

SSGA SPDR ETFs Europe I plc

Interim Report and Unaudited Condensed Financial Statements for the financial period ended 30 September 2021

An investment company with variable capital incorporated with limited liability in Ireland with registered number 493329 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”).

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SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	365
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	480
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	500
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	507
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	538
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	542
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	550
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	562
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SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF	620
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SPDR MSCI Emerging Markets UCITS ETF	741
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Administration of the Company

Management Company, Investment Manager and Global Distributor*

State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

*From 1 August 2021

Directors

Mr. Tom Finlay* (Irish)
Mr. Patrick J. Riley* (U.S.)
Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian)
Ms. Ellen Needham (U.S.)

* Independent Directors

Registered Office

78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

Sub-Investment Managers

State Street Global Advisors Limited*
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom

State Street Global Advisors Trust Company (previously a division
of State Street Bank & Trust Company)
Channel Center
1 Iron Street
Massachusetts 02210
USA

State Street Global Advisors Singapore Limited**
168 Robinson Road #33-01 Capital Tower
Singapore, 068912
Singapore

*Up to 31 July 2021 State Street Global Advisors Limited was
Investment Manager and Sub Distributor

**From 1 August 2021

Administrator, Transfer Agent & Registrar

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

Global Distributor*

State Street Global Advisors Ireland Limited
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

*Up to 31 July 2021

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

Company Secretary

Matsack Trust Limited
70 Sir John Rogerson's Quay
Dublin D02 R296
Ireland

Legal Advisors in Ireland

Matheson
70 Sir John Rogerson's Quay
Dublin D02 R296
Ireland

Independent Auditors

PricewaterhouseCoopers*
Chartered Accountants and Statutory Audit Firm
Leggettstrath Business Park
Dublin Road
Kilkenny R95 YTD5
Ireland

*Resigned 26 July 2021

Ernest & Young*
EY Building
Harcourt Centre
2 Harcourt Street
Dublin D02 YA40
Ireland

*Appointed 23 September 2021

Registration number: 493329

Background to the Company

SSGA SPDR ETFs Europe I plc (the “Company”) was incorporated on 5 January 2011 under registration number 493329 and operates in Ireland as a public limited company under the Companies Act 2014 (the “Companies Act”). It was authorised by the Central Bank of Ireland (the “Central Bank”) on 7 March 2011.

The Company is an open-ended investment company with variable capital which is authorised by the Central Bank, under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended and is authorised and regulated by the Central Bank of Ireland (the “Central Bank”), under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the “UCITS Regulations”).

The Company is an umbrella investment company and has segregated liability between its sub-funds (each a “Fund”, collectively the “Funds”) and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund. The Company currently has fifty-three live constituent Funds and various classes of shares.

Net Assets under management for the Company at 30 September 2021 amounted to USD 44,502,805,240 (31 March 2021: USD 43,417,992,366). The Net Assets under management for each Fund is detailed below, the published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2021	Net Assets 31 March 2021	Net Assets 31 March 2020
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	1,860,714,830	2,008,982,347	2,148,478,949
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	129,655,111	72,507,032	63,560,637
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	19 September 2013	USD	179,951,378	151,265,179	93,389,013
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	267,505,956	406,803,060	115,021,046
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	816,318,957	1,192,545,296	1,456,528,382
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	145,681,254	140,528,405	186,404,509
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	475,424,549	429,586,522	389,986,493
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	77,266,777	70,748,066	56,308,810
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	32,217,236	25,985,392	19,263,100
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF*	17 February 2016	EUR	-	-	2,483,638
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	10,689,805	12,429,080	50,455,499
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	10,520,629	11,307,541	10,423,305
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	83,534,525	98,547,797	148,554,115
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	30,456,322	23,809,991	17,022,437
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	17 May 2012	GBP	103,423,508	108,694,044	96,988,017
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	23 April 2013	USD	80,362,552	84,900,617	106,567,508

Background to the Company *(continued)*

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2021	Net Assets 31 March 2021	Net Assets 31 March 2020
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	3,313,572,014	3,508,742,471	3,189,610,334
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	681,797,154	582,518,566	477,718,850
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	23 May 2011	EUR	601,176,122	525,910,020	444,977,911
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	23 May 2011	EUR	1,139,699,852	1,328,658,848	1,099,154,805
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	3 February 2012	EUR	880,179,732	967,954,931	585,980,053
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	26 January 2018	USD	1,984,440,189	1,955,613,232	860,265,309
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	311,616,608	253,449,277	202,399,971
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	17 May 2012	GBP	283,997,885	249,675,897	236,924,061
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	69,961,131	65,091,200	42,895,587
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF*	17 February 2016	USD	-	-	21,295,092
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	2 December 2015	USD	491,499,410	487,684,620	384,202,314
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	3 June 2011	USD	443,187,752	480,800,488	618,198,778
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	19 October 2020	EUR	111,161,165	91,089,556	-
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	23 October 2020	USD	5,749,421,909	5,426,286,814	-
SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF*	19 November 2012	USD	-	-	12,709,323
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	294,316,602	245,380,426	787,491,648
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	61,461,941	59,481,064	66,064,518
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	780,157,364	807,561,197	445,693,293
SPDR MSCI ACWI UCITS ETF	13 May 2011	USD	3,183,799,985	2,846,437,201	1,568,055,727
SPDR MSCI ACWI IMI UCITS ETF	13 May 2011	USD	444,002,525	333,014,168	156,262,006
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	1,286,539,728	1,490,232,394	702,113,731
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	529,802,910	537,515,122	349,294,087
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	186,025,479	159,628,903	54,227,916
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	244,173,552	294,646,299	176,369,171
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	26,149,784,645	11,561,861,863	797,632,487
SPDR MSCI World UCITS ETF	28 February 2019	USD	1,196,449,317	743,807,270	129,213,578
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	1,152,020,191	1,070,202,543	468,300,696
SPDR S&P 500 ESG Screened UCITS ETF	2 December 2019	USD	449,735,779	349,508,280	49,899,886
SPDR S&P 500 UCITS ETF	19 March 2012	USD	5,812,903,493	5,517,430,538	3,438,333,747
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	173,269,192	206,872,889	338,550,275
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	109,487,168	150,563,497	90,876,539

Background to the Company (*continued*)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2021	Net Assets 31 March 2021	Net Assets 31 March 2020
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF**	3 June 2021	EUR	1,006,190	-	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,563,466,712	1,491,082,538	1,295,850,684
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF**	3 June 2021	USD	2,369,345	-	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	793,841,288	716,525,350	448,996,258
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	204,365,184	213,861,155	172,331,649
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	131,953,205	109,013,832	92,179,521
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF**	3 June 2021	USD	1,882,422	-	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,300,894,401	2,959,196,052	2,417,968,539
SPDR STOXX Global Low Volatility UCITS ETF	21 August 2020	USD	5,132,312	6,348,584	-

* The Fund terminated on 19 June 2020.

** The Fund launched on 3 June 2021.

Funds may be established from time to time.

Impact of COVID-19

An outbreak of a respiratory disease caused by a novel coronavirus (known as COVID-19) first detected in China in December 2019 resulted in a global pandemic and major disruptions to economies and markets around the world in 2020 and the first half of 2021. As of November 2021 widespread distribution of vaccines has resulted in the gradual reopening of economies globally with stability returning to global markets and travel restrictions easing.

State Street Corporation has a robust global business continuity programme that prioritises the health and safety of employees. The Directors of the Manager and the Company's delegates are closely monitoring developments relating to government advice on returning to the office environment and in the interim have put in place a continuity programme to allow for work from arrangements.

Background to the Company (continued)

The live Funds of the Company are listed on the following exchanges at 30 September 2021*:

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Mexico Stock Exchange
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	Yes	-	-	Yes	-	-	Yes
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	Yes	-	-	-	Yes	-	-
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	Yes	Yes	-	-	-	-	-
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	Yes	-	Yes	Yes	-	-	-
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	-	Yes	-	-
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	Yes	-	-	Yes	Yes	Yes	-
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	-
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	Yes	Yes	-	-	-	-	-
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	Yes	Yes	-	-	-	-	-
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Yes	Yes	-	-	Yes	Yes	-
SPDR Dow Jones Global Real Estate UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-
SPDR FTSE U.K. All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Mexico Stock Exchange
SPDR MSCI ACWI UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR MSCI ACWI IMI UCITS ETF	Yes	Yes	Yes	-	Yes	-	-
SPDR MSCI EM Asia UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
SPDR MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	-	Yes	-	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF	Yes	Yes	-	-	-	-	Yes
SPDR MSCI EMU UCITS ETF	Yes	-	Yes	Yes	Yes	-	-
SPDR MSCI Japan UCITS ETF	Yes	Yes	Yes	-	-	-	-
SPDR MSCI World UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes
SPDR S&P 500 ESG Screened UCITS ETF	Yes	-	-	Yes	Yes	Yes	-
SPDR S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF**	Yes	-	-	-	-	Yes	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF**	Yes	Yes	-	-	-	Yes	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF**	Yes	Yes	-	-	Yes	Yes	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-
SPDR STOXX Global Low Volatility UCITS ETF	-	Yes	-	-	-	Yes	-

* Not all share classes are listed on each exchange.

** The Fund launched on 3 June 2021.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade Euro-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Euro 0-3 Year Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Euro 0-3 Year Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. 0-3 Year Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. 0-3 Year Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, short-term U.S. Dollar denominated high yield corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. High Yield 0-5 Year (ex 144a) Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. High Yield 0-5 Year (ex 144a) Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

The investment objective of the Fund is to track the performance of the short-term U.S. Treasury Bill market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. Treasury Bills 1-3 Month Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. Treasury Bills 1-3 Month Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of the short-dated Eurozone government bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays 1-3 Year Euro Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays 1-3 Year Euro Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the short-dated U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. 1-3 Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. 1-3 Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the short-dated U.K. Government bond (Gilt) market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Sterling 1-5 Year Aggregate Gilts Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Sterling 1-5 Year Aggregate Gilts Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

Background to the Company *(continued)*

INVESTMENT OBJECTIVE *(continued)*

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the intermediate maturity, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. Intermediate Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. Intermediate Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the intermediate maturity U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. 3-7 Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. 3-7 Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the intermediate maturity U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. 7-10 Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. 7-10 Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of the long-dated Eurozone government bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Euro 10+ Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Euro 10+ Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the long dated, U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. 10+ Year Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. 10+ Year Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the long maturity, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. 10+ Year Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. 10+ Year Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the long-dated U.K. Government bond (Gilt) market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Sterling 15+ Year Aggregate Gilts Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Sterling 15+ Year Aggregate Gilts Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

The investment objective of the Fund is to track the performance of the investible local currency EM Inflation linked bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Emerging Markets Inflation Linked 20% Capped Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Emerging Markets Inflation Linked 20% Capped Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

The investment objective of the Fund is to track the performance of investible local currency emerging markets bonds. The investment policy of the Fund is to track the performance of the Bloomberg Barclays EM Local Currency Liquid Government Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Emerging Markets Local Currency Liquid Government Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Euro Aggregate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Euro Aggregate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Euro Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Euro Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

The investment objective of the Fund is to track the performance of the Eurozone government bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Euro Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Euro Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, Euro-denominated high yield corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Liquidity Screened Euro High Yield Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Liquidity Screened Euro High Yield Bond Index, and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

The investment objective of the Fund is to track the performance of global investment grade fixed rate bond markets. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Global Aggregate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Global Aggregate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Sterling-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays Sterling Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays Sterling Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

The investment objective of the Fund is to track the performance of the U.K. Government bond (Gilt) market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays UK Gilt Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays UK Gilt Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

The investment objective of the Fund is to track the performance of the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. Aggregate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. Aggregate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

The investment objective of the Fund is to track the performance of the U.S. inflation-linked government bond market (otherwise known as Treasury Inflation Protected Securities, or "TIPS"). The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. Government Inflation-Linked Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. Government Inflation-Linked Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

The investment objective of the Fund is to track the performance of the U.S. Treasury bond market. The investment policy of the Fund is to track the performance of the Bloomberg Barclays U.S. Treasury Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg Barclays U.S. Treasury Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

The investment objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg SASB Euro Corporate ESG Ex-Controversies Select Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB Euro Corporate ESG Ex-Controversies Select Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

The objective of the Fund is to track the performance of the U.S. Dollar-denominated investment grade, fixed-rate, taxable, corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index. (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR Dow Jones Global Real Estate UCITS ETF

The investment objective of the Fund is to track the performance of the global listed real estate securities market. The investment policy of the Fund is to track the performance of the Dow Jones Global Select Real Estate Securities Index ("RESI") (or any other index determined by the Directors from time to time to track substantially the same markets as RESI and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

