

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 EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND INDEX FUND I	21/04/2024	6.000.017	219.000.000,00
STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND I	21/04/2024	6.000.071	2.059.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	21/04/2024	4.101	253.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	21/04/2024	4.101	253.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	21/04/2024	4.101	253.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	21/04/2024	4.101	253.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND B	21/04/2024	2.251	282.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND I	21/04/2024	2.251	282.000.000,00
STATE STREET EMU SCREENED INDEX EQUITY FUND P	21/04/2024	2.251	282.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	21/04/2024	4.073	448.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	21/04/2024	4.073	448.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	21/04/2024	4.073	448.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	21/04/2024	4.073	448.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND B	21/04/2024	4.104	649.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND I	21/04/2024	4.104	649.000.000,00
STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND P	21/04/2024	4.104	649.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND B	21/04/2024	2.247	651.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET EUROPE SCREENED INDEX EQUITY FUND I	21/04/2024	2.247	651.000.000,00
STATE STREET EUROPE SCREENED INDEX EQUITY FUND P	21/04/2024	2.247	651.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	21/04/2024	702	7.167.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF PORTFOLIO HEDGED	21/04/2024	702	7.167.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR PORTFOLIO HEDGED	21/04/2024	702	7.167.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP PORTFOLIO HEDGED	21/04/2024	702	7.167.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD PORTFOLIO HEDGED	21/04/2024	702	7.167.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND B	21/04/2024	2.192	548.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND I	21/04/2024	2.192	548.000.000,00
STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND P	21/04/2024	2.192	548.000.000,00
STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND I	21/04/2024	2.050	89.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I	21/04/2024	6.613	86.000.000,00
STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND I DISTRIBUTING	21/04/2024	6.613	86.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND A	21/04/2024	1.187	257.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND B	21/04/2024	1.187	257.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I	21/04/2024	1.187	257.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND I EUR	21/04/2024	1.187	257.000.000,00
STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND P	21/04/2024	1.187	257.000.000,00
STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND I	22/04/2024	6.000.063	442.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	21/04/2024	570	5.013.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED	21/04/2024	570	5.013.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR PORTFOLIO HEDGED DISTRIBUTING	21/04/2024	570	5.013.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF PORTFOLIO HEDGED	21/04/2024	6.000.110	1.795.000.000,00

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STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR PORTFOLIO HEDGED	21/04/2024	6.000.110	1.795.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP PORTFOLIO HEDGED	21/04/2024	6.000.110	1.795.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD PORTFOLIO HEDGED	21/04/2024	6.000.110	1.795.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	21/04/2024	6.000.110	1.795.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	21/04/2024	6.000.110	1.795.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND B	21/04/2024	2.214	184.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I	21/04/2024	2.214	184.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND I EUR	21/04/2024	2.214	184.000.000,00
STATE STREET JAPAN SCREENED INDEX EQUITY FUND P	21/04/2024	2.214	184.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND B	21/04/2024	4.062	316.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND I	21/04/2024	4.062	316.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND B	21/04/2024	2.218	62.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND I	21/04/2024	2.218	62.000.000,00
STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND P	21/04/2024	2.218	62.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND A	21/04/2024	2.250	204.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	21/04/2024	2.250	204.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	21/04/2024	2.250	204.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	21/04/2024	2.250	204.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	21/04/2024	2.250	204.000.000,00
STATE STREET UK INDEX EQUITY FUND I	21/04/2024	2.201	113.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	21/04/2024	2.201	113.000.000,00
STATE STREET UK INDEX EQUITY FUND P	21/04/2024	2.250	204.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND B	21/04/2024	2.275	1.537.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I	21/04/2024	2.275	1.537.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND I EUR	21/04/2024	2.275	1.537.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET US SCREENED INDEX EQUITY FUND I EUR HEDGED	21/04/2024	2.275	1.537.000.000,00
STATE STREET US SCREENED INDEX EQUITY FUND P	21/04/2024	2.275	1.537.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND B	21/04/2024	2.178	2.557.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I	21/04/2024	2.178	2.557.000.000,00
STATE STREET WORLD ESG INDEX EQUITY FUND I EUR PORTFOLIO HEDGED	21/04/2024	2.178	2.557.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND B	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I EUR	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND I GBP	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND P EUR PORTFOLIO HEDGED	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S	21/04/2024	6.418	4.716.000.000,00
STATE STREET WORLD SCREENED INDEX EQUITY FUND S DISTRIBUTING	21/04/2024	6.418	4.716.000.000,00