

Fund Name: SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)
 ISIN: IE000QRDCYW2
 Ticker Symbol: KSAB GY
 Holdings As Of: 30-Sep-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
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
XS2548892020	BMCKCH2	SAUDI INTERNATIONAL BOND 5.5 10/25/2032	USD
XS1791939066	BFNRZX0	SAUDI INTERNATIONAL BOND 4.5 04/17/2030	USD
XS2747599095	BPQWK26	SAUDI INTERNATIONAL BOND 5 01/16/2034	USD
SA15S00IJB37	BPK89P6	SAUDI GOVT SUKUK 4.6 08/17/2033	SAR
XS2747598444	BPQWK04	SAUDI INTERNATIONAL BOND 4.75 01/16/2030	USD
XS2577134401	BQFKWX3	SAUDI INTERNATIONAL BOND 4.75 01/18/2028	USD
XS2577135127	BQFKWP5	SAUDI INTERNATIONAL BOND 4.875 07/18/2033	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
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
XS2626274463	BNDT833	KSA SUKUK LTD 4.511 05/22/2033	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
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
XS2987801433	BSPRY32	GACI FIRST INVESTMENT 5.625 07/29/2034	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 SUKU LTD 5.375 02/27/2035	USD
XS3010536061	BV1D9M9	SRC SUKU 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
XS2109770151	BKVBFR3	SAUDI INTERNATIONAL BOND 3.75 01/21/2055	USD
XS3181494538	BVK9VK0	GACI FIRST INVESTMENT 5 09/15/2035	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
XS2542162321	BQ1JSR0	GACI FIRST INVESTMENT 5 10/13/2027	USD
XS3049815122	BTTMQ67	SUCI SECOND INVEST CO 4.875 05/08/2032	USD
XS2755904526	BMH2J61	GACI FIRST INVESTMENT 5 01/29/2029	USD
XS3174822646	BT6MTT4	KSA IJARAH SUKUK LTD 4.875 09/09/2035	USD
XS3174822562	BT7N0N7	KSA IJARAH SUKUK LTD 4.25 09/09/2030	USD
-	-	Cash_SAR	SAR
-	-	Cash_USD	USD
-	-	Cash_EUR	EUR

Marketing Communication.

For institutional / professional investors use only.

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

For the UK: This document has been issued by State Street Global Advisors Limited ("SSGAL"). Authorized
Wharf, London, E14 5HJ. Telephone: 020 3395 6000. Facsimile: 020 3395 6350 Web: www.ssga.com.

For the EU: This document has been issued by State Street Global Advisors Europe Limited ("SSGAEL"), reg
3000. Fax: +353 (0)1 776 3300. Web: www.ssga.com.

Investing involves risk including the risk of loss of principal.

Past performance is not a reliable indicator of future performance.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of
SSGA SPDR ETFs Europe I & SPDR ETFs Europe II plc issue SPDR ETFs, and is an open-ended investment co
Investments in Transferable Securities (UCITS) under the laws of Ireland and authorized as a UCITS by the
The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents discl
ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices abo
The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been lic
LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") a
purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P D
product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices.

**The information contained in this communication is not a research recommendation or 'investment r
marketing communication (a) has not been prepared in accordance with legal requirements designed
investment research.**

The information provided does not constitute investment advice as such term is defined under the Markets
a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potent
should consult your tax and financial or other professional advisor. All information is from SSGA unless oth
as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such informa
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
have less stability than those of more developed countries.

Increase in real interest rates can cause the price of inflation-protected debt securities to decrease. Intere
**Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Documen
found at www.ssga.com. A summary of investor rights can be found here: <https://www.ssga.com/lik>**

Note that the Management Company may decide to terminate the arrangements made for marketing

© 2025 State Street Corporation - All Rights Reserved.

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	6.642129	100.156	14658888.192630	18-Jan-2034
46000000.000000	5.452803	98.531	12085855.421044	17-Aug-2032
35800000.000000	4.541589	103.625	9892205.749027	25-Apr-2036
31000000.000000	3.663621	97.750	8080235.720762	18-Jan-2039
7220000.000000	3.259358	99.000	7147800.000000	20-Apr-2027
7050000.000000	3.246372	100.635	7094767.500000	16-Apr-2029
7640000.000000	3.039749	86.750	6627700.000000	26-Oct-2046
23850000.000000	3.009010	103.125	6558400.218655	25-Apr-2031
6234000.000000	2.836690	100.233	6248525.220000	16-Jan-2054
6080000.000000	2.737843	98.970	6017376.000000	26-Oct-2026
5737000.000000	2.613232	100.000	5737000.000000	22-May-2029
5800000.000000	2.575781	98.716	5725528.000000	04-Mar-2028
5070000.000000	2.452918	106.625	5405887.500000	13-Jan-2035
5030000.000000	2.442780	105.868	5325176.999000	25-Oct-2032
5255000.000000	2.434066	101.195	5317797.250000	17-Apr-2030
5200000.000000	2.407605	102.163	5312450.000000	16-Jan-2034
20050000.000000	2.367801	98.156	5247807.616927	17-Aug-2033
5000000.000000	2.311620	102.063	5103150.000000	16-Jan-2030
4920000.000000	2.258863	101.375	4987650.000000	18-Jan-2028
4900000.000000	2.252770	101.491	4973034.500000	18-Jul-2033
4905000.000000	2.008237	90.250	4426762.500000	18-Jan-2053
4650000.000000	1.960852	91.719	4264933.500000	17-Apr-2049
4850000.000000	1.948640	87.285	4233322.500000	04-Oct-2047
4700000.000000	1.909548	89.719	4216793.000000	17-May-2031
15200000.000000	1.803917	98.656	3998653.405152	17-Aug-2031
3600000.000000	1.736754	104.938	3777750.000000	25-Oct-2028
3475000.000000	1.656676	105.103	3652329.250000	13-Jan-2031
3416000.000000	1.626752	103.700	3542392.000000	13-Oct-2032
3550000.000000	1.533379	95.188	3379174.000000	16-Jan-2050
3350000.000000	1.516687	99.300	3326550.000000	22-May-2033
3155000.000000	1.460225	102.056	3219858.912500	13-Jan-2028
2929000.000000	1.359860	103.115	3020238.350000	05-Mar-2031
2992000.000000	1.347571	99.757	2984729.440000	14-Feb-2035
3420000.000000	1.292440	82.250	2812950.000000	22-Apr-2060
2727000.000000	1.248235	101.409	2765423.430000	14-Feb-2030
3950000.000000	1.168500	65.375	2582312.500000	02-Feb-2061
2450000.000000	1.144106	103.188	2528106.000000	29-Jan-2034
2350000.000000	1.124763	105.719	2484390.625000	29-Jul-2034
2150000.000000	1.003404	103.125	2217187.500000	29-Jan-2030
1995000.000000	0.897305	100.000	1995000.000000	10-Sep-2027
2050000.000000	0.844778	91.188	1869354.000000	14-Feb-2053
1850000.000000	0.837945	100.100	1851850.000000	19-Jan-2029