The investment objective of the Fund is to track the performance of the listed real estate market in Europe. The investment policy of the Fund is to track the performance of the FTSE EPRA/NAREIT Developed Europe ex-UK Index (or any other index determined by the Directors from time to time to track substantially the same markets as the FTSE EPRA/NAREIT Developed Europe ex UK Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR FTSE U.K. All Share UCITS ETF

The investment objective of the Fund is to track the performance of the broad U.K. equity market. The investment policy of the Fund is to track the performance of the FTSE All-Share Index (or any other index determined by the Directors from time to time to track substantially the same market as the FTSE All-Share Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI ACWI UCITS ETF

The investment objective of the Fund is to track the equity market performance of developed and emerging markets. The investment policy of the Fund is to track the performance of the MSCI ACWI (All Country World Index) Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI ACWI (All Country World Index) Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI ACWI IMI UCITS ETF

The investment objective of the Fund is to track the equity market performance of developed and emerging markets. The investment policy of the Fund is to track the performance of the MSCI ACWI IMI (All Country World Investable Market Index) Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI All Country World Investable Market Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI EM Asia UCITS ETF

The investment objective of the Fund is to track the equity market performance of emerging markets in Asia. The investment policy of the Fund is to track the performance of the MSCI EM ("Emerging Markets") Asia Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Asia Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI Emerging Markets UCITS ETF

The investment objective of the Fund is to track the equity market performance of emerging markets. The investment policy of the Fund is to track the performance of the MSCI Emerging Markets Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI Emerging Markets Small Cap UCITS ETF

The investment objective of the Fund is to track the equity market performance of the small capitalisation segment of emerging markets. The investment policy of the Fund is to track the performance of the MSCI Emerging Markets Small Cap Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Emerging Markets Small Cap Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR MSCI EMU UCITS ETF

The investment objective of the Fund is to track the performance of large and mid-cap Eurozone equity securities issued by companies from developed Eurozone countries. The investment policy of the Fund is to track the performance of the MSCI EMU Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI EMU Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR MSCI Japan UCITS ETF

The investment objective of the Fund is to track the performance of the Japanese equity market. The investment policy of the Fund is to track the performance of the MSCI Japan Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI Japan Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR MSCI World UCITS ETF

The investment objective of the Fund is to track the performance of large and mid-sized equities in developed markets globally. The investment policy of the Fund is to track the performance of the MSCI World Index (or any other index determined by the Directors from time to time to track substantially the same market as the MSCI World Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P 400 U.S. Mid Cap UCITS ETF

The investment objective of the Fund is to track the performance of mid-sized U.S. companies. The investment policy of the Fund is to track the performance of the S&P Mid Cap 400 Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Mid Cap 400 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P 500 ESG Screened UCITS ETF

The objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of the S&P 500 ESG Exclusions II Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P 500 ESG Exclusions II Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P 500 UCITS ETF

The investment objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of the S&P 500 Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P 500 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P 500 Low Volatility UCITS ETF

The investment objective of the Fund is to track the performance of U.S. large cap equity securities which historically have exhibited low volatility characteristics. The investment policy of the Fund is to track the performance of the S&P 500 Low Volatility Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P 500 Low Volatility Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the equity market performance of high dividend yielding stocks from emerging markets. The investment policy of the Fund is to track the performance of the S&P Emerging Markets High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Emerging Markets High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF*

The investment objective of the Fund is to track the performance of certain high dividend yielding equity securities issued by companies from within the Eurozone. The investment policy of the Fund is to track the performance of the S&P Euro ESG High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Euro ESG High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

* The Fund launched on 3 June 2021.

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR S&P Euro Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the performance of certain high dividend yielding equity securities issued by companies from within the Eurozone. The investment policy of the Fund is to track the performance of the S&P Euro High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Euro High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF*

The investment objective of the Fund is to track the performance of high dividend yielding equities globally. The investment policy of the Fund is to track the performance of the S&P Global ESG Dividend Aristocrats Quality Income Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Global ESG Dividend Aristocrats Quality Income Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

* The Fund launched on 3 June 2021.

SPDR S&P Global Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the performance of high dividend yielding equities globally. The investment policy of the Fund is to track the performance of the S&P Global Dividend Aristocrats Quality Income Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Global Dividend Aristocrats Quality Income Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the performance of high dividend yielding equities from the Asia Pacific region. The investment policy of the Fund is to track the performance of the S&P Pan Asia Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P Pan Asia Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the performance of certain high dividend yielding equity securities issued by companies from within the U.K. The investment policy of the Fund is to track the performance of the S&P U.K. High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P U.K. High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF*

The investment objective of the Fund is to track the U.S. equity market performance of certain high dividend yielding equity securities. The investment policy of the Fund is to track the performance of the S&P High Yield ESG Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P High Yield ESG Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

* The Fund launched on 3 June 2021.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

The investment objective of the Fund is to track the U.S. equity market performance of certain high dividend yielding equity securities. The investment policy of the Fund is to track the performance of the S&P High Yield Dividend Aristocrats Index (or any other index determined by the Directors from time to time to track substantially the same market as the S&P High Yield Dividend Aristocrats Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

SPDR STOXX Global Low Volatility UCITS ETF

The investment objective of the Fund is to track the performance of global equity securities in developed markets which historically have exhibited low volatility characteristics. The investment policy of the Fund is to track the performance of the STOXX Global Low Risk Weighted Diversified 200 Index (or any other index determined by the Directors from time to time to track substantially the same market as the STOXX Global Low Risk Weighted Diversified 200 Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

Investment Managers' Report

Passive Fixed Income and Passive Equity Funds

Fund Performance

Passive Fixed Income Funds

Overall the Fixed Income Europe I SPDR ETFs performed reasonably closely in line with their respective benchmark indices for the period under review, 1 April 2021 – 30 September 2021 (the "Reporting Period"). We have provided commentary below on the funds where performance tracking was slightly wider than we would usually anticipate.

Developed Market Government

Developed Market Government funds consist of both treasury and government-related exposures across Eurozone, US and UK gilt markets. All funds tracked benchmark performance closely and delivered results within +/- 3 bps.

Investment Grade ("IG") Corporates

IG corporate bond funds, covering exposures across US, euro and sterling markets, all tracked benchmark performance closely and delivered results within +/- 15 bps.

Aggregates

Aggregate funds consist of a broad range of bond exposures covering treasury, government-related, corporate and securitized. Both of the funds delivered results within +/- 10 bps, well within their respective risk and performance tolerances.

High Yield

The sub-investment grade (or high yield) funds invest in corporate bonds of a lower credit quality. Tracking tolerances are wider for these funds given the inherent volatility and lower liquidity of the asset class. Over the Reporting Period, all funds tracked benchmark performance closely and delivered results within +/- 15 bps with the exception of SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS that underperformed the benchmark by 24 bps. The underperformance was driven primarily by security selection. The portfolio is highly sampled because it is relatively small and the underlying benchmark index is illiquid. The fund also incurred monthly rebalancing costs to stay aligned with the high turnover benchmark.

In the context of high yield strategy, we apply stratified sampling (not buying all the bonds) and trading cost are not as low as government bonds.

Emerging Markets ("EM")

EM funds also have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent to the sector. Local currency debt funds generally have a greater tracking difference due to tax charges inherent to some local markets. All funds tracked benchmark performance closely and delivered results within +/- 15 bps over the Reporting Period compared to their benchmarks.

In conclusion, all funds delivered satisfactory performance tracking for the Reporting Period, and all funds were well within set risk tolerances. While certain sectors experienced volatility during the period, our stratified sampling approach and tight risk management and controls ensured good results.

Passive Equity Funds

There were three new ETFs launched over the Reporting Period: SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF, SPDR S&P Global Dividend Aristocrats ESG UCITS ETF and SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF.

Most of SPDR I Equity Sub-Funds are within the anticipated deviation bands of their respective indices, on an annual and since inception basis (as of 30th September 2021).

All the funds were within the anticipated 1 year annual ex-post tracking error number. However, it should be noted that 1-year ex-post tracking error is a short period to understand whether a fund is within acceptable tolerance, a 3-year figure is much more in line with industry standards.

Additional information is provided on Funds where the tracking difference was +/- 0.10% on a gross-of-fees basis or where the one-year tracking error may be perceived to be high. Over the Reporting Period:

- The SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (0.41%) is mainly attributed to withholding tax, compounding, income and security mis-weights.
- The SPDR MSCI EMU UCITS ETF's outperformance (0.40%) is mainly attributed to income effect.
- The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.28%) is mainly attributed to withholding tax, futures and compounding.
- The SPDR MSCI Emerging Markets UCITS ETF's outperformance (0.27%) is mainly attributed to withholding tax and security mis-weights.
- The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.21%) is mainly attributed to withholding tax as S&P assumes Luxembourg taxation of US dividends of 30% while Irish tax treaty with US results in 15% taxation in the fund.
- The SPDR S&P 500 Low Volatility UCITS ETF's outperformance (0.17%) is mainly attributed to security mis-weights.
- The SPDR STOXX Global Low Volatility UCITS ETF's outperformance (0.13%) is mainly attributed to income effect.
- The SPDR MSCI ACWI UCITS ETF's outperformance (0.11%) is mainly attributed to withholding tax.
- The SPDR S&P 500 UCITS ETF's outperformance (0.11%) is mainly attributed to withholding tax, compounding and security mis-weights.

Investment Managers' Report (*continued*)

Passive Fixed Income and Passive Equity Funds (*continued*)

Passive Equity Funds (*continued*)

- The SPDR S&P 500 ESG Screened UCITS ETF's outperformance (0.11%) is mainly attributed to withholding tax.
- The SPDR S&P U.K. Dividend Aristocrats UCITS ETF's underperformance (-0.16%) is mainly attributed to transaction costs, futures and security mis-weights.
- The SPDR FTSE EPRA Europe ex U.K. Real Estate UCITS ETF's underperformance (-0.23%) is mainly attributed to withholding tax and cash drag.
- The SPDR MSCI ACWI IMI UCITS ETF's underperformance (-0.27%) is mainly attributed to security mis-weights and transaction costs.

Investment Managers' Reports (*continued*)

Passive Fixed Income Funds:

Performance figures gross of fees as at 30 September 2021

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT									
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	1.84	1.83	0.01	2.72	2.70	0.02	3-Jun-11	1	0.03
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	0.03	0.02	0.01	1.36	1.36	0.00	27-Aug-13	1	0.01
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	0.67	0.66	0.01	2.20	2.19	0.01	17-Feb-16	1	0.02
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	2.49	2.49	0.00	2.64	2.64	0.00	17-Feb-16	1	0.01
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	6.95	6.96	-0.01	4.23	4.23	0.00	17-Feb-16	1	0.03
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	5.31	5.31	0.00	4.94	4.95	-0.01	2-Dec-15	1	0.11
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	-0.61	-0.61	0.00	4.26	4.20	0.06	23-May-11	1	0.02
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	-0.20	-0.20	0.00	0.98	0.98	0.00	14-Nov-11	1	0.02
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	-1.21	-1.21	0.00	4.17	4.16	0.01	17-Feb-16	1	0.02
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	-0.19	-0.19	0.00	3.49	3.48	0.01	17-May-12	1	0.02
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	-0.55	-0.55	0.00	0.93	0.93	0.00	17-May-12	1	0.02
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	0.25	0.26	-0.01	5.75	5.72	0.03	17-May-12	1	0.02

Investment Managers' Reports *(continued)*

Passive Fixed Income Funds: *(continued)*

Performance figures gross of fees as at 30 September 2021 *(continued)*

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT (CONTINUED)									
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	0.01	0.01	0.00	0.63	0.66	-0.03	18-Jul-19	1	0.00
INVESTMENT GRADE CORPORATE									
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	0.40	0.37	0.03	2.00	2.05	-0.05	27-Aug-13	1	0.05
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	1.84	1.78	0.06	4.78	4.74	0.04	17-Feb-16	1	0.04
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	6.59	6.51	0.08	7.97	7.83	0.14	2-Dec-15	2	0.13
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	0.33	0.37	-0.04	3.59	3.58	0.01	23-May-11	1	0.03
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	0.10	0.10	0.00	0.67	0.77	-0.10	27-Aug-13	1	0.03
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	0.88	0.90	-0.02	5.85	5.86	-0.01	17-May-12	1	0.06
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	0.47	0.47	0.00	0.75	0.80	-0.05	19-Oct-20	1	N/a
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	3.52	3.55	-0.03	1.40	1.57	-0.17	23-Oct-20	1	N/a
AGGREGATE									
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	0.36	0.42	-0.06	2.31	2.39	-0.08	26-Jan-18	1	0.05
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	1.84	1.88	-0.04	3.18	3.24	-0.06	3-Jun-11	1	0.06
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	-0.40	-0.40	0.00	3.87	3.81	0.06	23-May-11	1	0.02

Investment Managers' Reports *(continued)*

Passive Fixed Income Funds: *(continued)*

Performance figures gross of fees as at 30 September 2021 *(continued)*

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
HIGH YIELD									
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	2.52	2.76	-0.24	4.67	4.75	-0.08	19-Sep-13	2	0.27
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	1.87	1.88	-0.01	5.78	5.73	0.05	3-Feb-12	2	0.10
EMERGING MARKETS									
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	0.21	0.30	-0.09	0.93	1.26	-0.33	16-May-11	2	0.06
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	1.44	1.49	-0.05	-0.65	-0.45	-0.20	24-Apr-13	2	0.18

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the "Difference") over one period ending September 2021.

