

Italian Tax Ratios for Fixed Income Mutual Funds

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)
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0956451271	USD	96.96	01/01/2016	30/06/2016	96.26	31/12/2014	97.65	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0956451354	EUR	96.96	01/01/2016	30/06/2016	96.26	31/12/2014	97.65	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0773065791	USD	96.96	01/01/2016	30/06/2016	96.26	31/12/2014	97.65	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0522796233	USD	96.96	01/01/2016	30/06/2016	96.26	31/12/2014	97.65	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0438093345	USD	96.96	01/01/2016	30/06/2016	96.26	31/12/2014	97.65	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Treasury Bond Index Fund	LU0438093428	USD	96.96	01/01/2016	30/06/2016	96.26	31/12/2014	97.65	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450893	GBP	58.40	01/01/2016	30/06/2016	58.72	31/12/2014	58.08	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450547	EUR	58.40	01/01/2016	30/06/2016	58.72	31/12/2014	58.08	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450976	CHF	58.40	01/01/2016	30/06/2016	58.72	31/12/2014	58.08	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0773065361	USD	58.40	01/01/2016	30/06/2016	58.72	31/12/2014	58.08	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0956450620	USD	58.40	01/01/2016	30/06/2016	58.72	31/12/2014	58.08	30/06/2015
SSGA Luxembourg SICAV	SSGA Global Aggregate Bond Index Fund	LU0438093188	USD	58.40	01/01/2016	30/06/2016	58.72	31/12/2014	58.08	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Corporate Bond Index Fund	LU0773064711	EUR	0.22	01/01/2016	30/06/2016	0.24	31/12/2014	0.20	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Corporate Bond Index Fund	LU0438092701	EUR	0.22	01/01/2016	30/06/2016	0.24	31/12/2014	0.20	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Corporate Bond Index Fund	LU0438092883	EUR	0.22	01/01/2016	30/06/2016	0.24	31/12/2014	0.20	30/06/2015
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0773065015	EUR	99.41	01/01/2016	30/06/2016	99.30	31/12/2014	99.52	30/06/2015
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0963596084	EUR	99.41	01/01/2016	30/06/2016	99.30	31/12/2014	99.52	30/06/2015
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0438092966	EUR	99.41	01/01/2016	30/06/2016	99.30	31/12/2014	99.52	30/06/2015
SSGA Luxembourg SICAV	SSGA EMU Government Bond Index Fund	LU0438093006	EUR	99.41	01/01/2016	30/06/2016	99.30	31/12/2014	99.52	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0773064984	EUR	97.67	01/01/2016	30/06/2016	97.36	31/12/2014	97.98	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0773064802	EUR	97.67	01/01/2016	30/06/2016	97.36	31/12/2014	97.98	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0570151364	EUR	97.67	01/01/2016	30/06/2016	97.36	31/12/2014	97.98	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Core Treasury Bond Index Fund	LU0570151448	EUR	97.67	01/01/2016	30/06/2016	97.36	31/12/2014	97.98	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU1259993019	EUR	0.40	01/01/2016	30/06/2016	na	31/12/2014	0.31	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU1266655395	EUR	0.40	01/01/2016	30/06/2016	na	31/12/2014	0.31	30/06/2015

