

State Street Global Advisors Mutual Funds — Percentage of Exposure to Securities Subject to Favoured Taxation as Provided by Law Decree 138/2011 First Semester 2019

December 2018

Fund House/UCITS Description	ISIN Description	ISIN Code	Base CCY	% White List and Similar	Begin Validity Period	End Validity Period	% White List (Next-to-Last Report Available)	Calculation Date (Next-to-Last Report Available)	% White List (Last Report Available)	Calculation Date (Last Report Available)
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU1696637260	GBP	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451271	USD	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451511	CHF	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451438	GBP	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451354	EUR	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0773065791	USD	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0522796233	USD	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0438093345	USD	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0438093428	USD	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU1695279890	EUR	97.83	1-Jan-19	30-Jun-19	98.02	31-Dec-17	97.64	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450893	GBP	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450547	EUR	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450976	CHF	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0773065361	USD	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450620	USD	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0438093188	USD	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU1835818722	GBP	52.90	1-Jan-19	30-Jun-19	58.65	31-Dec-17	47.15	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU1833563999	EUR	0.12	1-Jan-19	30-Jun-19	0.15	31-Dec-17	0.10	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0773064711	EUR	0.12	1-Jan-19	30-Jun-19	0.15	31-Dec-17	0.10	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0438092701	EUR	0.12	1-Jan-19	30-Jun-19	0.15	31-Dec-17	0.10	30-Jun-18

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State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0438092883	EUR	0.12	1-Jan-19	30-Jun-19	0.15	31-Dec-17	0.10	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU1475071517	EUR	0.12	1-Jan-19	30-Jun-19	0.15	31-Dec-17	0.10	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0963596084	EUR	99.17	1-Jan-19	30-Jun-19	99.64	31-Dec-17	98.69	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0438092966	EUR	99.17	1-Jan-19	30-Jun-19	99.64	31-Dec-17	98.69	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0438093006	EUR	99.17	1-Jan-19	30-Jun-19	99.64	31-Dec-17	98.69	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0773065015	EUR	99.17	1-Jan-19	30-Jun-19	99.64	31-Dec-17	98.69	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0773064802	EUR	99.31	1-Jan-19	30-Jun-19	99.84	31-Dec-17	98.78	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0570151364	EUR	99.31	1-Jan-19	30-Jun-19	99.84	31-Dec-17	98.78	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0570151448	EUR	99.31	1-Jan-19	30-Jun-19	99.84	31-Dec-17	98.78	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0773064984	EUR	99.31	1-Jan-19	30-Jun-19	99.84	31-Dec-17	98.78	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU1266655395	EUR	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0579408914	EUR	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0579408831	EUR	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU1259993019	EUR	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Issuer Scored Corporate Bond Index Fund	LU0956151988	CHF	0.25	1-Jan-19	30-Jun-19	0.13	31-Dec-17	0.38	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Issuer Scored Corporate Bond Index Fund	LU0704618890	EUR	0.25	1-Jan-19	30-Jun-19	0.13	31-Dec-17	0.38	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0868465948	EUR	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0956151715	CHF	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0956452675	USD	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0959970749	USD	0.00	1-Jan-19	30-Jun-19	0.00	31-Dec-17	0.00	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Long Bond Index Fund	LU0956453301	EUR	99.89	1-Jan-19	30-Jun-19	99.93	31-Dec-17	99.84	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU1112176968	EUR	0.23	1-Jan-19	30-Jun-19	0.27	31-Dec-17	0.18	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453640	EUR	0.23	1-Jan-19	30-Jun-19	0.27	31-Dec-17	0.18	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453996	EUR	0.23	1-Jan-19	30-Jun-19	0.27	31-Dec-17	0.18	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Inflation Linked Bond Index Fund	LU0956454291	EUR	99.75	1-Jan-19	30-Jun-19	99.77	31-Dec-17	99.73	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178238	EUR	0.96	1-Jan-19	30-Jun-19	0.87	31-Dec-17	1.04	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178154	EUR	0.96	1-Jan-19	30-Jun-19	0.87	31-Dec-17	1.04	30-Jun-18
State Street Global Advisors Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178071	EUR	0.96	1-Jan-19	30-Jun-19	0.87	31-Dec-17	1.04	30-Jun-18

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Marketing communication.

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