Investment Managers' Reports (*continued*)

Passive Equity Funds:

Performance figures gross of fees as at 30 September 2021

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR FTSE UK All Share UCITS ETF	7.95	7.95	0.00	6.85	6.76	0.09	28-Feb-12	1	0.06
SPDR MSCI ACWI IMI UCITS ETF	5.71	5.98	-0.27	10.03	9.40	0.63	16-May-11	1	0.47
SPDR MSCI ACWI UCITS ETF	6.37	6.26	0.11	9.74	9.42	0.32	16-May-11	1	0.14
SPDR MSCI EM Asia UCITS ETF	-6.16	-6.18	0.02	5.79	5.75	0.04	16-May-11	1	0.18
SPDR MSCI Emerging Markets Small Cap UCITS ETF	8.92	8.85	0.07	4.37	3.98	0.39	16-May-11	1	0.36
SPDR MSCI Emerging Markets UCITS ETF	-3.18	-3.45	0.27	3.57	3.41	0.16	16-May-11	1	0.20
SPDR S&P 400 U.S. Mid Cap UCITS ETF	1.65	1.63	0.02	12.73	12.53	0.20	30-Jan-12	1	0.04
SPDR S&P 500 Low Volatility UCITS ETF	5.66	5.49	0.17	11.18	10.82	0.36	3-Oct-12	1	0.03
SPDR S&P 500 UCITS ETF	9.06	8.95	0.11	14.36	14.02	0.34	19-Mar-12	1	0.02
SPDR S&P 500 ESG Screened UCITS ETF	9.19	9.08	0.11	21.98	21.73	0.25	2-Dec-19	1	0.02
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	-3.95	-3.86	-0.09	0.11	0.60	-0.49	14-Oct-11	1	0.31
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF***	N/a	N/a	N/a	1.26	1.24	0.02	3-Jun-21	1	N/a
SPDR S&P Euro Dividend Aristocrats UCITS ETF	3.31	2.90	0.41	8.18	7.50	0.68	28-Feb-12	1	0.20
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF***	N/a	N/a	N/a	-4.55	-4.64	0.09	3-Jun-21	1	N/a
SPDR S&P Global Dividend Aristocrats UCITS ETF	1.80	1.52	0.28	5.68	5.29	0.39	15-May-13	1	0.11
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	-2.42	-2.39	-0.03	5.63	5.62	0.01	15-May-13	1	0.12
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	7.18	7.34	-0.16	5.27	5.46	-0.19	28-Feb-12	1	0.20
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF***	N/a	N/a	N/a	-5.39	-5.56	0.17	3-Jun-21	1	N/a

Investment Managers' Reports *(continued)*

Passive Equity Funds: *(continued)*

Performance figures gross of fees as at 30 September 2021 *(continued)*

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	0.96	0.75	0.21	12.68	12.22	0.46	14-Oct-11	1	0.03
SPDR Dow Jones Global Real Estate UCITS ETF	9.81	9.75	0.06	6.07	5.97	0.10	24-Oct-12	1	0.21
SPDR MSCI EMU UCITS ETF	6.52	6.12	0.40	8.80	8.25	0.55	25-Jan-13	1	0.23
SPDR FTSE EPRA Europe ex U.K. Real Estate UCITS ETF	9.35	9.58	-0.23	6.36	6.61	-0.25	7-Aug-15	1	0.14
SPDR MSCI Japan UCITS ETF	5.22	5.29	-0.07	6.60	6.65	-0.05	30-Nov-15	1	0.10
SPDR MSCI World UCITS ETF	7.81	7.74	0.07	17.37	17.17	0.20	28-Feb-19	1	0.09
SPDR STOXX Global Low Volatility UCITS ETF	5.60	5.47	0.13	10.40	10.19	0.21	24-Aug-20	1	0.14

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the "Difference") over one year ending March 2020.

*** Returns are from the Fund launch date of 3 June 2021.

Company Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	44,073,922,486	43,071,335,653
Financial derivative instruments	47,461,277	64,306,033
	44,121,383,763	43,135,641,686
Cash and cash equivalents	250,578,590	298,951,283
Cash held with brokers and counterparties for open financial derivative instruments	8,802,952	6,222,614
Debtors:		
Dividends receivable	48,860,484	51,052,465
Interest receivable	173,107,754	185,802,080
Miscellaneous income receivable	599	179,959
Receivable for investments sold	442,995,372	839,291,192
Receivable for fund shares sold	28,802,267	46,644,653
Total current assets	45,074,531,781	44,563,785,932
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(34,878,110)	(53,539,133)
Bank overdraft	(609)	(128,934)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(9,499,946)	(9,492,403)
Payable for investments purchased	(484,920,177)	(789,551,358)
Payable for fund shares repurchased	(37,546,146)	(293,081,738)
Capital gains tax accrual	(4,881,553)	-
Total current liabilities	(571,726,541)	(1,145,793,566)
Net assets attributable to holders of redeemable participating shares	44,502,805,240	43,417,992,366

The accompanying notes form an integral part of these financial statements.

Company Statement of Comprehensive Income for the financial financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		305,017,198	227,441,464
Income from financial assets at fair value		219,404,408	136,454,863
Negative yield		(2,639,513)	(3,583,802)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		736,910,615	3,366,524,182
Miscellaneous income		1,268,180	35,450
Total investment income		1,259,960,888	3,726,872,157
Operating expenses	3	(57,852,316)	(40,873,455)
Net profit for the financial period		1,202,108,572	3,685,998,702
Finance costs			
Interest expense		(322,775)	(280,576)
Distributions to holders of redeemable participating shares	6	(273,007,355)	(232,634,665)
Profit for the period before tax		928,778,442	3,453,083,461
Capital gains tax	2	(6,280,634)	(14,486,895)
Withholding tax on investment income	2	(37,317,372)	(30,716,396)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		885,180,436	3,407,880,170

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

Company Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	43,417,992,366	27,499,613,144
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	885,180,436	3,407,880,170
Share transactions		
Proceeds from redeemable participating shares issued	6,744,926,817	5,873,796,520
Costs of redeemable participating shares redeemed	(6,354,539,562)	(5,554,879,264)
Increase in net assets from share transactions	390,387,255	318,917,256
Total increase in net assets attributable to holders of redeemable participating shares	1,275,567,691	3,726,797,426
Currency Translation	(190,754,817)	675,790,977
Net assets attributable to holders of redeemable participating shares at the end of the period	44,502,805,240	31,902,201,547

The accompanying notes form an integral part of these financial statements.

Company Statement of Cash Flows for the financial financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	885,180,436	3,407,880,170
Adjustment for:		
Movement in cash with/due to broker	(2,636,579)	(548,146)
Movement in financial assets at fair value through profit or loss	(1,099,073,981)	(3,615,700,577)
Unrealised movement on derivative assets and liabilities	(1,809,824)	(1,575,012)
Operating cash flows before movements in working capital	(218,339,948)	(209,943,565)
Movement in receivables	13,891,056	10,945,859
Movement in payables	4,921,550	12,133,043
Cash inflow/(outflow) from operations	18,812,606	23,078,902
Net cash outflow from operating activities	(199,527,342)	(186,864,663)
Financing activities*		
Proceeds from subscriptions	6,762,405,129	5,859,129,580
Payments for redemptions	(6,610,047,472)	(5,761,275,921)
Net cash generated by financing activities	152,357,657	97,853,659
Net decrease in cash and cash equivalents	(47,169,685)	(89,011,004)
Cash and cash equivalents at the start of the financial period	298,822,349	327,230,002
Currency translation	(1,074,683)	6,657,676
Cash and cash equivalents at the end of the financial period	250,577,981	244,876,674
Cash and cash equivalents - Statement of Financial Position	250,578,590	244,876,674
Bank overdraft - Statement of Financial Position	(609)	-
Cash and cash equivalents - Statement of Cash Flows	250,577,981	244,876,674
Supplementary information		
Taxation paid	(38,716,452)	(32,829,568)
Interest received	231,195,458	137,422,587
Interest paid	(322,775)	(280,576)
Dividend received	306,937,844	237,303,001
Distribution paid	(273,007,355)	(232,634,665)

* There were a number of non-cash subscriptions and redemptions on the Funds during the financial period which are not included in the Statement of Cash Flows. The value of which were USD Nil in the financial period ended 30 September 2021 (30 September 2020: USD Nil) for subscriptions and USD Nil in the financial period ended 30 September 2021 (30 September 2020: USD Nil) for redemptions.

The accompanying notes, form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,843,525,488	1,982,643,651
	1,843,525,488	1,982,643,651
Cash and cash equivalents	7,634,814	37,497,903
Debtors:		
Interest receivable	13,134,799	15,939,326
Receivable for investments sold	22,006,114	3,435,899
Total current assets	1,886,301,215	2,039,516,779
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(307,530)	(368,267)
Payable for investment purchased	(25,278,855)	(12,029,784)
Payable for fund shares repurchased	-	(18,136,381)
Total current liabilities	(25,586,385)	(30,534,432)
Net assets attributable to holders of redeemable participating shares	1,860,714,830	2,008,982,347
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	EUR 30.18	EUR 30.22
		EUR 30.16

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		3,652,913	6,403,808
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,799,105)	51,136,879
Total investment income		1,853,808	57,540,687
Operating expenses	3	(1,906,617)	(2,350,502)
Net (loss)/profit for the financial period		(52,809)	55,190,185
Finance costs			
Interest expense		(39,529)	(73,962)
Distributions to holders of redeemable participating shares	6	(2,291,221)	(3,220,961)
(Loss)/profit for the financial period before tax		(2,383,559)	51,895,262
Withholding tax on investment income	2	10,629	(8,185)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(2,372,930)	51,887,077

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,008,982,347	2,148,478,949
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,372,930)	51,887,077
Share transactions		
Proceeds from redeemable participating shares issued	553,291,704	348,972,588
Costs of redeemable participating shares redeemed	(699,186,291)	(209,200,308)
(Decrease)/increase in net assets from share transactions	(145,894,587)	139,772,280
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(148,267,517)	191,659,357
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,860,714,830	2,340,138,306