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SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU0956452329	CHF	0.40	01/01/2016	30/06/2016	0.48	31/12/2014	0.31	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU0579408914	EUR	0.40	01/01/2016	30/06/2016	0.48	31/12/2014	0.31	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Sustainable Corporate Bond Index Fund	LU0579408831	EUR	0.40	01/01/2016	30/06/2016	0.48	31/12/2014	0.31	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Issuer Scored Corporate Bond Index Fund	LU0956151988	CHF	0.23	01/01/2016	30/06/2016	0.31	31/12/2014	0.15	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Issuer Scored Corporate Bond Index Fund	LU0704618890	EUR	0.23	01/01/2016	30/06/2016	0.31	31/12/2014	0.15	30/06/2015
SSGA Luxembourg SICAV	SSGA EMU Government Long Bond Index Fund	LU0956453301	EUR	99.77	01/01/2016	30/06/2016	99.81	31/12/2014	99.72	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Corporate ex-Financials Bond Index Fund	LU0956453566	EUR	0.37	01/01/2016	30/06/2016	0.38	31/12/2014	0.36	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Corporate ex-Financials Bond Index Fund	LU0956453640	EUR	0.37	01/01/2016	30/06/2016	0.38	31/12/2014	0.36	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Corporate ex-Financials Bond Index Fund	LU0956453996	EUR	0.37	01/01/2016	30/06/2016	0.38	31/12/2014	0.36	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Inflation Linked Bond Index Fund	LU0956454028	EUR	96.60	01/01/2016	30/06/2016	93.67	31/12/2014	99.52	30/06/2015
SSGA Luxembourg SICAV	SSGA Euro Inflation Linked Bond Index Fund	LU0956454291	EUR	96.60	01/01/2016	30/06/2016	93.67	31/12/2014	99.52	30/06/2015
SSGA Luxembourg SICAV	Flexible Asset Allocation Fund	LU1112178584	EUR	10.92	01/01/2016	30/06/2016	na	31/12/2014	10.92	30/06/2015
SSGA Luxembourg SICAV	Flexible Asset Allocation Fund	LU1112178402	EUR	10.92	01/01/2016	30/06/2016	na	31/12/2014	10.92	30/06/2015
SSGA Luxembourg SICAV	Flexible Asset Allocation Plus Fund	LU1112178238	EUR	34.43	01/01/2016	30/06/2016	na	31/12/2014	34.43	30/06/2015
SSGA Luxembourg SICAV	Flexible Asset Allocation Plus Fund	LU1112178154	EUR	34.43	01/01/2016	30/06/2016	na	31/12/2014	34.43	30/06/2015
SSGA Luxembourg SICAV	Flexible Asset Allocation Plus Fund	LU1112178071	EUR	34.43	01/01/2016	30/06/2016	na	31/12/2014	34.43	30/06/2015
SSGA Luxembourg SICAV	State Street Global Green Bond Index Fund	LU1172716760	USD	39.58	01/01/2016	30/06/2016	na	31/12/2014	39.58	30/06/2015
SSGA Luxembourg SICAV	State Street Global Green Bond Index Fund	LU1205758482	EUR	39.58	01/01/2016	30/06/2016	na	31/12/2014	39.58	30/06/2015
SSGA Luxembourg SICAV	State Street Global Green Bond Index Fund	LU1159226452	EUR	39.58	01/01/2016	30/06/2016	na	31/12/2014	39.58	30/06/2015
SSGA Luxembourg SICAV	SSGA US Issuer Scored Corporate Bond Index Fund	LU0868465948	EUR	0.00	01/01/2016	30/06/2016	0.00	31/12/2014	0.00	30/06/2015
SSGA Luxembourg SICAV	SSGA US Issuer Scored Corporate Bond Index Fund	LU0956151715	CHF	0.00	01/01/2016	30/06/2016	0.00	31/12/2014	0.00	30/06/2015
SSGA Luxembourg SICAV	SSGA US Issuer Scored Corporate Bond Index Fund	LU0704618544	USD	0.00	01/01/2016	30/06/2016	0.00	31/12/2014	0.00	30/06/2015
SSGA Luxembourg SICAV	SSGA US Corporate Bond Index Fund	LU0956452758	USD	0.00	01/01/2016	30/06/2016	na	31/12/2014	0.00	30/06/2015
SSGA Luxembourg SICAV	SSGA US Corporate Bond Index Fund	LU0956452675	USD	0.00	01/01/2016	30/06/2016	0.00	31/12/2014	0.00	30/06/2015

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