

Fund Name: SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)
 ISIN: IE000QRDCYW2
 Ticker Symbol: KSAB GY
 Holdings As Of: 28-Nov-2025

ISIN	SEDOL	Security Name	Currency Local
SA160G0IJD32	BPBPB16	SAUDI GOVT SUKUK 4.94 01/18/2034	SAR
SA15S00IJA0	-	SAUDI GOVT SUKUK 4.57 08/17/2032	SAR
SA16200IJG39	-	SAUDI GOVT SUKUK 5.59 04/25/2036	SAR
SA160G0IJDJ3	-	SAUDI GOVT SUKUK 5.14 01/18/2039	SAR
XS1599284202	BDHSG3	KSA SUKUK LTD 3.628 04/20/2027	USD
XS1936302865	BHN6649	SAUDI INTERNATIONAL BOND 4.375 04/16/2029	USD
XS1508675508	BDFT8M0	SAUDI INTERNATIONAL BOND 4.5 10/26/2046	USD
SA16200IJFJ4	-	SAUDI GOVT SUKUK 5.4 04/25/2031	SAR
XS2747599509	BPQWK15	SAUDI INTERNATIONAL BOND 5.75 01/16/2054	USD
XS1508675417	BYQ6MG9	SAUDI INTERNATIONAL BOND 3.25 10/26/2026	USD
XS1694217495	BYZFF68	SAUDI INTERNATIONAL BOND 3.625 03/04/2028	USD
XS2626270040	BNC3KG3	KSA SUKUK LTD 4.274 05/22/2029	USD
XS2974969482	BR1YZ82	SAUDI INTERNATIONAL BOND 5.625 01/13/2035	USD
XS2747599095	BPQWK26	SAUDI INTERNATIONAL BOND 5 01/16/2034	USD
XS2548892020	BMCKCH2	SAUDI INTERNATIONAL BOND 5.5 10/25/2032	USD
XS1791939066	BFNRZX0	SAUDI INTERNATIONAL BOND 4.5 04/17/2030	USD
SA15S00IJB37	BPK89P6	SAUDI GOVT SUKUK 4.6 08/17/2033	SAR
XS2747598444	BPQWK04	SAUDI INTERNATIONAL BOND 4.75 01/16/2030	USD
XS2577135127	BQFKWP5	SAUDI INTERNATIONAL BOND 4.875 07/18/2033	USD
XS2577134401	BQFKWX3	SAUDI INTERNATIONAL BOND 4.75 01/18/2028	USD
XS2577136109	BQFKX07	SAUDI INTERNATIONAL BOND 5 01/18/2053	USD
XS1791939736	BFNF114	SAUDI INTERNATIONAL BOND 5 04/17/2049	USD
XS1694218469	BYZGDK1	SAUDI INTERNATIONAL BOND 4.625 10/04/2047	USD
XS2408477797	BMQ80H8	KSA SUKUK LTD 2.25 05/17/2031	USD
XS2626274463	BNDT833	KSA SUKUK LTD 4.511 05/22/2033	USD
SA15S00IJA38	BPK89T0	SAUDI GOVT SUKUK 4.5 08/17/2031	SAR
XS2706163131	BMWPXT6	SUCI SECOND INVEST CO 6 10/25/2028	USD
XS2974968161	BR1Z8P3	SAUDI INTERNATIONAL BOND 5.375 01/13/2031	USD
XS2542162248	BQ1KXD4	GACI FIRST INVESTMENT 5.25 10/13/2032	USD
XS1936302949	BHN66T4	SAUDI INTERNATIONAL BOND 5.25 01/16/2050	USD
XS2974923497	BR1Z5N0	SAUDI INTERNATIONAL BOND 5.125 01/13/2028	USD
XS2777443768	BSNZ0Q3	SUCI SECOND INVEST CO 5.171 03/05/2031	USD
XS2585988061	BMXD0G5	GACI FIRST INVESTMENT 4.875 02/14/2035	USD
XS2987801433	BSPRY32	GACI FIRST INVESTMENT 5.625 07/29/2034	USD
XS2159975882	BMF06P5	SAUDI INTERNATIONAL BOND 4.5 04/22/2060	USD
XS2585987683	BMXD0F4	GACI FIRST INVESTMENT 4.75 02/14/2030	USD
XS2294323386	BMFJMY3	SAUDI INTERNATIONAL BOND 3.45 02/02/2061	USD
XS2755904799	BMH2J72	GACI FIRST INVESTMENT 5.25 01/29/2034	USD
XS3174822646	BT6MTT4	KSA IJARAH SUKUK LTD 4.875 09/09/2035	USD
XS2987801359	BSPRY21	GACI FIRST INVESTMENT 5.25 01/29/2030	USD
XS2898168799	BMW82D2	SUCI SECOND INVEST CO 4.375 09/10/2027	USD
XS2585988145	BMXD0D2	GACI FIRST INVESTMENT 5.125 02/14/2053	USD