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,372,930)	51,887,077
Adjustment for:		
Movement in financial assets at fair value through profit or loss	133,797,019	(218,324,721)
Operating cash flows before movements in working capital	131,424,089	(166,437,644)
Movement in receivables	2,804,527	(2,953,721)
Movement in payables	(60,737)	8,889
Cash inflow/(outflow) from operations	2,743,790	(2,944,832)
Net cash inflow/(outflow) from operating activities	134,167,879	(169,382,476)
Financing activities		
Proceeds from subscriptions	553,291,704	348,972,588
Payments for redemptions	(717,322,672)	(209,200,308)
Net cash (used in)/generated by financing activities	(164,030,968)	139,772,280
Net decrease in cash and cash equivalents	(29,863,089)	(29,610,196)
Cash and cash equivalents at the start of the financial period	37,497,903	56,334,929
Cash and cash equivalents at the end of the financial period	7,634,814	26,724,733
Supplementary information		
Taxation received/paid	10,629	(8,185)
Interest received	6,457,440	3,450,087
Interest paid	(39,529)	(73,962)
Distribution paid	(2,291,221)	(3,220,961)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%)				Transferable Securities - 99.08% (March 2021: 98.69%)			
Corporate Bonds - 99.08% (March 2021: 98.69%)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08%				Euro - 99.08% (continued)			
700,000	1.875% 3M 15/11/2021	701,918	0.04	3,600,000	5.625% Allianz 17/10/2042	3,808,152	0.20
800,000	0.375% 3M 15/02/2022	800,776	0.04	4,000,000	4.750% Allianz (Perpetual)	4,357,680	0.23
2,050,000	0.950% 3M 15/05/2023	2,094,711	0.11	2,200,000	3.375% Allianz (Perpetual)	2,382,688	0.13
1,700,000	0.375% Aareal Bank 10/04/2024	1,723,613	0.09	3,000,000	3.500% Allianz Finance II 14/02/2022	3,044,280	0.16
1,600,000	0.625% ABB Finance 03/05/2023	1,621,440	0.09	1,500,000	0.250% Allianz Finance II 06/06/2023	1,515,135	0.08
2,575,000	0.875% Abbott Ireland Financing 27/09/2023	2,634,894	0.14	600,000	2.125% Alstria office 12/04/2023	616,176	0.03
4,300,000	1.375% AbbVie 17/05/2024	4,452,263	0.24	2,565,000	1.000% Altria Group 15/02/2023	2,600,448	0.14
1,106,000	1.250% AbbVie 01/06/2024	1,142,155	0.06	900,000	2.500% Amadeus IT Group 20/05/2024	954,675	0.05
1,800,000	3.750% Abertis Infraestructuras 20/06/2023	1,920,762	0.10	3,525,000	4.750% America Movil 28/06/2022	3,656,482	0.20
1,685,000	0.250% ABN AMRO Bank 03/12/2021	1,687,140	0.09	1,047,000	3.259% America Movil 22/07/2023	1,111,338	0.06
3,115,000	4.125% ABN AMRO Bank 28/03/2022	3,184,620	0.17	1,618,000	1.500% America Movil 10/03/2024	1,679,759	0.09
1,200,000	0.625% ABN AMRO Bank 31/05/2022	1,208,868	0.07	1,800,000	6.375% America Movil 06/09/2073	2,005,182	0.11
1,270,000	7.125% ABN AMRO Bank 06/07/2022	1,339,444	0.07	1,480,000	1.600% American Honda Finance 20/04/2022	1,496,680	0.08
3,000,000	0.500% ABN AMRO Bank 17/07/2023	3,045,480	0.16	3,622,000	0.350% American Honda Finance 26/08/2022	3,647,209	0.20
1,939,000	2.500% ABN AMRO Bank 29/11/2023	2,057,919	0.11	1,150,000	1.375% American Honda Finance 10/11/2022	1,172,494	0.06
2,909,000	0.875% ABN AMRO Bank 15/01/2024	2,988,067	0.16	1,000,000	0.550% American Honda Finance 17/03/2023	1,012,370	0.05
3,900,000	2.875% ABN AMRO Bank 18/01/2028	4,042,623	0.22	1,100,000	1.950% American Honda Finance 18/10/2024	1,169,476	0.06
1,550,000	6.000% Achmea 04/04/2043	1,683,316	0.09	1,400,000	1.500% American International Group 08/06/2023	1,433,698	0.08
1,000,000	1.125% Achmea Bank 25/04/2022	1,008,370	0.05	3,650,000	1.250% Amgen 25/02/2022	3,658,723	0.20
600,000	1.500% Adecco International Financial Services 22/11/2022	609,276	0.03	1,500,000	3.250% Anglo American Capital 03/04/2023	1,576,950	0.08
900,000	1.000% Aegon 08/12/2023	925,875	0.05	1,000,000	2.875% Anheuser-Busch InBev 25/09/2024	1,092,770	0.06
1,600,000	4.000% Aegon 25/04/2044	1,745,840	0.09	1,100,000	1.650% Annington Funding 12/07/2024	1,148,488	0.06
800,000	1.500% AIB Group 29/03/2023	819,920	0.04	1,800,000	0.400% ANZ New Zealand Int'l 01/03/2022	1,806,732	0.10
2,000,000	1.250% AIB Group 28/05/2024	2,068,940	0.11	4,415,000	1.000% Apple 10/11/2022	4,485,552	0.24
1,000,000	2.375% Air Liquide 06/09/2023	1,052,790	0.06	500,000	1.375% Apple 17/01/2024	519,995	0.03
300,000	0.375% Air Liquide Finance 18/04/2022	300,759	0.02	1,200,000	0.000% APRR 20/01/2023	1,206,924	0.06
1,000,000	0.500% Air Liquide Finance 13/06/2022	1,004,400	0.05	1,000,000	1.500% APRR 15/01/2024	1,036,600	0.06
800,000	1.875% Air Liquide Finance 05/06/2024	847,520	0.05	2,033,000	4.250% Aquarius & Investments for Zurich Insurance 02/10/2043	2,202,857	0.12
400,000	0.750% Air Liquide Finance 13/06/2024	410,500	0.02	700,000	0.950% ArcelorMittal 17/01/2023	707,273	0.04
3,000,000	2.375% Airbus Finance 02/04/2024	3,171,180	0.17	1,900,000	1.000% ArcelorMittal 19/05/2023	1,927,056	0.10
1,550,000	1.125% Akelius Residential Property 14/03/2024	1,591,339	0.09	1,100,000	2.250% ArcelorMittal 17/01/2024	1,149,280	0.06
1,300,000	2.625% Akzo Nobel Sweden Finance 27/07/2022	1,332,864	0.07	700,000	0.625% Arion Banki 27/05/2024	708,617	0.04
1,000,000	0.875% ALD 18/07/2022	1,009,700	0.05	600,000	2.125% Arountown (Perpetual)	603,906	0.03
1,900,000	1.250% ALD 11/10/2022	1,931,882	0.10	2,100,000	0.000% Arval Service Lease 30/09/2024	2,103,843	0.11
1,100,000	0.375% ALD 18/07/2023	1,111,385	0.06	2,000,000	0.010% Asahi Group Holdings 19/04/2024	2,006,560	0.11
600,000	0.375% ALD 19/10/2023	606,516	0.03				
1,000,000	0.000% ALD 23/02/2024	1,002,230	0.05				
500,000	0.250% Alfa Laval Treasury International 25/06/2024	504,520	0.03				
1,000,000	1.375% Alfa Laval Treasury International AB 12/09/2022	1,011,690	0.05				

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
2,100,000	0.155% Asahi Group Holdings 23/10/2024	2,113,020	0.11	2,400,000	0.625% Banco Bilbao Vizcaya Argentaria 17/01/2022	2,407,680	0.13
1,720,000	0.500% ASB Finance 10/06/2022	1,731,799	0.09	4,900,000	0.750% Banco Bilbao Vizcaya Argentaria 11/09/2022	4,954,439	0.27
1,000,000	0.750% ASB Finance 13/03/2024	1,024,780	0.06	1,000,000	1.125% Banco Bilbao Vizcaya Argentaria 28/02/2024	1,030,560	0.06
1,510,000	0.625% ASML Holding 07/07/2022	1,518,124	0.08	800,000	0.375% Banco Bilbao Vizcaya Argentaria 02/10/2024	810,736	0.04
1,000,000	5.125% Assicurazioni Generali 16/09/2024	1,165,210	0.06	2,000,000	0.875% Banco de Sabadell 05/03/2023	2,027,120	0.11
1,100,000	10.125% Assicurazioni Generali 10/07/2042	1,184,799	0.06	1,400,000	1.750% Banco de Sabadell 29/06/2023	1,419,516	0.08
2,300,000	7.750% Assicurazioni Generali 12/12/2042	2,508,564	0.13	2,600,000	1.625% Banco de Sabadell 07/03/2024	2,701,504	0.15
1,500,000	0.875% AstraZeneca 24/11/2021	1,502,730	0.08	4,000,000	1.375% Banco Santander 09/02/2022	4,026,000	0.22
1,300,000	0.750% AstraZeneca 12/05/2024	1,331,629	0.07	4,000,000	1.375% Banco Santander 14/12/2022	4,083,200	0.22
3,000,000	1.450% AT&T 01/06/2022	3,022,500	0.16	1,000,000	0.250% Banco Santander 19/06/2024	1,011,210	0.05
3,600,000	2.500% AT&T 15/03/2023	3,721,068	0.20	4,750,000	1.625% Bank of America 14/09/2022	4,842,720	0.26
500,000	1.050% AT&T 05/09/2023	511,575	0.03	4,734,000	0.750% Bank of America 26/07/2023	4,825,177	0.26
3,500,000	1.300% AT&T 05/09/2023	3,589,565	0.19	3,300,000	2.375% Bank of America 19/06/2024	3,526,677	0.19
1,705,000	1.950% AT&T 15/09/2023	1,768,477	0.10	2,050,000	3.625% Bank of Communications 03/10/2026	2,048,750	0.11
4,400,000	2.400% AT&T 15/03/2024	4,646,532	0.25	1,500,000	1.375% Bank of Ireland Group 29/08/2023	1,542,105	0.08
900,000	3.750% ATF Netherlands (Perpetual)	935,847	0.05	1,082,000	0.750% Bank of Ireland Group 08/07/2024	1,097,602	0.06
1,200,000	1.875% Athene Global Funding 23/06/2023	1,241,100	0.07	900,000	0.250% Bank of Montreal 17/11/2021	900,846	0.05
1,000,000	2.500% Atlas Copco 28/02/2023	1,039,770	0.06	1,800,000	0.375% Bank of Nova Scotia 06/04/2022	1,808,154	0.10
1,300,000	0.750% Atos 07/05/2022	1,306,305	0.07	2,500,000	0.500% Bank of Nova Scotia 30/04/2024	2,544,700	0.14
1,000,000	2.375% Auchan Holding 12/12/2022	1,032,250	0.06	1,200,000	0.875% Bankia 25/03/2024	1,230,804	0.07
1,800,000	2.625% Auchan Holding 30/01/2024	1,901,016	0.10	1,900,000	1.000% Bankia 25/06/2024	1,952,535	0.10
1,000,000	2.000% Aurizon Network 18/09/2024	1,060,210	0.06	600,000	0.875% Bankinter 05/03/2024	615,042	0.03
1,512,000	0.625% Australia & New Zealand Banking Group 21/02/2023	1,534,771	0.08	900,000	2.500% Bankinter 06/04/2027	911,088	0.05
900,000	3.125% Australia Pacific Airports Melbourne 26/09/2023	956,097	0.05	2,500,000	0.375% Banque Federative du Credit Mutuel 13/01/2022	2,506,200	0.13
1,500,000	1.750% Australia Pacific Airports Melbourne 15/10/2024	1,562,850	0.08	4,300,000	3.250% Banque Federative du Credit Mutuel 23/08/2022	4,443,534	0.24
800,000	0.750% Autoliv 26/06/2023	810,888	0.04	3,900,000	0.500% Banque Federative du Credit Mutuel 16/11/2022	3,942,627	0.21
3,250,000	5.625% Autoroutes du Sud de la France 04/07/2022	3,398,362	0.18	1,000,000	3.000% Banque Federative du Credit Mutuel 28/11/2023	1,072,160	0.06
1,400,000	2.875% Autoroutes du Sud de la France 18/01/2023	1,458,506	0.08	3,400,000	0.125% Banque Federative du Credit Mutuel 05/02/2024	3,430,906	0.18
1,300,000	2.950% Autoroutes du Sud de la France 17/01/2024	1,386,606	0.07	1,400,000	2.625% Banque Federative du Credit Mutuel 18/03/2024	1,499,204	0.08
800,000	6.125% Aviva 05/07/2043	884,776	0.05	5,000,000	3.000% Banque Federative du Credit Mutuel 21/05/2024	5,405,900	0.29
1,775,000	5.125% AXA 04/07/2043	1,930,437	0.10	700,000	1.500% Banque Internationale a Luxembourg 28/09/2023	721,063	0.04
954,000	2.000% Azimut Holding 28/03/2022	963,006	0.05	1,869,000	1.500% Barclays 01/04/2022	1,886,587	0.10
679,000	1.750% Babcock International Group 06/10/2022	688,418	0.04				
1,950,000	2.750% Bacardi 03/07/2023	2,043,600	0.11				

