

Pooled Funds Summary

In Scope

DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN	ISIN	DIVISA	% WHITE LIST E ASSIMILATI	% TITOLI GOVERNATIVI riferita al penultimo prospetto redatto	DATA DI CALCOLO % riferita al penultimo prospetto redatto	% TITOLI GOVERNATIVI riferita all'ultimo prospetto redatto	DATA DI CALCOLO % riferita all'ultimo prospetto redatto
SSgA EMU Alpha Equity Fund I	SSgA EMU Alpha Equity Fund I	FR0010867697	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA EMU Government Bond Index Fund I	SSgA EMU Government Bond Index Fund I	FR0000027153	EUR	99.38%	99.20%	3/30/2012	99.55%	9/28/2012
SSgA Euro Short Term Bond Fund	SSgA Euro Short Term Bond Fund	FR0000027187	EUR	91.30%	96.57%	3/29/2012	86.02%	9/30/2012
SSgA Europe Alpha Equity Fund I	SSgA Europe Alpha Equity Fund I	FR0010867713	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2011
SSgA Fixed Income Plc	SSgA Euro Inflation Linked Bond Index Fund	IE00B0W5SR55	EUR	98.99%	99.15%	6/30/2011	98.83%	6/30/2012
SSgA Fixed Income Plc	SSgA Global Inflation Linked Bond Index Fund - I Class	IE00B2QV5289	USD	98.38%	97.53%	6/30/2011	99.23%	6/30/2012
SSgA Global Emerging Markets Alpha Equity Fund I	SSgA Global Emerging Markets Alpha Equity Fund I	FR0010867721	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Australia Index Equity Fund	FR0010587949	AUD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Canada Index Equity Fund	FR0010587964	CAD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Consumer Staples Index Equity Fund	FR0000018491	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Consumer Staples Index Equity Fund	FR0010587980	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Denmark Index Equity Fund	FR0000018046	DKK	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Denmark Index Equity Fund	FR0010587998	DKK	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA EMU Index Equity Fund	FR0000018087	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA EMU Index Equity Fund	FR0010212795	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Euro Corporate Industrials Bond Index Fund	FR0000018483	EUR	0.56%	1.13%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Europe Index Equity Fund	FR0010204040	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Europe Index Real Estate Fund	FR0010585372	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Europe Index Real Estate Fund	FR0010596700	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Financials Index Equity Fund	FR0010588061	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA France Index Equity Fund	FR0000018079	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Germany Index Equity Fund	FR0000018020	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Global Emerging Markets Index Equity Fund	FR0000018236	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Health Care Index Equity Fund	FR0010588087	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Italy Index Equity Fund	FR0000017972	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Italy Index Equity Fund	FR0010588210	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Japan Index Equity Fund	FR0000017931	JPY	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Japan Index Equity Fund	FR0010213272	JPY	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Norway Index Equity Fund	FR0010588244	NOK	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Spain Index Equity Fund	FR0000018376	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Sweden Index Equity Fund	FR0010588301	SEK	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA Switzerland Index Equity Fund	FR0010588319	CHF	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA UK Index Equity Fund	FR0000018327	GBP	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA UK Index Equity Fund	FR0010208546	GBP	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA US Index Equity Fund	FR0000018285	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA US Index Equity Fund	FR0010208553	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA US Index Equity Fund	FR0010489609	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA World Index Equity Fund	FR0010482901	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Index Funds	SSgA World Index Equity Fund	FR0010730119	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Luxembourg SICAV	SSgA EMU Alpha Equity Fund	LU0379090334	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Luxembourg SICAV	SSgA Global Managed Volatility Equity Fund	LU0450104814	USD	0.00%	0.00%	12/31/2011	0.00%	6/30/2012
SSgA Luxembourg SICAV	SSgA Global Treasury Bond Fund	LU0438093345	USD	95.73%	94.86%	12/31/2011	96.81%	6/30/2012
SSgA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0570151364	EUR	98.36%	97.50%	12/31/2011	99.23%	6/30/2012
SSgA Luxembourg SICAV	SSgA Euro Treasury Bond Index Fund	LU0438093006	EUR	98.12%	97.05%	12/31/2011	99.19%	6/30/2012
SSgA Luxembourg SICAV	SSgA Euro-Aggregate Corporate Bond Index Fund	LU0438092701	EUR	0.00%	0.00%	12/31/2011	0.00%	6/30/2012

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