

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 781 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET CANADA INDEX EQUITY FUND I	21/04/2023	32.497	73.607.541,00
STATE STREET CANADA INDEX EQUITY FUND I EUR	21/04/2023	32.497	73.607.541,00
STATE STREET CANADA INDEX EQUITY FUND P	21/04/2023	32.497	73.607.541,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	21/04/2023	4.564	339.537.859,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	21/04/2023	4.564	339.537.859,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	21/04/2023	4.564	339.537.859,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	21/04/2023	4.564	339.537.859,00
STATE STREET EMU SCREENED INDEX EQUITY FUND A	21/04/2023	4.589	268.433.540,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	21/04/2023	4.589	268.433.540,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	21/04/2023	4.589	268.433.540,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I EUR DISTRIBUTING	21/04/2023	4.589	268.433.540,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	21/04/2023	4.589	268.433.540,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	21/04/2023	4.533	580.721.238,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	21/04/2023	4.533	580.721.238,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	21/04/2023	4.533	580.721.238,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	21/04/2023	4.533	580.721.238,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	21/04/2023	4.560	736.422.404,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	21/04/2023	4.560	736.422.404,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I DISTRIBUTING	21/04/2023	4.560	736.422.404,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	21/04/2023	4.560	736.422.404,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P DISTRIBUTING	21/04/2023	4.560	736.422.404,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	21/04/2023	3.089	718.646.810,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B GBP DISTRIBUTING	21/04/2023	3.089	718.646.810,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	21/04/2023	3.089	718.646.810,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I DISTRIBUTING	21/04/2023	3.089	718.646.810,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	21/04/2023	3.089	718.646.810,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND B GBP PORTFOLIO HEDGED	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND B GBP PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF PORTFOLIO HEDGED	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR PORTFOLIO HEDGED	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP PORTFOLIO HEDGED	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	9.864	5.183.549.220,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND B	21/04/2023	724	429.133.432,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I	21/04/2023	724	429.133.432,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I GBP	21/04/2023	724	429.133.432,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I SEK	21/04/2023	724	429.133.432,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND P	21/04/2023	724	429.133.432,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND B	21/04/2023	123.010	124.927.968,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND B EUR	21/04/2023	123.010	124.927.968,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	21/04/2023	123.010	124.927.968,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	21/04/2023	6.613	65.621.448,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	21/04/2023	6.613	65.621.448,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR DISTRIBUTING	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR PORTFOLIO HEDGED	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	21/04/2023	295.945	339.566.463,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I CHF PORTFOLIO HEDGED	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I GBP PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I USD PORTFOLIO HEDGED	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I USD PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	5.743	2.678.706.344,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND B GBP PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	21/04/2023	9.882	1.618.035.855,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I SGD PORTFOLIO HEDGED	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND B	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	21/04/2023	9.882	1.618.035.855,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	21/04/2023	9.882	1.618.035.855,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	21/04/2023	32.460	128.229.710,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	21/04/2023	32.460	128.229.710,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	21/04/2023	32.460	128.229.710,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	21/04/2023	32.460	128.229.710,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	21/04/2023	4.520	259.428.294,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B GBP DISTRIBUTING	21/04/2023	4.520	259.428.294,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	21/04/2023	4.520	259.428.294,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	21/04/2023	32.466	49.208.495,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	21/04/2023	32.466	49.208.495,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I EUR	21/04/2023	32.466	49.208.495,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	21/04/2023	32.466	49.208.495,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	21/04/2023	32.490	339.504.773,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	21/04/2023	32.490	339.504.773,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	21/04/2023	32.490	339.504.773,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	21/04/2023	32.490	339.504.773,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	21/04/2023	32.490	339.504.773,00
STATE STREET UK INDEX EQUITY FUND I	21/04/2023	32.452	115.720.712,00
STATE STREET UK INDEX EQUITY FUND I EUR	21/04/2023	32.452	115.720.712,00
STATE STREET UK INDEX EQUITY FUND P	21/04/2023	32.452	115.720.712,00
STATE STREET US SCREENED INDEX EQUITY FUND B	21/04/2023	32.530	1.318.813.509,00
STATE STREET US SCREENED INDEX EQUITY FUND B GBP DISTRIBUTING	21/04/2023	32.530	1.318.813.509,00
STATE STREET US SCREENED INDEX EQUITY FUND I	21/04/2023	32.530	1.318.813.509,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	21/04/2023	32.530	1.318.813.509,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	21/04/2023	32.530	1.318.813.509,00
STATE STREET US SCREENED INDEX EQUITY FUND P	21/04/2023	32.530	1.318.813.509,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B GBP PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B USD PORTFOLIO HEDGED	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I CHF PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR PORTFOLIO HEDGED	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I SEK	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I SEK PORTFOLIO HEDGED	21/04/2023	37.120	4.308.702.797,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET WORLD SCREENED INDEX EQUITY FUND I USD PORTFOLIO HEDGED DISTRIBUTING	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P SEK	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P SEK PORTFOLIO HEDGED	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	21/04/2023	37.120	4.308.702.797,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	21/04/2023	37.120	4.308.702.797,00