XS1881581968	BFX3CW6	KSA SUKUK LTD 4.303 01/19/2029	USD
XS2548889406	BM9WJ69	KSA SUKUK LTD 5.268 10/25/2028	USD
XS2755904872	BMH2J16	GACI FIRST INVESTMENT 5.375 01/29/2054	USD
XS3010536145	BV1BZB4	SRC SUKUK LTD 5.375 02/27/2035	USD
XS3010536061	BV1D9M9	SRC SUKUK LTD 5 02/27/2028	USD
XS2829208169	BN6KFN2	KSA SUKUK LTD 5.25 06/04/2034	USD
XS2072816114	BKPTPV7	KSA SUKUK LTD 2.969 10/29/2029	USD
XS2109766126	BKVBKY5	SAUDI INTERNATIONAL BOND 2.5 02/03/2027	USD
XS3181494538	BVK9VK0	GACI FIRST INVESTMENT 5 09/15/2035	USD
XS2109770151	BKVBFR3	SAUDI INTERNATIONAL BOND 3.75 01/21/2055	USD
-	-	Cash_USD	USD
XS3174822562	BT7N0N7	KSA IJARAH SUKUK LTD 4.25 09/09/2030	USD
XS2830523465	BN6KGD9	KSA SUKUK LTD 5.25 06/04/2027	USD
XS2542162677	BQ1JSP8	GACI FIRST INVESTMENT 5.375 10/13/2122	USD
XS2706163305	BMWPY26	SUCI SECOND INVEST CO 6.25 10/25/2033	USD
XS2755904526	BMH2J61	GACI FIRST INVESTMENT 5 01/29/2029	USD
XS3049815122	BTTMQ67	SUCI SECOND INVEST CO 4.875 05/08/2032	USD
XS2542162321	BQ1JSR0	GACI FIRST INVESTMENT 5 10/13/2027	USD
-	-	Cash_SAR	SAR
-	-	Cash_EUR	EUR

Marketing Communication.

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Portfolio holdings, allocations and weightings are as of the date indicated, are subject to change and should

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Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as int
pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may b
Equity securities may fluctuate in value and can decline significantly in response to the activities of individ
larger, better known companies, but may be less volatile than investments in smaller companies.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's sustainab
result in the portfolio investing in industry sectors or securities which underperform the market as a whole.
Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in cur
nations. Investments in emerging or developing markets may be more volatile and less liquid than investing
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Increase in real interest rates can cause the price of inflation-protected debt securities to decrease. Intere
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Expiration Date: January 31, 2027

PAR Value Local	Percent of Fund	Local Price	Base Market Value	Maturity Date
54888000.000000	6.426640	99.475	14554329.126071	18-Jan-2034
46000000.000000	5.280939	98.002	12016932.119580	17-Aug-2032
38800000.000000	4.649845	103.129	10666289.568034	25-Apr-2036
39271000.000000	4.501707	97.280	10183483.399752	18-Jan-2039
7220000.000000	3.120418	99.250	7165850.000000	20-Apr-2027
7050000.000000	3.093016	100.629	7094344.500000	16-Apr-2029
7840000.000000	2.976840	87.132	6831148.800000	26-Oct-2046
23850000.000000	2.844664	102.655	6526334.484000	25-Apr-2031
6234000.000000	2.814242	101.961	6356238.142200	16-Jan-2054
5880000.000000	2.537684	99.203	5833136.400000	26-Oct-2026
5800000.000000	2.508994	98.878	5734924.000000	04-Mar-2028
5737000.000000	2.493497	100.125	5744171.250000	22-May-2029
5070000.000000	2.390032	106.564	5402794.800000	13-Jan-2035
5200000.000000	2.356305	102.628	5336656.000000	16-Jan-2034
5030000.000000	2.329300	106.250	5344375.000000	25-Oct-2032
5255000.000000	2.315444	101.063	5310860.650000	17-Apr-2030
20050000.000000	2.291957	97.569	5214672.859828	17-Aug-2033
5000000.000000	2.248442	101.925	5096250.000000	16-Jan-2030
4900000.000000	2.203914	101.927	4994423.000000	18-Jul-2033
4920000.000000	2.197050	101.229	4980466.800000	18-Jan-2028
4905000.000000	1.983459	91.415	4483905.750000	18-Jan-2053
4650000.000000	1.876065	92.439	4298413.500000	17-Apr-2049
4850000.000000	1.868464	88.118	4273723.000000	04-Oct-2047
4700000.000000	1.832308	89.804	4220788.000000	17-May-2031
4150000.000000	1.797629	99.782	4140953.000000	22-May-2033
15200000.000000	1.749178	98.259	3981225.392848	17-Aug-2031
3600000.000000	1.643604	104.700	3769200.000000	25-Oct-2028
3475000.000000	1.610331	104.813	3642251.750000	13-Jan-2031
3416000.000000	1.544161	103.552	3537336.320000	13-Oct-2032
3550000.000000	1.516831	96.575	3428412.500000	16-Jan-2050
3155000.000000	1.425681	102.250	3225987.500000	13-Jan-2028
2929000.000000	1.325085	103.100	3019799.000000	05-Mar-2031
2992000.000000	1.316625	100.036	2993077.120000	14-Feb-2035
2650000.000000	1.237353	105.781	2803196.500000	29-Jul-2034
3420000.000000	1.232064	82.599	2824885.800000	22-Apr-2060
2727000.000000	1.216536	101.469	2767059.630000	14-Feb-2030
3950000.000000	1.153141	66.188	2614426.000000	02-Feb-2061
2450000.000000	1.114923	103.172	2527714.000000	29-Jan-2034
2340000.000000	1.037097	101.102	2365786.800000	09-Sep-2035
2150000.000000	0.976854	103.006	2214629.000000	29-Jan-2030
1995000.000000	0.873587	99.999	1994970.075000	10-Sep-2027
2050000.000000	0.826559	91.469	1875114.500000	14-Feb-2053