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
2,000,000	1.500% Barclays 03/09/2023	2,067,120	0.11	1,195,000	0.500% Blackstone Property Partners Europe Holdings 12/09/2023	1,205,647	0.06
3,119,000	0.625% Barclays 14/11/2023	3,148,974	0.17	2,100,000	2.000% Blackstone Property Partners Europe Holdings 15/02/2024	2,183,496	0.12
500,000	1.875% Barclays 08/12/2023	522,770	0.03	1,630,000	1.000% BMW Finance 15/02/2022	1,638,998	0.09
3,986,000	3.375% Barclays 02/04/2025	4,314,207	0.23	3,720,000	0.125% BMW Finance 13/07/2022	3,737,633	0.20
6,780,000	2.000% Barclays 07/02/2028	6,938,923	0.37	2,237,000	1.250% BMW Finance 05/09/2022	2,272,166	0.12
1,000,000	6.625% Barclays Bank 30/03/2022	1,032,450	0.06	2,500,000	0.500% BMW Finance 22/11/2022	2,526,650	0.14
500,000	2.375% Barry Callebaut Services 24/05/2024	528,090	0.03	1,428,000	2.375% BMW Finance 24/01/2023	1,480,093	0.08
3,250,000	2.000% BASF 05/12/2022	3,343,502	0.18	4,395,000	0.000% BMW Finance 24/03/2023	4,418,689	0.24
1,600,000	0.101% BASF 05/06/2023	1,611,488	0.09	1,400,000	0.000% BMW Finance 14/04/2023	1,407,420	0.08
500,000	2.500% BASF 22/01/2024	530,135	0.03	3,219,000	0.375% BMW Finance 10/07/2023	3,258,465	0.18
2,500,000	1.125% BAT Capital 16/11/2023	2,553,625	0.14	1,200,000	0.625% BMW Finance 06/10/2023	1,222,212	0.07
1,350,000	1.000% BAT International Finance 23/05/2022	1,357,101	0.07	1,425,000	2.625% BMW Finance 17/01/2024	1,520,162	0.08
2,731,000	2.375% BAT International Finance 19/01/2023	2,817,682	0.15	500,000	1.000% BMW Finance 14/11/2024	518,355	0.03
1,400,000	0.875% BAT International Finance 13/10/2023	1,422,190	0.08	4,684,000	0.625% BMW US Capital 20/04/2022	4,712,713	0.25
200,000	2.375% BAWAG Group 26/03/2029	208,524	0.01	2,747,000	4.125% BNP Paribas 14/01/2022	2,782,848	0.15
1,076,000	0.400% Baxter International 15/05/2024	1,089,278	0.06	1,908,000	0.500% BNP Paribas 01/06/2022	1,920,860	0.10
600,000	0.375% Bayer 06/07/2024	607,452	0.03	2,707,000	2.875% BNP Paribas 24/10/2022	2,803,532	0.15
3,900,000	0.625% Bayer Capital 15/12/2022	3,936,231	0.21	3,550,000	0.750% BNP Paribas 11/11/2022	3,598,173	0.19
875,000	1.000% Becton Dickinson & Co 15/12/2022	887,224	0.05	4,343,000	1.125% BNP Paribas 15/01/2023	4,428,818	0.24
650,000	1.401% Becton Dickinson & Co 24/05/2023	666,224	0.04	2,300,000	4.500% BNP Paribas 21/03/2023	2,466,152	0.13
1,800,000	0.000% Becton Dickinson & Co 13/08/2023	1,804,986	0.10	2,689,000	2.875% BNP Paribas 26/09/2023	2,861,688	0.15
2,528,000	0.632% Becton Dickinson Euro Finance 04/06/2023	2,560,106	0.14	1,700,000	1.125% BNP Paribas 10/10/2023	1,747,583	0.09
2,000,000	0.750% Belfius Bank 12/09/2022	2,021,780	0.11	1,908,000	1.125% BNP Paribas 22/11/2023	1,963,904	0.11
900,000	0.625% Belfius Bank 30/08/2023	917,163	0.05	550,000	1.000% BNP Paribas 17/04/2024	566,792	0.03
1,200,000	1.000% Belfius Bank 26/10/2024	1,237,308	0.07	2,709,000	2.375% BNP Paribas 20/05/2024	2,896,842	0.16
2,000,000	0.625% Berkshire Hathaway 17/01/2023	2,022,240	0.11	400,000	1.000% BNP Paribas 27/06/2024	412,144	0.02
2,350,000	0.750% Berkshire Hathaway 16/03/2023	2,380,738	0.13	2,700,000	1.000% BNP Paribas 29/11/2024	2,766,069	0.15
1,400,000	1.300% Berkshire Hathaway 15/03/2024	1,447,334	0.08	1,000,000	0.500% BNP Paribas 15/07/2025	1,014,040	0.05
1,100,000	0.375% Berlin Hyp 28/08/2023	1,117,171	0.06	1,280,000	2.625% BNP Paribas 14/10/2027	1,314,278	0.07
800,000	0.500% Berlin Hyp 26/09/2023	810,824	0.04	1,870,000	0.625% BNZ International Funding 23/04/2022	1,881,706	0.10
2,000,000	2.625% Bertelsmann & Co 02/08/2022	2,050,500	0.11	1,305,000	0.500% BNZ International Funding 13/05/2023	1,323,022	0.07
2,000,000	1.250% BG Energy Capital 21/11/2022	2,029,140	0.11	2,461,000	0.800% Booking Holdings 10/03/2022	2,471,336	0.13
1,325,000	0.750% BHP Billiton Finance 28/10/2022	1,336,660	0.07	1,200,000	2.150% Booking Holdings 25/11/2022	1,226,448	0.07
150,000	3.000% BHP Billiton Finance 29/05/2024	162,704	0.01	1,900,000	2.375% Booking Holdings 23/09/2024	2,027,243	0.11
1,025,000	1.400% Blackstone Property Partners Europe Holdings 06/07/2022	1,033,354	0.06	2,800,000	4.500% Bouygues 09/02/2022	2,849,308	0.15
				1,000,000	3.625% Bouygues 16/01/2023	1,052,420	0.06
				1,269,000	1.373% BP Capital Markets 03/03/2022	1,278,644	0.07
				2,700,000	1.526% BP Capital Markets 26/09/2022	2,752,002	0.15
				2,150,000	1.876% BP Capital Markets 07/04/2024	2,260,187	0.12
				1,000,000	0.830% BP Capital Markets 19/09/2024	1,027,470	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
2,900,000	4.500% BPCE 10/02/2022	2,951,446	0.16	2,683,000	2.625% Carlsberg Breweries 15/11/2022	2,771,941	0.15
1,000,000	1.125% BPCE 14/12/2022	1,019,030	0.05	1,300,000	0.500% Carlsberg Breweries 06/09/2023	1,316,744	0.07
1,700,000	1.125% BPCE 18/01/2023	1,730,804	0.09	2,100,000	2.500% Carlsberg Breweries 28/05/2024	2,236,584	0.12
700,000	4.250% BPCE 06/02/2023	743,995	0.04	1,000,000	2.375% Carmila 16/09/2024	1,066,420	0.06
1,800,000	4.625% BPCE 18/07/2023	1,953,108	0.10	2,835,000	1.750% Carrefour 15/07/2022	2,867,716	0.15
2,700,000	0.625% BPCE 26/09/2023	2,752,029	0.15	400,000	0.875% Carrefour 12/06/2023	406,528	0.02
1,600,000	0.375% BPCE 05/10/2023	1,623,360	0.09	2,750,000	0.750% Carrefour 26/04/2024	2,809,455	0.15
2,000,000	2.875% BPCE 16/01/2024	2,146,820	0.12	1,100,000	2.125% Castellum 20/11/2023	1,149,192	0.06
3,000,000	0.875% BPCE 31/01/2024	3,072,690	0.17	2,100,000	1.125% Celanese US Holdings 26/09/2023	2,149,707	0.12
200,000	1.000% BPCE 15/07/2024	206,636	0.01	600,000	1.125% Chorus 18/10/2023	614,532	0.03
1,000,000	3.000% BPCE 19/07/2024	1,090,550	0.06	2,700,000	0.300% Chubb INA Holdings 15/12/2024	2,726,838	0.15
2,100,000	0.625% BPCE 26/09/2024	2,141,979	0.12	2,243,000	3.625% Cie de Saint-Gobain 28/03/2022	2,286,469	0.12
1,000,000	2.750% BPCE 30/11/2027	1,031,990	0.06	1,500,000	1.750% Cie de Saint-Gobain 03/04/2023	1,543,110	0.08
800,000	2.000% Brisa-Concessao Rodoviaria 22/03/2023	825,584	0.04	1,000,000	0.875% Cie de Saint-Gobain 21/09/2023	1,022,870	0.06
2,450,000	1.125% British Telecommunications 10/03/2023	2,498,951	0.13	1,300,000	0.625% Cie de Saint-Gobain 15/03/2024	1,327,183	0.07
1,000,000	0.875% British Telecommunications 26/09/2023	1,018,370	0.05	2,375,000	0.500% Citigroup 29/01/2022	2,380,700	0.13
700,000	1.000% British Telecommunications 23/06/2024	718,186	0.04	4,802,000	0.750% Citigroup 26/10/2023	4,889,781	0.26
1,700,000	1.000% British Telecommunications 21/11/2024	1,748,178	0.09	2,300,000	2.375% Citigroup 22/05/2024	2,456,032	0.13
400,000	1.000% Brussels Airport 03/05/2024	408,168	0.02	1,750,000	1.250% CK Hutchison Finance 16 06/04/2023	1,785,718	0.10
2,050,000	1.850% Bunge Finance Europe 16/06/2023	2,108,343	0.11	1,200,000	0.875% CK Hutchison Finance 16 II 03/10/2024	1,229,688	0.07
1,600,000	2.125% Buzzi Unicem 28/04/2023	1,648,624	0.09	5,445,000	0.375% CK Hutchison Group Telecom Finance 17/10/2023	5,492,589	0.30
2,000,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	2,296,580	0.12	981,000	6.625% Cloverie for Swiss Reinsurance 01/09/2042	1,039,801	0.06
3,900,000	1.125% CaixaBank 12/01/2023	3,969,693	0.21	1,000,000	2.875% CNH Industrial Finance Europe 17/05/2023	1,048,100	0.06
2,500,000	0.750% CaixaBank 18/04/2023	2,539,850	0.14	2,850,000	0.000% CNH Industrial Finance Europe 01/04/2024	2,852,194	0.15
2,600,000	1.750% CaixaBank 24/10/2023	2,701,660	0.15	800,000	1.875% CNP Assurances 20/10/2022	816,072	0.04
1,900,000	2.375% CaixaBank 01/02/2024	2,008,775	0.11	1,585,000	0.750% Coca-Cola European Partners 24/02/2022	1,590,754	0.09
2,100,000	1.125% CaixaBank 17/05/2024	2,168,880	0.12	500,000	2.625% Coca-Cola European Partners 06/11/2023	526,400	0.03
1,200,000	0.625% CaixaBank 01/10/2024	1,221,048	0.07	500,000	1.125% Coca-Cola European Partners 26/05/2024	516,140	0.03
700,000	3.500% CaixaBank 15/02/2027	709,009	0.04	500,000	4.125% Coface 27/03/2024	549,910	0.03
1,800,000	2.750% CaixaBank 14/07/2028	1,876,536	0.10	400,000	0.000% Colgate-Palmolive 12/11/2021	400,072	0.02
1,000,000	3.750% CaixaBank 15/02/2029	1,076,270	0.06	1,300,000	0.500% Commerzbank 06/12/2021	1,302,210	0.07
2,400,000	0.750% Canadian Imperial Bank of Commerce 22/03/2023	2,441,472	0.13	1,100,000	1.500% Commerzbank 21/09/2022	1,120,053	0.06
300,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	304,059	0.02	3,235,000	0.500% Commerzbank 28/08/2023	3,278,834	0.18
1,000,000	1.250% Capgemini 15/04/2022	1,007,250	0.05	2,921,000	0.500% Commerzbank 13/09/2023	2,956,782	0.16
1,900,000	2.500% Capgemini 01/07/2023	1,979,211	0.11	200,000	1.125% Commerzbank 24/05/2024	206,170	0.01
1,000,000	2.500% Cargill 15/02/2023	1,038,520	0.06	750,000	0.625% Commerzbank 28/08/2024	765,285	0.04

