

Fund Name: SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)
 ISIN: IE000QRDCYW2
 Ticker Symbol: KSAB GY
 Holdings As Of: 31-Oct-2025

ISIN	SEDOL	Security Name	Currency Local
SA160G0IJD32	BPBPB16	SAUDI GOVT SUKUK 4.94 01/18/2034	SAR
SA15S00IIAJ0	-	SAUDI GOVT SUKUK 4.57 08/17/2032	SAR
SA160G0IJDJ3	-	SAUDI GOVT SUKUK 5.14 01/18/2039	SAR
SA16200IIG39	-	SAUDI GOVT SUKUK 5.59 04/25/2036	SAR
XS1599284202	BDHSGK3	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
XS2626270040	BNC3KG3	KSA SUKUK LTD 4.274 05/22/2029	USD
XS1694217495	BYZFF68	SAUDI INTERNATIONAL BOND 3.625 03/04/2028	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
SA15S00IIA38	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
XS2159975882	BMF06P5	SAUDI INTERNATIONAL BOND 4.5 04/22/2060	USD
XS2987801433	BSPRY32	GACI FIRST INVESTMENT 5.625 07/29/2034	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
-	-	Cash_SAR	SAR
XS2542162677	BQ1JSP8	GACI FIRST INVESTMENT 5.375 10/13/2122	USD
XS2706163305	BMWPY26	SUCI SECOND INVEST CO 6.25 10/25/2033	USD
XS3049815122	BTTMQ67	SUCI SECOND INVEST CO 4.875 05/08/2032	USD
XS2755904526	BMH2J61	GACI FIRST INVESTMENT 5 01/29/2029	USD
XS2542162321	BQ1JSR0	GACI FIRST INVESTMENT 5 10/13/2027	USD
-	-	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 investin
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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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Tracking Code: 6204588.4.1.EMEA.INST

Expiration Date: January 31, 2026

PAR Value Local	Percent of Fund	Local Price	Base Market Value	Maturity Date
54888000.000000	6.414697	99.500	14563033.478661	18-Jan-2034
46000000.000000	5.264147	97.875	12005519.779209	17-Aug-2032
39271000.000000	4.495514	97.375	10196961.788195	18-Jan-2039
35800000.000000	4.283349	103.219	9853555.857766	25-Apr-2036
7220000.000000	3.117236	99.300	7169460.000000	20-Apr-2027
7050000.000000	3.086978	100.638	7094943.750000	16-Apr-2029
7840000.000000	3.003619	88.150	6910960.000000	26-Oct-2046
23850000.000000	2.836221	102.594	6524701.511940	25-Apr-2031
6234000.000000	2.817529	102.388	6382836.750000	16-Jan-2054
6080000.000000	2.621457	99.230	6033184.000000	26-Oct-2026
5737000.000000	2.546462	100.313	5754956.810000	22-May-2029
5800000.000000	2.505891	98.906	5736548.000000	04-Mar-2028
5070000.000000	2.395304	107.094	5429653.125000	13-Jan-2035
5200000.000000	2.348399	102.527	5331378.000000	16-Jan-2034
5030000.000000	2.323112	106.250	5344375.000000	25-Oct-2032
5255000.000000	2.313400	101.188	5317429.400000	17-Apr-2030
20050000.000000	2.288094	97.594	5217803.787848	17-Aug-2033
5000000.000000	2.245060	102.000	5100000.000000	16-Jan-2030
4900000.000000	2.198358	101.906	4993394.000000	18-Jul-2033
4920000.000000	2.193895	101.313	4984599.600000	18-Jan-2028
4905000.000000	1.981252	91.574	4491682.137000	18-Jan-2053
4650000.000000	1.882721	93.031	4325941.500000	17-Apr-2049
4850000.000000	1.879367	88.875	4310437.500000	04-Oct-2047
4700000.000000	1.856135	89.906	4225593.750000	17-May-2031
4150000.000000	1.833227	99.719	4138338.500000	22-May-2033
15200000.000000	1.744705	98.188	3979707.478368	17-Aug-2031
3600000.000000	1.641687	104.900	3776400.000000	25-Oct-2028
3475000.000000	1.608553	104.969	3647672.750000	13-Jan-2031
3416000.000000	1.540760	103.590	3538647.380800	13-Oct-2032
3550000.000000	1.522528	97.219	3451274.500000	16-Jan-2050
3155000.000000	1.418717	102.000	3218100.000000	13-Jan-2028
2929000.000000	1.322006	103.120	3020370.155000	05-Mar-2031
2992000.000000	1.316250	100.250	2999480.000000	14-Feb-2035
3420000.000000	1.242862	83.563	2857854.600000	22-Apr-2060
2650000.000000	1.231818	105.592	2798178.195000	29-Jul-2034
2727000.000000	1.213791	101.469	2767059.630000	14-Feb-2030
3950000.000000	1.163172	66.950	2644525.000000	02-Feb-2061
2450000.000000	1.113915	103.344	2531928.000000	29-Jan-2034
2340000.000000	1.036142	101.250	2369250.000000	09-Sep-2035
2150000.000000	0.973945	102.962	2213672.250000	29-Jan-2030
1995000.000000	0.872574	100.088	1996745.625000	10-Sep-2027
2050000.000000	0.831368	92.281	1891760.500000	14-Feb-2053

1850000.000000	0.816529	100.406	1857511.000000	19-Jan-2029
1750000.000000	0.783604	103.013	1802718.750000	25-Oct-2028
1700000.000000	0.716630	95.688	1626696.000000	29-Jan-2054
1250000.000000	0.571825	104.375	1304687.500000	27-Feb-2035
1250000.000000	0.554973	101.338	1266718.750000	27-Feb-2028
1000000.000000	0.461806	104.188	1041875.000000	04-Jun-2034
1050000.000000	0.436436	95.688	1004724.000000	29-Oct-2029
950000.000000	0.407379	98.125	932187.500000	03-Feb-2027
850000.000000	0.373367	100.500	854250.000000	15-Sep-2035
1150000.000000	0.372177	73.600	846400.000000	21-Jan-2055
721871.730000	0.313515	1.000	721871.730000	-
600000.000000	0.261534	99.750	598500.000000	09-Sep-2030
538000.000000	0.242552	101.663	546944.250000	04-Jun-2027
2061002.200000	0.238687	1.000	549578.603523	-
600000.000000	0.234740	89.813	538878.000000	13-Oct-2122
400000.000000	0.191713	110.251	441004.000000	25-Oct-2033
400000.000000	0.180399	101.500	406000.000000	08-May-2032
400000.000000	0.179201	101.875	407500.000000	29-Jan-2029
300000.000000	0.132345	101.325	303975.000000	13-Oct-2027
8724.260000	0.004373	1.000	10069.540892	-

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e subject to a substantial gain or loss.

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

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

rency values, withholding taxes, from differences in generally accepted accounting principles or from eco
g in developed markets and may involve exposure to economic structures that are generally less diverse a

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

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Interest Rate	Country of Issue
4.940	Saudi Arabia
4.570	Saudi Arabia
5.140	Saudi Arabia
5.590	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
4.274	Cayman Islands
3.625	Saudi Arabia
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
4.500	Saudi Arabia
5.625	Cayman Islands
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
0.000	Saudi Arabia
5.375	Cayman Islands
6.250	Cayman Islands
4.875	Cayman Islands
5.000	Cayman Islands
5.000	Cayman Islands
0.000	EUROPE

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