1850000.000000	0.817280	100.300	1855550.000000	19-Jan-2029
1750000.000000	0.786562	103.132	1804810.000000	25-Oct-2028
1700000.000000	0.711125	94.656	1609152.000000	29-Jan-2054
1250000.000000	0.572332	104.193	1302412.500000	27-Feb-2035
1250000.000000	0.555551	101.193	1264912.500000	27-Feb-2028
1000000.000000	0.462510	104.085	1040850.000000	04-Jun-2034
1050000.000000	0.436521	95.600	1003800.000000	29-Oct-2029
950000.000000	0.407658	98.125	932187.500000	03-Feb-2027
850000.000000	0.374758	100.625	855312.500000	15-Sep-2035
1150000.000000	0.369887	72.950	838925.000000	21-Jan-2055
750733.230000	0.325655	1.000	750733.230000	-
600000.000000	0.262390	99.882	599292.000000	09-Sep-2030
538000.000000	0.243176	101.662	546941.560000	04-Jun-2027
600000.000000	0.233678	89.111	534666.000000	13-Oct-2122
400000.000000	0.192208	110.202	440806.000000	25-Oct-2033
400000.000000	0.179822	101.983	407932.000000	29-Jan-2029
400000.000000	0.176204	101.280	405120.000000	08-May-2032
300000.000000	0.132505	101.196	303588.000000	13-Oct-2027
161002.200000	0.018617	1.000	42917.325301	-
6149.930000	0.003096	1.000	7137.301262	-

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Interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. The bond is subject to a substantial gain or loss.

ual companies and general market and economic conditions. Investments in small/mid-sized companies

the strategy criteria may trail the returns on a portfolio of securities which include such companies. A portfolio

rency values, withholding taxes, from differences in generally accepted accounting principles or from economic conditions in developed markets and may involve exposure to economic structures that are generally less diverse and more volatile than those in developed markets.

st payments on inflation-protected debt securities can be unpredictable.

it (KIID) and Prospectus before making any final investment decision. The latest English version of the summary is available at [www.ssga.com/en-us/investor-center/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary](#).

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Interest Rate	Country of Issue
4.940	Saudi Arabia
4.570	Saudi Arabia
5.590	Saudi Arabia
5.140	Saudi Arabia
3.628	Cayman Islands
4.375	Saudi Arabia
4.500	Saudi Arabia
5.400	Saudi Arabia
5.750	Saudi Arabia
3.250	Saudi Arabia
3.625	Saudi Arabia
4.274	Cayman Islands
5.625	Saudi Arabia
5.000	Saudi Arabia
5.500	Saudi Arabia
4.500	Saudi Arabia
4.600	Saudi Arabia
4.750	Saudi Arabia
4.875	Saudi Arabia
4.750	Saudi Arabia
5.000	Saudi Arabia
5.000	Saudi Arabia
4.625	Saudi Arabia
2.250	Cayman Islands
4.511	Cayman Islands
4.500	Saudi Arabia
6.000	Cayman Islands
5.375	Saudi Arabia
5.250	Cayman Islands
5.250	Saudi Arabia
5.125	Saudi Arabia
5.171	Cayman Islands
4.875	Cayman Islands
5.625	Cayman Islands
4.500	Saudi Arabia
4.750	Cayman Islands
3.450	Saudi Arabia
5.250	Cayman Islands
4.875	Cayman Islands
5.250	Cayman Islands
4.375	Cayman Islands
5.125	Cayman Islands

4.303	Cayman Islands
5.268	Cayman Islands
5.375	Cayman Islands
5.375	Cayman Islands
5.000	Cayman Islands
5.250	Cayman Islands
2.969	Cayman Islands
2.500	Saudi Arabia
5.000	Cayman Islands
3.750	Saudi Arabia
0.000	United States
4.250	Cayman Islands
5.250	Cayman Islands
5.375	Cayman Islands
6.250	Cayman Islands
5.000	Cayman Islands
4.875	Cayman Islands
5.000	Cayman Islands
0.000	Saudi Arabia
0.000	EUROPE

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