

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

June 2019

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	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451271	USD	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451511	CHF	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451438	GBP	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451354	EUR	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0773065791	USD	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0522796233	USD	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0438093345	USD	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0438093428	USD	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU1695279890	EUR	97.69	1-Jul-19	31-Dec-19	97.64	30-Jun-18	97.74	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450893	GBP	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450547	EUR	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450976	CHF	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0773065361	USD	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450620	USD	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0438093188	USD	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU1835818722	GBP	53.36	1-Jul-19	31-Dec-19	47.15	30-Jun-18	59.58	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU1833563999	EUR	0.11	1-Jul-19	31-Dec-19	0.10	30-Jun-18	0.13	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0773064711	EUR	0.11	1-Jul-19	31-Dec-19	0.10	30-Jun-18	0.13	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0438092701	EUR	0.11	1-Jul-19	31-Dec-19	0.10	30-Jun-18	0.13	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0438092883	EUR	0.11	1-Jul-19	31-Dec-19	0.10	30-Jun-18	0.13	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU1475071517	EUR	0.11	1-Jul-19	31-Dec-19	0.10	30-Jun-18	0.13	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0963596084	EUR	98.48	1-Jul-19	31-Dec-19	98.69	30-Jun-18	98.27	31-Dec-18

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State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0438092966	EUR	98.48	1-Jul-19	31-Dec-19	98.69	30-Jun-18	98.27	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0438093006	EUR	98.48	1-Jul-19	31-Dec-19	98.69	30-Jun-18	98.27	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0773065015	EUR	98.48	1-Jul-19	31-Dec-19	98.69	30-Jun-18	98.27	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0773064802	EUR	98.53	1-Jul-19	31-Dec-19	98.78	30-Jun-18	98.29	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0570151364	EUR	98.53	1-Jul-19	31-Dec-19	98.78	30-Jun-18	98.29	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0570151448	EUR	98.53	1-Jul-19	31-Dec-19	98.78	30-Jun-18	98.29	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0773064984	EUR	98.53	1-Jul-19	31-Dec-19	98.78	30-Jun-18	98.29	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU1266655395	EUR	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0579408914	EUR	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0579408831	EUR	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU1259993019	EUR	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Issuer Scored Corporate Bond Index Fund	LU0956151988	CHF	0.36	1-Jul-19	31-Dec-19	0.38	30-Jun-18	0.35	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Issuer Scored Corporate Bond Index Fund	LU0704618890	EUR	0.36	1-Jul-19	31-Dec-19	0.38	30-Jun-18	0.35	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0868465948	EUR	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0956151715	CHF	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0956452675	USD	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0959970749	USD	0.00	1-Jul-19	31-Dec-19	0.00	30-Jun-18	0.00	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street EMU Government Long Bond Index Fund	LU0956453301	EUR	99.85	1-Jul-19	31-Dec-19	99.84	30-Jun-18	99.85	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU1112176968	EUR	0.19	1-Jul-19	31-Dec-19	0.18	30-Jun-18	0.20	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453640	EUR	0.19	1-Jul-19	31-Dec-19	0.18	30-Jun-18	0.20	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453996	EUR	0.19	1-Jul-19	31-Dec-19	0.18	30-Jun-18	0.20	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Euro Inflation Linked Bond Index Fund	LU0956454291	EUR	99.84	1-Jul-19	31-Dec-19	99.73	30-Jun-18	99.96	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178238	EUR	1.02	1-Jul-19	31-Dec-19	1.04	30-Jun-18	1.01	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178154	EUR	1.02	1-Jul-19	31-Dec-19	1.04	30-Jun-18	1.01	31-Dec-18
State Street Global Advisors Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178071	EUR	1.02	1-Jul-19	31-Dec-19	1.04	30-Jun-18	1.01	31-Dec-18

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