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
1,000,000	0.250% Commerzbank 16/09/2024	1,005,690	0.05	1,200,000	1.875% CRH Funding 09/01/2024	1,250,544	0.07
2,538,000	0.500% Commonwealth Bank of Australia 11/07/2022	2,557,466	0.14	2,000,000	1.625% Criteria Caixa 21/04/2022	2,021,140	0.11
1,636,000	2.000% Commonwealth Bank of Australia 22/04/2027	1,654,994	0.09	1,600,000	1.500% Criteria Caixa 10/05/2023	1,642,720	0.09
1,000,000	1.875% Compass Group 27/01/2023	1,029,210	0.06	200,000	1.375% Criteria Caixa 10/04/2024	206,936	0.01
1,325,000	2.125% Conti-Gummi Finance 27/11/2023	1,386,321	0.07	2,350,000	0.625% CTP 27/11/2023	2,380,127	0.13
2,000,000	1.125% Conti-Gummi Finance 25/09/2024	2,063,440	0.11	2,000,000	2.375% Daimler 12/09/2022	2,053,780	0.11
1,151,000	0.000% Continental 12/09/2023	1,154,338	0.06	1,326,000	2.375% Daimler 08/03/2023	1,377,820	0.07
1,650,000	4.000% Cooperatieve Rabobank 11/01/2022	1,670,328	0.09	2,366,000	0.750% Daimler 11/05/2023	2,407,784	0.13
8,927,000	4.750% Cooperatieve Rabobank 06/06/2022	9,243,730	0.50	3,300,000	1.625% Daimler 22/08/2023	3,418,041	0.18
500,000	4.125% Cooperatieve Rabobank 14/09/2022	520,470	0.03	1,689,000	0.000% Daimler 08/02/2024	1,697,850	0.09
2,863,000	0.500% Cooperatieve Rabobank 06/12/2022	2,896,154	0.16	3,160,000	0.250% Daimler International Finance 11/05/2022	3,173,872	0.17
2,100,000	2.375% Cooperatieve Rabobank 22/05/2023	2,197,083	0.12	4,078,000	0.625% Daimler International Finance 27/02/2023	4,133,950	0.22
689,000	3.875% Cooperatieve Rabobank 25/07/2023	739,483	0.04	3,700,000	0.250% Daimler International Finance 06/11/2023	3,733,300	0.20
2,900,000	0.750% Cooperatieve Rabobank 29/08/2023	2,957,826	0.16	3,700,000	0.875% Daimler International Finance 09/04/2024	3,799,456	0.20
2,900,000	0.625% Cooperatieve Rabobank 27/02/2024	2,959,479	0.16	1,500,000	1.700% Danaher 30/03/2024	1,568,400	0.08
2,300,000	0.875% Credit Agricole 19/01/2022	2,309,522	0.12	2,550,000	1.375% Danfoss 23/02/2022	2,555,839	0.14
2,100,000	0.750% Credit Agricole 01/12/2022	2,129,967	0.11	1,400,000	0.424% Danone 03/11/2022	1,410,052	0.08
2,900,000	3.125% Credit Agricole 17/07/2023	3,085,948	0.17	600,000	2.600% Danone 28/06/2023	631,308	0.03
2,700,000	0.750% Credit Agricole 05/12/2023	2,765,421	0.15	1,000,000	1.250% Danone 30/05/2024	1,038,860	0.06
700,000	0.500% Credit Agricole 24/06/2024	712,411	0.04	500,000	0.709% Danone 03/11/2024	513,720	0.03
2,300,000	5.125% Credit Agricole London 18/04/2023	2,500,399	0.13	1,900,000	1.750% Danone (Perpetual)	1,942,997	0.10
1,800,000	2.375% Credit Agricole London 20/05/2024	1,926,684	0.10	1,824,000	1.375% Danske Bank 24/05/2022	1,844,593	0.10
1,000,000	1.000% Credit Mutuel Arkea 26/01/2023	1,018,320	0.05	2,150,000	0.250% Danske Bank 28/11/2022	2,166,448	0.12
900,000	0.875% Credit Mutuel Arkea 05/10/2023	921,852	0.05	2,850,000	0.875% Danske Bank 22/05/2023	2,897,652	0.16
1,200,000	1.250% Credit Mutuel Arkea 31/05/2024	1,241,124	0.07	900,000	1.375% Danske Bank 24/05/2023	908,856	0.05
5,000,000	1.250% Credit Suisse Group 17/07/2025	5,144,200	0.28	1,750,000	0.750% Danske Bank 02/06/2023	1,779,995	0.10
4,778,000	1.250% Credit Suisse Group Funding Guernsey 14/04/2022	4,815,794	0.26	1,500,000	1.625% Danske Bank 15/03/2024	1,562,100	0.08
3,560,000	1.375% Credit Suisse London 31/01/2022	3,581,894	0.19	1,500,000	0.500% Danske Bank 27/08/2025	1,516,290	0.08
3,300,000	1.000% Credit Suisse London 07/06/2023	3,373,029	0.18	500,000	2.500% Danske Bank 21/06/2029	526,675	0.03
1,667,000	3.125% CRH Finance 03/04/2023	1,751,434	0.09	3,300,000	0.000% Dassault Systemes 16/09/2022	3,312,276	0.18
900,000	0.875% CRH Finland Services 05/11/2023	919,638	0.05	500,000	0.000% Dassault Systemes 16/09/2024	503,190	0.03
				1,459,000	1.500% DBS Group Holdings 11/04/2028	1,492,148	0.08
				2,600,000	1.500% Deutsche Bank 20/01/2022	2,614,794	0.14
				1,300,000	1.875% Deutsche Bank 14/02/2022	1,310,517	0.07
				4,100,000	2.375% Deutsche Bank 11/01/2023	4,238,662	0.23
				3,200,000	1.125% Deutsche Bank 30/08/2023	3,282,432	0.18
				1,200,000	2.375% Deutsche Boerse 05/10/2022	1,233,900	0.07
				1,200,000	0.750% Deutsche Pfandbriefbank 07/02/2023	1,214,844	0.07

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
600,000	0.125% Deutsche Pfandbriefbank 05/09/2024	601,944	0.03	100,000	5.250% Enel 20/05/2024	114,486	0.01
1,111,000	2.950% Deutsche Post 27/06/2022	1,138,164	0.06	1,597,000	2.500% Enel 24/11/2078	1,664,569	0.09
500,000	2.750% Deutsche Post 09/10/2023	531,430	0.03	6,300,000	5.000% Enel Finance International 14/09/2022	6,622,875	0.36
2,000,000	2.875% Deutsche Post 11/12/2024	2,197,560	0.12	2,550,000	5.250% Enel Finance International 29/09/2023	2,831,290	0.15
3,580,000	4.250% Deutsche Telekom International Finance 13/07/2022	3,710,849	0.20	2,274,000	0.000% Enel Finance International 17/06/2024	2,284,620	0.12
2,054,000	0.625% Deutsche Telekom International Finance 01/12/2022	2,078,237	0.11	1,200,000	0.500% Engie 13/03/2022	1,202,160	0.06
5,691,000	0.625% Deutsche Telekom International Finance 03/04/2023	5,771,698	0.31	800,000	2.625% Engie 20/07/2022	819,216	0.04
947,000	0.125% Diageo Finance 12/10/2023	954,462	0.05	1,750,000	3.500% Engie 18/10/2022	1,821,890	0.10
1,000,000	0.500% Diageo Finance 19/06/2024	1,017,390	0.05	2,100,000	3.000% Engie 01/02/2023	2,195,634	0.12
2,000,000	1.750% Diageo Finance 23/09/2024	2,107,560	0.11	1,600,000	0.375% Engie 28/02/2023	1,613,120	0.09
950,000	0.125% Digital Dutch Finco 15/10/2022	953,297	0.05	1,800,000	0.875% Engie 27/03/2024	1,845,720	0.10
2,000,000	2.625% Digital Euro Finco 15/04/2024	2,128,960	0.11	2,233,000	5.750% Engie Alliance 24/06/2023	2,459,248	0.13
550,000	2.375% Discovery Communications 07/03/2022	555,863	0.03	1,950,000	2.625% Eni 22/11/2021	1,958,171	0.11
2,000,000	4.250% DNB Bank 18/01/2022	2,027,840	0.11	1,211,000	0.750% Eni 17/05/2022	1,219,792	0.07
1,731,000	1.125% DNB Bank 01/03/2023	1,768,857	0.10	3,000,000	3.250% Eni 10/07/2023	3,190,080	0.17
3,225,000	0.600% DNB Bank 25/09/2023	3,287,275	0.18	1,000,000	1.659% EP Infrastructure 26/04/2024	1,033,500	0.06
5,285,000	0.050% DNB Bank 14/11/2023	5,330,345	0.29	3,300,000	0.375% Erste Group Bank 16/04/2024	3,350,688	0.18
1,000,000	0.250% DNB Bank 09/04/2024	1,013,920	0.05	1,700,000	0.000% EssilorLuxottica 27/05/2023	1,709,843	0.09
700,000	1.250% DNB Bank 01/03/2027	703,689	0.04	1,000,000	0.250% EssilorLuxottica 05/01/2024	1,013,110	0.05
1,000,000	1.125% DNB Bank 20/03/2028	1,016,640	0.05	1,000,000	2.375% EssilorLuxottica 09/04/2024	1,062,830	0.06
1,000,000	2.250% DS Smith 16/09/2022	1,017,350	0.05	500,000	0.625% Essity 28/03/2022	501,205	0.03
500,000	1.375% DS Smith 26/07/2024	517,270	0.03	1,300,000	2.500% Essity 09/06/2023	1,360,424	0.07
1,000,000	0.000% E.ON 29/09/2022	1,003,210	0.05	2,200,000	1.125% Essity 27/03/2024	2,264,922	0.12
3,150,000	0.000% E.ON 24/10/2022	3,160,962	0.17	2,950,000	0.250% Euroclear Bank 07/09/2022	2,968,939	0.16
3,600,000	0.375% E.ON 20/04/2023	3,635,352	0.20	600,000	1.625% Eurogrid 03/11/2023	620,844	0.03
500,000	0.000% E.ON 28/08/2024	502,450	0.03	200,000	3.125% Eutelsat 10/10/2022	206,050	0.01
1,150,000	5.528% E.ON International Finance 21/02/2023	1,242,667	0.07	1,150,000	1.000% Evonik Industries 23/01/2023	1,165,376	0.06
1,430,000	1.500% Eastman Chemical 26/05/2023	1,462,304	0.08	1,424,000	2.125% EXOR 02/12/2022	1,455,499	0.08
800,000	1.750% easyJet 09/02/2023	816,240	0.04	800,000	2.500% EXOR 08/10/2024	863,080	0.05
1,750,000	1.125% easyJet 18/10/2023	1,785,333	0.10	980,000	2.500% Expedia 03/06/2022	990,643	0.05
400,000	1.000% Ecolab 15/01/2024	409,884	0.02	2,500,000	0.142% Exxon Mobil 26/06/2024	2,521,775	0.14
1,801,000	2.625% EDP Finance 18/01/2022	1,817,263	0.10	900,000	1.125% Fastighets Balder 14/03/2022	902,538	0.05
2,788,000	2.375% EDP Finance 23/03/2023	2,899,966	0.16	800,000	1.000% FCA Bank 21/02/2022	803,344	0.04
1,000,000	1.875% EDP Finance 29/09/2023	1,043,220	0.06	855,000	1.250% FCA Bank 21/06/2022	863,507	0.05
2,100,000	1.000% Eli Lilly & Co 02/06/2022	2,113,062	0.11	1,365,000	0.625% FCA Bank 24/11/2022	1,377,326	0.07
500,000	0.875% Elisa 17/03/2024	511,770	0.03	1,000,000	0.250% FCA Bank 28/02/2023	1,005,580	0.05
1,900,000	2.500% Enagas Financiaciones 11/04/2022	1,928,671	0.10	4,900,000	0.500% FCA Bank 18/09/2023	4,950,225	0.27
500,000	1.000% Enagas Financiaciones 25/03/2023	509,555	0.03	1,545,000	0.125% FCA Bank 16/11/2023	1,550,979	0.08
				2,500,000	0.000% FCA Bank 16/04/2024	2,501,625	0.13
				600,000	0.500% FCA Bank 13/09/2024	608,076	0.03
				1,256,000	1.413% FCC Aqualia 08/06/2022	1,263,574	0.07

