

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 AUSTRALIA INDEX EQUITY FUND I	28/02/2020	1.447	161.830.000,00
STATE STREET AUSTRALIA INDEX EQUITY FUND P	28/02/2020	1.447	161.830.000,00
STATE STREET AUSTRALIA INDEX EQUITY FUND S USD	28/02/2020	1.447	161.830.000,00
STATE STREET CANADA INDEX EQUITY FUND I	28/02/2020	1.482	69.500.000,00
STATE STREET CANADA INDEX EQUITY FUND I EUR	28/02/2020	1.482	69.500.000,00
STATE STREET CANADA INDEX EQUITY FUND P	28/02/2020	1.482	69.500.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	28/02/2020	4.584	466.050.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	28/02/2020	4.584	466.050.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	28/02/2020	4.584	466.050.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	28/02/2020	4.584	466.050.000,00
STATE STREET EMU INDEX EQUITY FUND B	28/02/2020	1.492	439.290.000,00
STATE STREET EMU INDEX EQUITY FUND I	28/02/2020	1.492	439.290.000,00
STATE STREET EMU INDEX EQUITY FUND I EUR DISTRIBUTING	28/02/2020	1.492	439.290.000,00
STATE STREET EMU INDEX EQUITY FUND P	28/02/2020	1.492	439.290.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	28/02/2020	4.533	664.360.791,70
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	28/02/2020	4.533	664.360.791,70
STATE STREET EURO CORPORATE BOND INDEX FUND B	28/02/2020	4.589	2.859.580.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND I	28/02/2020	4.589	2.859.580.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND I DISTRIBUTING	28/02/2020	4.589	2.859.580.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET EURO CORPORATE BOND INDEX FUND P	28/02/2020	4.589	2.859.580.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND P DISTRIBUTING	28/02/2020	4.589	2.859.580.000,00
STATE STREET EUROPE INDEX EQUITY FUND B	28/02/2020	3.103	770.809.211,10
STATE STREET EUROPE INDEX EQUITY FUND I	28/02/2020	3.103	770.809.211,10
STATE STREET EUROPE INDEX EQUITY FUND I DISTRIBUTING	28/02/2020	3.103	770.809.211,10
STATE STREET EUROPE INDEX EQUITY FUND P	28/02/2020	3.103	770.809.211,10
STATE STREET EUROPE MANAGED VOLATILITY EQUITY FUND I	28/02/2020	2.290	183.840.000,00
STATE STREET EUROPE MANAGED VOLATILITY EQUITY FUND P	28/02/2020	2.290	183.840.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND B GBP HEDGED	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF HEDGED	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR HEDGED	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP HEDGED	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD HEDGED	28/02/2020	6.778	3.223.700.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND B	28/02/2020	1.327	795.220.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND B EUR	28/02/2020	1.327	795.220.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND I	28/02/2020	1.327	795.220.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND B	28/02/2020	4.562	216.710.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND I	28/02/2020	4.562	216.710.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND P	28/02/2020	4.562	216.710.000,00
STATE STREET GLOBAL ENHANCED EQUITY FUND I	28/02/2020	2.461	463.260.000,00
STATE STREET GLOBAL ENHANCED EQUITY FUND I DISTRIBUTING	28/02/2020	2.461	463.260.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND A	28/02/2020	276.841	276.000.000,00

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STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND B	28/02/2020	276.841	276.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I	28/02/2020	276.841	276.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I EUR	28/02/2020	276.841	276.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I EUR DISTRIBUTING	28/02/2020	276.841	276.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND P	28/02/2020	276.841	276.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND A	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND B	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF HEDGED	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR HEDGED	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR HEDGED DISTRIBUTING	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP HEDGED	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP HEDGED DISTRIBUTING	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD HEDGED	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD HEDGED DISTRIBUTING	28/02/2020	4.595	2.003.350.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	28/02/2020	4.595	2.003.350.000,00
STATE STREET JAPAN INDEX EQUITY FUND B	28/02/2020	1.467	346.600.000,00
STATE STREET JAPAN INDEX EQUITY FUND I	28/02/2020	1.467	346.600.000,00
STATE STREET JAPAN INDEX EQUITY FUND I EUR	28/02/2020	1.467	346.600.000,00
STATE STREET JAPAN INDEX EQUITY FUND P	28/02/2020	1.467	346.600.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY B	28/02/2020	4.519	479.820.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY I	28/02/2020	4.519	479.820.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND A HKD	28/02/2020	1.452	79.660.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND B	28/02/2020	1.452	79.660.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET PACIFIC EX JAPAN EQUITY FUND I	28/02/2020	1.452	79.660.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND I EUR	28/02/2020	1.452	79.660.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND P	28/02/2020	1.452	79.660.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	28/02/2020	1.476	173.820.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	28/02/2020	1.476	173.820.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	28/02/2020	1.476	173.820.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	28/02/2020	1.476	173.820.000,00
STATE STREET UK INDEX EQUITY FUND B	28/02/2020	1.439	157.750.000,00
STATE STREET UK INDEX EQUITY FUND I	28/02/2020	1.439	157.750.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	28/02/2020	1.439	157.750.000,00
STATE STREET UK INDEX EQUITY FUND P	28/02/2020	1.439	157.750.000,00
STATE STREET US INDEX EQUITY FUND A HKD	28/02/2020	1.627	1.332.530.000,00
STATE STREET US INDEX EQUITY FUND B	28/02/2020	1.627	1.332.530.000,00
STATE STREET US INDEX EQUITY FUND I	28/02/2020	1.627	1.332.530.000,00
STATE STREET US INDEX EQUITY FUND I EUR	28/02/2020	1.627	1.332.530.000,00
STATE STREET US INDEX EQUITY FUND I EUR HEDGED	28/02/2020	1.627	1.332.530.000,00
STATE STREET US INDEX EQUITY FUND P	28/02/2020	1.627	1.332.530.000,00
STATE STREET WORLD INDEX EQUITY FUND B	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND B USD HEDGED	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND I	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND I EUR	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND I EUR HEDGED	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND I GBP	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND P	28/02/2020	4.653	4.193.120.000,00
STATE STREET WORLD INDEX EQUITY FUND P EUR HEDGED	28/02/2020	4.653	4.193.120.000,00