

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	Participes	Patrimonio
STATE STREET AUSTRALIA INDEX EQUITY FUND I	31/01/2021	1.457	42.000.000,00
STATE STREET AUSTRALIA INDEX EQUITY FUND P	31/01/2021	1.457	42.000.000,00
STATE STREET AUSTRALIA INDEX EQUITY FUND S USD	31/01/2021	1.457	42.000.000,00
STATE STREET CANADA INDEX EQUITY FUND I	15/05/2022	37.917	98.000.000,00
STATE STREET CANADA INDEX EQUITY FUND I EUR	15/05/2022	37.917	98.000.000,00
STATE STREET CANADA INDEX EQUITY FUND P	15/05/2022	37.917	98.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	15/05/2022	4.572	541.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	15/05/2022	4.572	541.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	15/05/2022	4.572	541.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	15/05/2022	4.572	541.000.000,00
STATE STREET EMU GOVERNMENT LONG BOND INDEX FUND A	31/01/2021	1.328	48.000.000,00
STATE STREET EMU GOVERNMENT LONG BOND INDEX FUND B	31/01/2021	1.328	48.000.000,00
STATE STREET EMU GOVERNMENT LONG BOND INDEX FUND I	31/01/2021	1.328	48.000.000,00
STATE STREET EMU INDEX EQUITY FUND A	15/05/2022	4.591	408.000.000,00
STATE STREET EMU INDEX EQUITY FUND B	15/05/2022	4.591	408.000.000,00
STATE STREET EMU INDEX EQUITY FUND I	15/05/2022	4.591	408.000.000,00
STATE STREET EMU INDEX EQUITY FUND P	15/05/2022	4.591	408.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND A	15/05/2022	4.529	554.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	15/05/2022	4.529	554.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	15/05/2022	4.529	554.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	15/05/2022	4.529	554.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	15/05/2022	4.529	554.000.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND B	15/05/2022	1.518	4.566.000.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND I	15/05/2022	1.518	4.566.000.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND P	15/05/2022	1.518	4.566.000.000,00
STATE STREET EUROPE INDEX EQUITY FUND B	15/05/2022	3.096	808.000.000,00
STATE STREET EUROPE INDEX EQUITY FUND I	15/05/2022	3.096	808.000.000,00
STATE STREET EUROPE INDEX EQUITY FUND P	15/05/2022	3.096	808.000.000,00
STATE STREET EUROPE MANAGED VOLATILITY EQUITY FUND I	15/05/2022	685	96.000.000,00
STATE STREET EUROPE MANAGED VOLATILITY EQUITY FUND P	15/05/2022	685	96.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A EUR HEDGED	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND B GBP HEDGED	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF HEDGED	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR HEDGED	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP HEDGED	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD HEDGED	15/05/2022	9.858	4.878.000.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND B	15/05/2022	123.008	231.000.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND B EUR	15/05/2022	123.008	231.000.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND I	15/05/2022	123.008	231.000.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND B	15/05/2022	721	328.000.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND I	15/05/2022	721	328.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND I GBP	15/05/2022	721	328.000.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND P	15/05/2022	721	328.000.000,00
STATE STREET GLOBAL ENHANCED EQUITY FUND I	31/01/2021	2.455	56.000.000,00
STATE STREET GLOBAL ENHANCED EQUITY FUND I DISTRIBUTING	31/01/2021	2.455	56.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND A	15/05/2022	295.944	242.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND B	15/05/2022	295.944	242.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I	15/05/2022	295.944	242.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I EUR	15/05/2022	295.944	242.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND P	15/05/2022	295.944	242.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND CLASS I EUR HEDGED	15/05/2022	5.730	2.442.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	15/05/2022	5.730	2.442.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I CHF HEDGED	15/05/2022	5.730	2.442.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR HEDGED DISTRIBUTING	15/05/2022	5.730	2.442.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I GBP HEDGED DISTRIBUTING	15/05/2022	5.730	2.442.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I USD HEDGED DISTRIBUTING	15/05/2022	5.730	2.442.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I SGD HEDGED	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND A	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND B	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF HEDGED	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR HEDGED	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP HEDGED	15/05/2022	1.285	1.285.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD HEDGED	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD HEDGED DISTRIBUTING	15/05/2022	1.285	1.285.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	15/05/2022	1.285	1.285.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND B	15/05/2022	32.462	158.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND I	15/05/2022	32.462	158.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND I EUR	15/05/2022	32.462	158.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND P	15/05/2022	32.462	158.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY B	15/05/2022	6.614	72.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY I	15/05/2022	6.614	72.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND A HKD	15/05/2022	32.470	65.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND B	15/05/2022	32.470	65.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND I	15/05/2022	32.470	65.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND P	15/05/2022	32.470	65.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	15/05/2022	32.483	267.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	15/05/2022	32.483	267.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	15/05/2022	32.483	267.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	15/05/2022	32.483	267.000.000,00
STATE STREET UK INDEX EQUITY FUND B	15/05/2022	32.451	143.000.000,00
STATE STREET UK INDEX EQUITY FUND I	15/05/2022	32.451	143.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	15/05/2022	32.451	143.000.000,00
STATE STREET UK INDEX EQUITY FUND P	15/05/2022	32.451	143.000.000,00
STATE STREET US INDEX EQUITY FUND A HKD	15/05/2022	32.533	1.554.000.000,00
STATE STREET US INDEX EQUITY FUND B	15/05/2022	32.533	1.554.000.000,00
STATE STREET US INDEX EQUITY FUND I	15/05/2022	32.533	1.554.000.000,00
STATE STREET US INDEX EQUITY FUND I EUR	15/05/2022	32.533	1.554.000.000,00
STATE STREET US INDEX EQUITY FUND I EUR HEDGED	15/05/2022	32.533	1.554.000.000,00
STATE STREET US INDEX EQUITY FUND P	15/05/2022	32.533	1.554.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET WORLD INDEX EQUITY FUND B	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND B GBP	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND B USD HEDGED	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND I	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND I EUR	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND P	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND P EUR HEDGED	15/05/2022	4.708	5.818.000.000,00
STATE STREET WORLD INDEX EQUITY FUND S	15/05/2022	4.708	5.818.000.000,00