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
2,773,000	1.615% FCE Bank 11/05/2023	2,825,493	0.15	5,300,000	1.375% Goldman Sachs Group 15/05/2024	5,428,631	0.29
500,000	0.375% Ferrovial Emisiones 14/09/2022	503,050	0.03	5,100,000	0.125% Goldman Sachs Group 19/08/2024	5,125,500	0.28
6,166,000	3.375% Fiat Chrysler Automobiles 07/07/2023	6,494,401	0.35	240,000	2.125% Goldman Sachs Group 30/09/2024	255,348	0.01
3,879,000	3.750% Fiat Chrysler Automobiles 29/03/2024	4,238,738	0.23	1,300,000	2.500% Grand City Properties (Perpetual)	1,337,986	0.07
2,600,000	0.125% Fidelity National Information Services 03/12/2022	2,611,518	0.14	1,000,000	2.500% Great-West Lifeco 18/04/2023	1,042,050	0.06
2,600,000	0.750% Fidelity National Information Services 21/05/2023	2,638,298	0.14	500,000	1.625% Grenke Finance 05/04/2024	500,065	0.03
800,000	1.100% Fidelity National Information Services 15/07/2024	823,888	0.04	1,000,000	1.375% Groupe Bruxelles Lambert 23/05/2024	1,039,690	0.06
1,900,000	0.375% Fiserv 01/07/2023	1,916,986	0.10	2,000,000	0.500% Hamburg Commercial Bank 23/05/2022	2,010,600	0.11
1,223,000	0.875% Fresenius Finance Ireland 31/01/2022	1,224,162	0.07	1,200,000	0.750% Hamburg Commercial Bank 23/11/2023	1,210,680	0.07
2,214,000	1.500% Fresenius Finance Ireland 30/01/2024	2,289,475	0.12	1,000,000	5.000% Hannover Finance Luxembourg 30/06/2043	1,084,420	0.06
2,300,000	0.250% Fresenius Medical Care 29/11/2023	2,318,239	0.12	1,138,000	3.875% Harley-Davidson Financial Services 19/05/2023	1,210,855	0.07
1,200,000	1.375% Galp Gas Natural Distribuicao 19/09/2023	1,232,484	0.07	800,000	2.000% Harman Finance International 27/05/2022	807,440	0.04
2,200,000	2.625% GE Capital European Funding Unlimited 15/03/2023	2,294,028	0.12	1,600,000	1.875% Heathrow Funding 23/05/2022	1,620,752	0.09
1,600,000	1.250% General Electric 26/05/2023	1,633,328	0.09	2,516,000	2.250% HeidelbergCement 30/03/2023	2,594,046	0.14
1,000,000	1.000% General Mills 27/04/2023	1,017,040	0.05	3,660,000	0.500% HeidelbergCement Finance Luxembourg 09/08/2022	3,679,215	0.20
1,500,000	0.200% General Motors Financial 02/09/2022	1,506,150	0.08	800,000	2.500% HeidelbergCement Finance Luxembourg 09/10/2024	859,224	0.05
2,200,000	2.200% General Motors Financial 01/04/2024	2,316,842	0.12	1,400,000	2.125% Heimstaden Bostad 05/09/2023	1,456,182	0.08
1,658,000	0.125% GlaxoSmithKline Capital 12/05/2023	1,670,750	0.09	1,845,000	3.500% Heineken 19/03/2024	2,016,437	0.11
900,000	0.000% GlaxoSmithKline Capital 23/09/2023	905,283	0.05	900,000	0.125% Hitachi Capital 29/11/2022	903,069	0.05
1,300,000	1.625% Glencore Finance Europe 18/01/2022	1,301,001	0.07	2,041,000	1.375% Holcim Finance Luxembourg 26/05/2023	2,088,106	0.11
5,309,000	1.875% Glencore Finance Europe 13/09/2023	5,481,967	0.29	400,000	3.000% Holcim Finance Luxembourg 22/01/2024	429,292	0.02
800,000	0.625% Glencore Finance Europe 11/09/2024	811,912	0.04	1,100,000	4.875% Holding d'Infrastructures de Transport 27/10/2021	1,103,608	0.06
696,000	1.500% Global Switch Holdings 31/01/2024	717,082	0.04	1,000,000	0.625% Holding d'Infrastructures de Transport 27/03/2023	1,009,480	0.05
4,118,000	1.375% Goldman Sachs Group 26/07/2022	4,177,917	0.22	3,950,000	1.300% Honeywell International 22/02/2023	4,041,363	0.22
3,300,000	3.250% Goldman Sachs Group 01/02/2023	3,455,991	0.19	1,581,000	0.000% Honeywell International 10/03/2024	1,589,142	0.09
2,645,000	2.000% Goldman Sachs Group 27/07/2023	2,751,699	0.15	3,900,000	0.600% HSBC France 20/03/2023	3,957,213	0.21
2,095,000	0.010% Goldman Sachs Group 30/04/2024	2,099,043	0.11	3,000,000	0.250% HSBC France 17/05/2024	3,039,390	0.16
				2,887,000	1.500% HSBC Holdings 15/03/2022	2,912,434	0.16
				1,300,000	0.875% HSBC Holdings 06/09/2024	1,335,802	0.07
				1,600,000	1.500% HSBC Holdings 04/12/2024	1,656,736	0.09

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)			
2,570,000	3.625% Hutchison Whampoa Europe Finance 12 06/06/2022	2,635,663	0.14
1,000,000	1.000% Iberdrola Finanzas 07/03/2024	1,028,430	0.06
1,100,000	3.000% Iberdrola International 31/01/2022	1,112,507	0.06
5,000,000	2.500% Iberdrola International 24/10/2022	5,156,050	0.28
2,300,000	1.125% Iberdrola International 27/01/2023	2,345,586	0.13
900,000	1.750% Iberdrola International 17/09/2023	936,621	0.05
2,000,000	1.875% Iberdrola International (Perpetual)	2,043,000	0.11
800,000	2.625% Iberdrola International (Perpetual)	841,952	0.05
1,500,000	2.375% IE2 Holdco 27/11/2023	1,567,440	0.08
900,000	1.750% Illinois Tool Works 20/05/2022	907,488	0.05
1,000,000	1.250% Illinois Tool Works 22/05/2023	1,022,050	0.05
1,700,000	0.250% Illinois Tool Works 05/12/2024	1,720,281	0.09
1,500,000	0.875% Imerys 31/03/2022	1,504,035	0.08
1,400,000	2.625% IMMOFINANZ 27/01/2023	1,437,604	0.08
2,200,000	1.125% Imperial Brands Finance 14/08/2023	2,240,194	0.12
816,000	1.500% Infineon Technologies 10/03/2022	822,300	0.04
1,900,000	0.750% Infineon Technologies 24/06/2023	1,929,621	0.10
2,400,000	1.500% Informa 05/07/2023	2,461,896	0.13
2,100,000	4.500% ING Bank 21/02/2022	2,140,572	0.12
3,600,000	1.000% ING Groep 20/09/2023	3,690,972	0.20
1,000,000	0.100% ING Groep 03/09/2025	1,002,880	0.05
4,300,000	3.000% ING Groep 11/04/2028	4,494,704	0.24
3,000,000	1.625% ING Groep 26/09/2029	3,107,580	0.17
2,800,000	0.750% ING Group 09/03/2022	2,814,840	0.15
2,256,000	0.750% Innogy Finance 30/11/2022	2,278,019	0.12
1,000,000	3.000% Innogy Finance 17/01/2024	1,074,050	0.06
5,420,000	0.375% International Business Machines 31/01/2023	5,473,604	0.29
1,830,000	1.250% International Business Machines 26/05/2023	1,878,166	0.10
1,600,000	1.125% International Business Machines 06/09/2024	1,660,272	0.09
700,000	1.750% International Flavors & Fragrances 14/03/2024	729,281	0.04
1,910,000	3.500% Intesa Sanpaolo 17/01/2022	1,931,793	0.10
4,266,000	1.125% Intesa Sanpaolo 04/03/2022	4,293,900	0.23
900,000	0.875% Intesa Sanpaolo 27/06/2022	908,577	0.05
2,100,000	2.125% Intesa Sanpaolo 30/08/2023	2,194,374	0.12

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)			
1,150,000	4.000% Intesa Sanpaolo 30/10/2023	1,251,591	0.07
2,645,000	1.375% Intesa Sanpaolo 18/01/2024	2,737,760	0.15
1,600,000	1.000% Intesa Sanpaolo 04/07/2024	1,646,560	0.09
1,700,000	4.500% Investor 12/05/2023	1,833,705	0.10
777,000	2.750% Iren 02/11/2022	802,851	0.04
700,000	0.875% Iren 04/11/2024	719,194	0.04
500,000	1.125% Italgas 14/03/2024	515,525	0.03
700,000	2.125% ITV 21/09/2022	711,774	0.04
2,200,000	1.750% JAB Holdings 25/05/2023	2,274,030	0.12
700,000	1.250% JAB Holdings 22/05/2024	723,590	0.04
1,400,000	1.000% JCDecaux 01/06/2023	1,424,206	0.08
999,000	0.500% John Deere Cash Management 15/09/2023	1,017,372	0.05
1,500,000	1.375% John Deere Cash Management 02/04/2024	1,562,580	0.08
790,000	0.250% Johnson & Johnson 20/01/2022	791,288	0.04
1,260,000	0.650% Johnson & Johnson 20/05/2024	1,291,072	0.07
1,360,000	1.000% Johnson Controls International 15/09/2023	1,389,852	0.07
4,240,000	2.750% JPMorgan Chase & Co 24/08/2022	4,362,027	0.23
3,900,000	1.500% JPMorgan Chase & Co 26/10/2022	3,980,262	0.21
1,200,000	2.750% JPMorgan Chase & Co 01/02/2023	1,250,448	0.07
6,725,000	0.625% JPMorgan Chase & Co 25/01/2024	6,849,681	0.37
1,700,000	0.625% Jyske Bank 20/06/2024	1,721,862	0.09
1,000,000	2.250% Jyske Bank 05/04/2029	1,042,720	0.06
3,500,000	0.750% KBC Group 01/03/2022	3,518,060	0.19
1,700,000	0.875% KBC Group 27/06/2023	1,736,431	0.09
1,500,000	1.125% KBC Group 25/01/2024	1,548,090	0.08
1,600,000	1.875% KBC Group 11/03/2027	1,613,136	0.09
1,600,000	0.800% Kellogg 17/11/2022	1,620,256	0.09
1,500,000	0.250% Kering 13/05/2023	1,512,690	0.08
500,000	2.750% Kering 08/04/2024	538,335	0.03
1,000,000	0.625% Kimberly-Clark 07/09/2024	1,023,740	0.06
1,585,000	1.500% Kinder Morgan 16/03/2022	1,598,362	0.09
1,700,000	1.000% Klepierre 17/04/2023	1,728,424	0.09
2,200,000	1.750% Klepierre 06/11/2024	2,321,462	0.12
800,000	0.250% Kommunalkredit Austria 14/05/2024	800,696	0.04
1,000,000	0.875% Koninklijke Ahold Delhaize 19/09/2024	1,027,460	0.06
1,000,000	2.375% Koninklijke DSM 03/04/2024	1,060,780	0.06
1,400,000	4.250% Koninklijke KPN 01/03/2022	1,424,836	0.08

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
1,450,000	0.500% Koninklijke Philips 06/09/2023	1,469,387	0.08	575,000	1.875% ManpowerGroup 11/09/2022	583,430	0.03
869,000	0.750% Koninklijke Philips 02/05/2024	888,865	0.05	3,551,000	1.100% Mastercard 01/12/2022	3,601,424	0.19
1,900,000	0.500% Lansforsakringar Bank 19/09/2022	1,916,796	0.10	1,700,000	1.125% McDonald's 26/05/2022	1,716,592	0.09
1,275,000	0.875% Lansforsakringar Bank 25/09/2023	1,304,376	0.07	700,000	1.000% McDonald's 15/11/2023	718,389	0.04
1,700,000	1.000% LeasePlan 25/02/2022	1,709,401	0.09	3,600,000	0.625% McDonald's 29/01/2024	3,668,724	0.20
1,300,000	0.750% LeasePlan 03/10/2022	1,313,416	0.07	2,600,000	0.625% Mediobanca 27/09/2022	2,624,778	0.14
1,500,000	1.000% LeasePlan 02/05/2023	1,529,790	0.08	1,700,000	0.000% Medtronic Global Holdings 02/12/2022	1,707,395	0.09
1,600,000	0.125% LeasePlan 13/09/2023	1,609,872	0.09	3,300,000	0.375% Medtronic Global Holdings 07/03/2023	3,332,373	0.18
1,139,000	1.375% LeasePlan 07/03/2024	1,180,779	0.06	2,800,000	0.000% Medtronic Global Holdings 15/03/2023	2,814,532	0.15
849,000	1.375% Leeds Building Society 05/05/2022	857,329	0.05	1,000,000	0.000% Mercedes-Benz Finance 21/08/2022	1,003,230	0.05
800,000	1.250% LEG Immobilien 23/01/2024	822,936	0.04	500,000	1.787% Mercialis 31/03/2023	512,335	0.03
900,000	3.375% Legrand 19/04/2022	918,360	0.05	1,000,000	0.500% Merck 02/11/2024	1,020,570	0.05
900,000	0.500% LG Chem 15/04/2023	907,299	0.05	1,000,000	1.125% Merck & Co 15/10/2021	1,000,430	0.05
1,200,000	1.750% Liberty Mutual Finance Europe 27/03/2024	1,251,168	0.07	1,626,000	1.375% Merck Financial Services 01/09/2022	1,645,870	0.09
1,950,000	2.000% Linde 18/04/2023	2,023,301	0.11	1,000,000	0.005% Merck Financial Services 15/12/2023	1,006,170	0.05
1,500,000	1.200% Linde 12/02/2024	1,552,905	0.08	1,400,000	2.375% Merlin Properties Socimi 23/05/2022	1,414,420	0.08
1,875,000	0.250% Linde Finance 18/01/2022	1,878,900	0.10	500,000	2.225% Merlin Properties Socimi 25/04/2023	515,055	0.03
1,225,000	1.875% Linde Finance 22/05/2024	1,296,528	0.07	1,200,000	1.125% METRO 06/03/2023	1,219,788	0.07
4,525,000	0.250% Lloyds Bank Corporate Markets 04/10/2022	4,557,444	0.24	2,425,000	0.875% Metropolitan Life Global Funding I 20/01/2022	2,434,797	0.13
700,000	0.750% Lloyds Banking Group 09/11/2021	700,847	0.04	1,190,000	0.000% Metropolitan Life Global Funding I 23/09/2022	1,194,843	0.06
604,000	1.000% Lloyds Banking Group 09/11/2023	619,420	0.03	1,623,000	2.375% Metropolitan Life Global Funding I 11/01/2023	1,681,152	0.09
4,400,000	0.625% Lloyds Banking Group 15/01/2024	4,446,332	0.24	1,500,000	0.375% Metropolitan Life Global Funding I 09/04/2024	1,524,075	0.08
2,300,000	1.750% Lloyds Banking Group 07/09/2028	2,375,900	0.13	800,000	1.125% Michelin Luxembourg 28/05/2022	805,096	0.04
2,729,000	1.500% Logisor Financing 14/11/2022	2,769,444	0.15	800,000	0.680% Mitsubishi UFJ Financial Group 26/01/2023	810,280	0.04
800,000	0.750% Logisor Financing 15/07/2024	813,776	0.04	3,517,000	0.980% Mitsubishi UFJ Financial Group 09/10/2023	3,603,448	0.19
1,850,000	0.792% Luminor Bank 03/12/2024	1,871,719	0.10	200,000	0.978% Mitsubishi UFJ Financial Group 09/06/2024	206,136	0.01
800,000	2.625% Luxottica Group 10/02/2024	855,808	0.05	400,000	0.872% Mitsubishi UFJ Financial Group 07/09/2024	411,332	0.02
2,571,000	0.375% LVMH Moet Hennessy Louis Vuitton 26/05/2022	2,579,870	0.14	820,000	1.020% Mizuho Financial Group 11/10/2023	840,475	0.05
1,300,000	0.125% LVMH Moet Hennessy Louis Vuitton 28/02/2023	1,308,346	0.07	2,000,000	0.523% Mizuho Financial Group 10/06/2024	2,034,000	0.11
2,000,000	0.000% LVMH Moet Hennessy Louis Vuitton 11/02/2024	2,014,740	0.11				
4,407,000	0.750% LVMH Moet Hennessy Louis Vuitton 26/05/2024	4,517,307	0.24				
1,600,000	1.125% Macquarie Bank 20/01/2022	1,607,744	0.09				
1,000,000	1.250% Macquarie Group 05/03/2025	1,032,150	0.06				
1,500,000	1.900% Magna International 24/11/2023	1,562,925	0.08				

