

# SSGA Mutual Funds – Percentage of Exposure to Securities Subject to Favoured Taxation as Provided by Law Decree 138/2011

December 2017

## First Semester 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)
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0438093428	USD	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451511	CHF	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451438	GBP	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451354	EUR	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0773065791	USD	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0522796233	USD	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0438093345	USD	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Treasury Bond Index Fund	LU0956451271	USD	97.31	01/01/2018	30/06/2018	97.53	31/12/2016	97.10	30/06/2017
SSGA Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450893	GBP	59.43	01/01/2018	30/06/2018	59.12	31/12/2016	59.75	30/06/2017
SSGA Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450547	EUR	59.43	01/01/2018	30/06/2018	59.12	31/12/2016	59.75	30/06/2017
SSGA Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450976	CHF	59.43	01/01/2018	30/06/2018	59.12	31/12/2016	59.75	30/06/2017
SSGA Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0773065361	USD	59.43	01/01/2018	30/06/2018	59.12	31/12/2016	59.75	30/06/2017
SSGA Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0956450620	USD	59.43	01/01/2018	30/06/2018	59.12	31/12/2016	59.75	30/06/2017
SSGA Luxembourg SICAV	State Street Global Aggregate Bond Index Fund	LU0438093188	USD	59.43	01/01/2018	30/06/2018	59.12	31/12/2016	59.75	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU1475071517	EUR	0.16	01/01/2018	30/06/2018	0.17	31/12/2016	0.16	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0773064711	EUR	0.16	01/01/2018	30/06/2018	0.17	31/12/2016	0.16	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0438092701	EUR	0.16	01/01/2018	30/06/2018	0.17	31/12/2016	0.16	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate Bond Index Fund	LU0438092883	EUR	0.16	01/01/2018	30/06/2018	0.17	31/12/2016	0.16	30/06/2017
SSGA Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0773065015	EUR	99.82	01/01/2018	30/06/2018	99.91	31/12/2016	99.74	30/06/2017
SSGA Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0963596084	EUR	99.82	01/01/2018	30/06/2018	99.91	31/12/2016	99.74	30/06/2017
SSGA Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0438092966	EUR	99.82	01/01/2018	30/06/2018	99.91	31/12/2016	99.74	30/06/2017
SSGA Luxembourg SICAV	State Street EMU Government Bond Index Fund	LU0438093006	EUR	99.82	01/01/2018	30/06/2018	99.91	31/12/2016	99.74	30/06/2017

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SSGA Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0773064984	EUR	99.76	01/01/2018	30/06/2018	99.78	31/12/2016	99.73	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0773064802	EUR	99.76	01/01/2018	30/06/2018	99.78	31/12/2016	99.73	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0570151364	EUR	99.76	01/01/2018	30/06/2018	99.78	31/12/2016	99.73	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Core Treasury Bond Index Fund	LU0570151448	EUR	99.76	01/01/2018	30/06/2018	99.78	31/12/2016	99.73	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU1259993019	EUR	0.32	01/01/2018	30/06/2018	0.36	31/12/2016	0.28	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU1266655395	EUR	0.32	01/01/2018	30/06/2018	0.36	31/12/2016	0.28	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0956452329	CHF	0.32	01/01/2018	30/06/2018	0.36	31/12/2016	0.28	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0579408914	EUR	0.32	01/01/2018	30/06/2018	0.36	31/12/2016	0.28	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Sustainable Corporate Bond Index Fund	LU0579408831	EUR	0.32	01/01/2018	30/06/2018	0.36	31/12/2016	0.28	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Issuer Scored Corporate Bond Index Fund	LU0956151988	CHF	0.26	01/01/2018	30/06/2018	0.27	31/12/2016	0.26	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Issuer Scored Corporate Bond Index Fund	LU0704618890	EUR	0.26	01/01/2018	30/06/2018	0.27	31/12/2016	0.26	30/06/2017
SSGA Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0868465948	EUR	0.00	01/01/2018	30/06/2018	0.00	31/12/2016	0.00	30/06/2017
SSGA Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0956151715	CHF	0.00	01/01/2018	30/06/2018	0.00	31/12/2016	0.00	30/06/2017
SSGA Luxembourg SICAV	State Street US Issuer Scored Corporate Bond Index Fund	LU0704618544	USD	0.00	01/01/2018	30/06/2018	0.00	31/12/2016	0.00	30/06/2017
SSGA Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0956452758	USD	0.00	01/01/2018	30/06/2018	0.00	31/12/2016	0.00	30/06/2017
SSGA Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0956452675	USD	0.00	01/01/2018	30/06/2018	0.00	31/12/2016	0.00	30/06/2017
SSGA Luxembourg SICAV	State Street US Corporate Bond Index Fund	LU0959970749	USD	0.00	01/01/2018	30/06/2018	0.00	31/12/2016	0.00	30/06/2017
SSGA Luxembourg SICAV	State Street EMU Government Long Bond Index Fund	LU0956453301	EUR	99.87	01/01/2018	30/06/2018	99.94	31/12/2016	99.81	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU1112176968	EUR	0.28	01/01/2018	30/06/2018	0.29	31/12/2016	0.27	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453566	EUR	0.28	01/01/2018	30/06/2018	0.29	31/12/2016	0.27	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453640	EUR	0.28	01/01/2018	30/06/2018	0.29	31/12/2016	0.27	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Corporate ex-Financials Bond Index Fund	LU0956453996	EUR	0.28	01/01/2018	30/06/2018	0.29	31/12/2016	0.27	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Inflation Linked Bond Index Fund	LU0956454028	EUR	99.82	01/01/2018	30/06/2018	99.89	31/12/2016	99.74	30/06/2017
SSGA Luxembourg SICAV	State Street Euro Inflation Linked Bond Index Fund	LU0956454291	EUR	99.82	01/01/2018	30/06/2018	99.89	31/12/2016	99.74	30/06/2017
SSGA Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178238	EUR	33.70	01/01/2018	30/06/2018	33.34	31/12/2016	34.06	30/06/2017
SSGA Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178154	EUR	33.70	01/01/2018	30/06/2018	33.34	31/12/2016	34.06	30/06/2017
SSGA Luxembourg SICAV	State Street Flexible Asset Allocation Plus Fund	LU1112178071	EUR	33.70	01/01/2018	30/06/2018	33.34	31/12/2016	34.06	30/06/2017

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