

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	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	31/01/2021	1.481	77.000.000,00
STATE STREET CANADA INDEX EQUITY FUND I EUR	31/01/2021	1.481	77.000.000,00
STATE STREET CANADA INDEX EQUITY FUND P	31/01/2021	1.481	77.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND B	31/01/2021	4.581	531.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND I	31/01/2021	4.581	531.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P	31/01/2021	4.581	531.000.000,00
STATE STREET EMU GOVERNMENT BOND INDEX FUND P DISTRIBUTING	31/01/2021	4.581	531.000.000,00
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	31/01/2021	1.492	440.000.000,00
STATE STREET EMU INDEX EQUITY FUND B	31/01/2021	1.492	440.000.000,00
STATE STREET EMU INDEX EQUITY FUND I	31/01/2021	1.492	440.000.000,00
STATE STREET EMU INDEX EQUITY FUND P	31/01/2021	1.492	440.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND A	31/01/2021	4.533	662.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND B	31/01/2021	4.533	662.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET EURO CORE TREASURY BOND INDEX FUND I	31/01/2021	4.533	662.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND I DISTRIBUTING	31/01/2021	4.533	662.000.000,00
STATE STREET EURO CORE TREASURY BOND INDEX FUND P	31/01/2021	4.533	662.000.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND B	31/01/2021	4.589	1.974.000.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND I	31/01/2021	4.589	1.974.000.000,00
STATE STREET EURO CORPORATE BOND INDEX FUND P	31/01/2021	4.589	1.974.000.000,00
STATE STREET EUROPE INDEX EQUITY FUND B	31/01/2021	3.102	773.000.000,00
STATE STREET EUROPE INDEX EQUITY FUND I	31/01/2021	3.102	773.000.000,00
STATE STREET EUROPE INDEX EQUITY FUND P	31/01/2021	3.102	773.000.000,00
STATE STREET EUROPE MANAGED VOLATILITY EQUITY FUND I	31/01/2021	2.279	98.000.000,00
STATE STREET EUROPE MANAGED VOLATILITY EQUITY FUND P	31/01/2021	2.279	98.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND A EUR HEDGED	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND B GBP HEDGED	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I CHF HEDGED	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I EUR HEDGED	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I GBP HEDGED	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL AGGREGATE BOND INDEX FUND I USD HEDGED	31/01/2021	6.780	3.578.000.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND B	31/01/2021	1.326	310.000.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND B EUR	31/01/2021	1.326	310.000.000,00
STATE STREET GLOBAL DEFENSIVE EQUITY FUND I	31/01/2021	1.326	310.000.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND B	31/01/2021	4.560	297.000.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND I	31/01/2021	4.560	297.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND I GBP	31/01/2021	4.560	297.000.000,00
STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND P	31/01/2021	4.560	297.000.000,00
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	31/01/2021	276.832	304.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND B	31/01/2021	276.832	304.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I	31/01/2021	276.832	304.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND I EUR	31/01/2021	276.832	304.000.000,00
STATE STREET GLOBAL MANAGED VOLATILITY EQUITY FUND P	31/01/2021	276.832	304.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND CLASS I EUR HEDGED	31/01/2021	523	1.102.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I	31/01/2021	523	1.102.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I CHF HEDGED	31/01/2021	523	1.102.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I EUR HEDGED DISTRIBUTING	31/01/2021	523	1.102.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I GBP HEDGED DISTRIBUTING	31/01/2021	523	1.102.000.000,00
STATE STREET GLOBAL TREASURY 1-10 YEAR BOND INDEX FUND I USD HEDGED DISTRIBUTING	31/01/2021	523	1.102.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I SGD HEDGED	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND A	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND B	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I CHF HEDGED	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I EUR HEDGED	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I GBP HEDGED	31/01/2021	4.589	1.738.000.000,00

Denominación	Fecha	Participes	Patrimonio
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD HEDGED	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND I USD HEDGED DISTRIBUTING	31/01/2021	4.589	1.738.000.000,00
STATE STREET GLOBAL TREASURY BOND INDEX FUND P	31/01/2021	4.589	1.738.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND B	31/01/2021	1.463	217.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND I	31/01/2021	1.463	217.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND I EUR	31/01/2021	1.463	217.000.000,00
STATE STREET JAPAN INDEX EQUITY FUND P	31/01/2021	1.463	217.000.000,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY B	31/01/2021	4.518	4.518,00
STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY I	31/01/2021	4.518	4.518,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND A HKD	31/01/2021	1.451	74.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND B	31/01/2021	1.451	74.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND I	31/01/2021	1.451	74.000.000,00
STATE STREET PACIFIC EX JAPAN EQUITY FUND P	31/01/2021	1.451	74.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND I	31/01/2021	1.482	236.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P	31/01/2021	1.482	236.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND P EUR	31/01/2021	1.482	236.000.000,00
STATE STREET SWITZERLAND INDEX EQUITY FUND S	31/01/2021	1.482	236.000.000,00
STATE STREET UK INDEX EQUITY FUND B	31/01/2021	1.440	152.000.000,00
STATE STREET UK INDEX EQUITY FUND I	31/01/2021	1.440	152.000.000,00
STATE STREET UK INDEX EQUITY FUND I EUR	31/01/2021	1.440	152.000.000,00
STATE STREET UK INDEX EQUITY FUND P	31/01/2021	1.440	152.000.000,00
STATE STREET US INDEX EQUITY FUND A HKD	31/01/2021	1.624	1.368.000.000,00
STATE STREET US INDEX EQUITY FUND B	31/01/2021	1.624	1.368.000.000,00
STATE STREET US INDEX EQUITY FUND I	31/01/2021	1.624	1.368.000.000,00
STATE STREET US INDEX EQUITY FUND I EUR	31/01/2021	1.624	1.368.000.000,00
STATE STREET US INDEX EQUITY FUND I EUR HEDGED	31/01/2021	1.624	1.368.000.000,00
STATE STREET US INDEX EQUITY FUND P	31/01/2021	1.624	1.368.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
STATE STREET WORLD INDEX EQUITY FUND B	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND B GBP	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND B USD HEDGED	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND I	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND I EUR	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND P	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND P EUR HEDGED	31/01/2021	4.656	4.285.000.000,00
STATE STREET WORLD INDEX EQUITY FUND S	31/01/2021	4.656	4.285.000.000,00