1750000.000000	0.826665	103.013	1802718.750000	25-Oct-2028
1700000.000000	0.726237	94.300	1603100.000000	29-Jan-2054
1250000.000000	0.582904	103.438	1292975.000000	27-Feb-2035
1250000.000000	0.571666	101.469	1268359.375000	27-Feb-2028
1000000.000000	0.474224	104.000	1040000.000000	04-Jun-2034
1050000.000000	0.454845	95.300	1000650.000000	29-Oct-2029
950000.000000	0.417976	97.663	927793.750000	03-Feb-2027
1150000.000000	0.374737	72.031	828359.375000	21-Jan-2055
650000.000000	0.293353	100.377	652450.500000	15-Sep-2035
538000.000000	0.249852	101.813	547751.250000	04-Jun-2027
600000.000000	0.244040	88.156	528937.500000	13-Oct-2122
400000.000000	0.202297	110.025	440100.000000	25-Oct-2033
300000.000000	0.139310	101.175	303525.000000	13-Oct-2027
200000.000000	0.092669	101.344	202687.500000	08-May-2032
200000.000000	0.092489	102.219	204437.500000	29-Jan-2029
200000.000000	0.090781	100.879	201758.160000	09-Sep-2035
200000.000000	0.089788	99.809	199617.420000	09-Sep-2030
416442.290000	0.049825	1.000	111045.354914	-
90369.240000	0.040547	1.000	90369.240000	-
16350.570000	0.008620	1.000	19211.919750	-

ld not be considered a recommendation to buy individual securities. For most recent information visit www.ssga.com

and regulated by the Financial Conduct Authority, Registered No. 2509928. VAT No. 577659181. Registered

regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Re

of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies
company with variable capital having segregated liability between its sub-funds. The Company is organized
Central Bank of Ireland.

losed to third parties without SSGA's express written consent.

ove or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

censed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®, US 500 and the 500 are trademark
nd has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use
JI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding

**'research' and is classified as a 'Marketing Communication' in accordance with the applicable regional
l to promote the independence of investment research (b) is not subject to any prohibition on dealing**

; in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied
ial investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. I
erwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed
tion and it should not be relied on as such.

erest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation
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 portfolio

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

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
rary-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.**

g and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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
4.274	Cayman Islands
3.625	Saudi Arabia
5.625	Saudi Arabia
5.500	Saudi Arabia
4.500	Saudi Arabia
5.000	Saudi Arabia
4.600	Saudi Arabia
4.750	Saudi Arabia
4.750	Saudi Arabia
4.875	Saudi Arabia
5.000	Saudi Arabia
5.000	Saudi Arabia
4.625	Saudi Arabia
2.250	Cayman Islands
4.500	Saudi Arabia
6.000	Cayman Islands
5.375	Saudi Arabia
5.250	Cayman Islands
5.250	Saudi Arabia
4.511	Cayman Islands
5.125	Saudi Arabia
5.171	Cayman Islands
4.875	Cayman Islands
4.500	Saudi Arabia
4.750	Cayman Islands
3.450	Saudi Arabia
5.250	Cayman Islands
5.625	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
3.750	Saudi Arabia
5.000	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
4.875	Cayman Islands
4.250	Cayman Islands
0.000	Saudi Arabia
0.000	United States
0.000	EUROPE

www.ssga.com.

ed office: 20 Churchill Place, Canary

egistered number 49934. T: +353 (0)1 776

es.

l as an Undertaking for Collective

s of Standard & Poor's Financial Services
by S&P DJI and sublicensed for certain
g the advisability of investing in such

**il regulation. This means that this
ig ahead of the dissemination of**

d on as such. It should not be considered
f you require investment advice you
ed. There is no representation or warranty

risk. These effects are usually

may involve greater risks than in those of

olio's sustainable strategy criteria may

conomic or political instability in other
nd mature and to political systems which

**ie prospectus and the KID/KIID can be
pdf**