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
1,200,000	0.956% Mizuho Financial Group 16/10/2024	1,236,660	0.07	800,000	2.625% NE Property 22/05/2023	832,296	0.04
1,026,000	2.000% Mohawk Industries 14/01/2022	1,027,283	0.06	1,500,000	1.750% NE Property 23/11/2024	1,556,025	0.08
1,200,000	2.625% MOL Hungarian Oil & Gas 28/04/2023	1,249,080	0.07	2,059,000	1.750% Nestle Finance International 12/09/2022	2,102,115	0.11
600,000	1.500% Mondi Finance 15/04/2024	621,642	0.03	1,650,000	0.750% Nestle Finance International 16/05/2023	1,676,037	0.09
1,854,000	1.000% Morgan Stanley 02/12/2022	1,883,590	0.10	1,500,000	0.375% Nestle Finance International 18/01/2024	1,522,455	0.08
3,184,000	1.875% Morgan Stanley 30/03/2023	3,289,231	0.18	3,300,000	1.500% NIBC Bank 31/01/2022	3,319,668	0.18
2,600,000	1.750% Morgan Stanley 11/03/2024	2,722,408	0.15	800,000	1.125% NIBC Bank 19/04/2023	816,624	0.04
5,316,000	0.637% Morgan Stanley 26/07/2024	5,396,112	0.29	1,600,000	1.940% Nissan Motor 15/09/2023	1,659,760	0.09
1,200,000	0.875% Muenchener Hypothekenbank 11/07/2024	1,224,708	0.07	100,000	1.000% NN Group 18/03/2022	100,645	0.01
2,100,000	6.250% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2042	2,183,034	0.12	875,000	0.875% NN Group 13/01/2023	885,798	0.05
1,475,000	0.875% MUFG Bank 11/03/2022	1,483,703	0.08	2,200,000	4.625% NN Group 08/04/2044	2,430,362	0.13
2,032,000	0.875% National Australia Bank 20/01/2022	2,040,494	0.11	2,025,000	4.375% NN Group (Perpetual)	2,222,903	0.12
3,100,000	2.750% National Australia Bank 08/08/2022	3,185,498	0.17	3,600,000	3.250% Nordea Bank 05/07/2022	3,701,988	0.20
1,535,000	0.350% National Australia Bank 07/09/2022	1,546,973	0.08	2,300,000	1.000% Nordea Bank 22/02/2023	2,345,678	0.13
1,480,000	0.625% National Australia Bank 30/08/2023	1,508,446	0.08	1,400,000	0.875% Nordea Bank 26/06/2023	1,428,196	0.08
620,000	0.625% National Australia Bank 10/11/2023	632,815	0.03	500,000	1.000% Nordea Bank 27/06/2029	510,665	0.03
2,000,000	0.250% National Australia Bank 20/05/2024	2,027,040	0.11	2,200,000	0.500% Novartis Finance 14/08/2023	2,232,714	0.12
1,700,000	0.750% National Grid North America 11/02/2022	1,706,919	0.09	2,500,000	0.125% Novartis Finance 20/09/2023	2,525,450	0.14
1,300,000	0.750% National Grid North America 08/08/2023	1,322,334	0.07	2,000,000	0.000% Novo Nordisk Finance Netherlands 04/06/2024	2,013,820	0.11
1,200,000	0.375% Nationale-Nederlanden Bank 31/05/2023	1,212,828	0.07	1,000,000	0.500% Nykredit Realkredit 19/01/2022	1,002,420	0.05
2,100,000	9.000% Nationale-Nederlanden Levensverzekering Maatschappij 29/08/2042	2,267,706	0.12	725,000	0.250% Nykredit Realkredit 20/01/2023	729,720	0.04
1,169,000	1.125% Nationwide Building Society 03/06/2022	1,181,368	0.06	1,400,000	0.875% Nykredit Realkredit 17/01/2024	1,433,054	0.08
2,400,000	0.625% Nationwide Building Society 19/04/2023	2,438,328	0.13	1,375,000	0.125% Nykredit Realkredit 10/07/2024	1,383,016	0.07
2,800,000	1.125% Naturgy Capital Markets 11/04/2024	2,880,136	0.15	3,400,000	2.750% Nykredit Realkredit 17/11/2027	3,503,292	0.19
900,000	3.875% Naturgy Finance 11/04/2022	920,070	0.05	2,500,000	2.625% OMV 27/09/2022	2,573,950	0.14
400,000	3.875% Naturgy Finance 17/01/2023	421,076	0.02	1,095,000	0.000% OMV 16/06/2023	1,100,234	0.06
1,500,000	2.875% Naturgy Finance 11/03/2024	1,609,710	0.09	500,000	0.750% OMV 04/12/2023	510,865	0.03
2,400,000	0.625% Natwest Markets 02/03/2022	2,411,112	0.13	2,000,000	1.500% OMV 09/04/2024	2,084,580	0.11
1,000,000	1.125% Natwest Markets 14/06/2023	1,023,500	0.06	1,600,000	5.250% OMV (Perpetual)	1,614,448	0.09
1,300,000	1.000% NatWest Markets 28/05/2024	1,339,585	0.07	800,000	2.875% OMV (Perpetual)	842,776	0.05
				1,696,000	5.750% OP Corporate Bank 28/02/2022	1,736,060	0.09
				2,439,000	0.750% OP Corporate Bank 03/03/2022	2,451,610	0.13
				1,600,000	0.375% OP Corporate Bank 29/08/2023	1,622,624	0.09
				1,000,000	0.375% OP Corporate Bank 26/02/2024	1,016,500	0.05
				2,000,000	0.375% OP Corporate Bank 19/06/2024	2,026,120	0.11
				1,550,000	3.375% Orange 16/09/2022	1,606,281	0.09
				1,000,000	2.500% Orange 01/03/2023	1,041,170	0.06
				2,200,000	0.750% Orange 11/09/2023	2,241,712	0.12
				1,100,000	3.125% Orange 09/01/2024	1,185,250	0.06
				1,500,000	1.125% Orange 15/07/2024	1,552,005	0.08

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
800,000	5.250% Orange (Perpetual)	888,944	0.05	1,500,000	0.000% RELX Finance 18/03/2024	1,507,260	0.08
1,600,000	2.500% ORLEN Capital 07/06/2023	1,667,584	0.09	500,000	1.000% RELX Finance 22/03/2024	513,510	0.03
400,000	2.375% OTE 18/07/2022	407,784	0.02	1,200,000	1.750% Ren Finance 01/06/2023	1,237,980	0.07
600,000	0.000% PACCAR Financial Europe 03/03/2023	602,796	0.03	1,200,000	0.500% Repsol International Finance 23/05/2022	1,206,864	0.06
2,300,000	0.250% PepsiCo 06/05/2024	2,331,878	0.13	300,000	1.750% Robert Bosch 08/07/2024	316,821	0.02
1,800,000	1.875% Pernod Ricard 28/09/2023	1,868,796	0.10	700,000	0.500% Roche Finance Europe 27/02/2023	708,064	0.04
800,000	0.000% Pernod Ricard 24/10/2023	804,240	0.04	2,000,000	0.125% Royal Bank of Canada 23/07/2024	2,016,000	0.11
1,000,000	2.125% Pernod Ricard 27/09/2024	1,064,190	0.06	3,826,000	2.000% Royal Bank of Scotland Group 08/03/2023	3,863,265	0.21
1,600,000	2.000% Peugeot 23/03/2024	1,680,976	0.09	4,300,000	2.500% Royal Bank of Scotland Group 22/03/2023	4,470,538	0.24
2,409,000	0.250% Pfizer 06/03/2022	2,415,480	0.13	2,200,000	2.000% Royal Bank of Scotland Group 04/03/2025	2,305,116	0.12
1,200,000	2.875% Philip Morris International 30/05/2024	1,294,872	0.07	1,000,000	2.375% Royal Mail 29/07/2024	1,065,290	0.06
2,000,000	0.500% POSCO 17/01/2024	2,016,580	0.11	2,600,000	1.125% Ryanair 10/03/2023	2,645,604	0.14
3,200,000	1.000% PostNL 21/11/2024	3,293,408	0.18	2,150,000	1.125% Ryanair 15/08/2023	2,196,633	0.12
1,900,000	0.875% PPG Industries 13/03/2022	1,904,712	0.10	1,000,000	2.000% Sagax 17/01/2024	1,040,320	0.06
800,000	2.000% Procter & Gamble 05/11/2021	801,768	0.04	2,100,000	1.125% Sanofi 10/03/2022	2,106,342	0.11
4,480,000	2.000% Procter & Gamble 16/08/2022	4,577,619	0.25	1,600,000	0.000% Sanofi 21/03/2022	1,603,040	0.09
900,000	1.125% Procter & Gamble 02/11/2023	928,602	0.05	2,200,000	0.000% Sanofi 13/09/2022	2,207,832	0.12
1,700,000	1.000% Prosegur Cia de Seguridad 08/02/2023	1,721,335	0.09	5,400,000	0.500% Sanofi 21/03/2023	5,462,910	0.29
450,000	0.500% PSA Banque France 12/04/2022	451,854	0.02	500,000	2.500% Sanofi 14/11/2023	527,185	0.03
2,000,000	0.625% PSA Banque France 10/10/2022	2,019,220	0.11	900,000	0.625% Sanofi 05/04/2024	920,097	0.05
1,000,000	0.750% PSA Banque France 19/04/2023	1,014,210	0.05	900,000	0.875% Santander Consumer Bank 21/01/2022	903,537	0.05
2,500,000	0.500% Publicis Groupe 03/11/2023	2,536,725	0.14	1,700,000	0.750% Santander Consumer Bank 01/03/2023	1,724,684	0.09
1,700,000	1.625% Publicis Groupe 16/12/2024	1,790,066	0.10	600,000	0.125% Santander Consumer Bank 11/09/2024	603,000	0.03
800,000	6.000% Raiffeisen Bank International 16/10/2023	897,464	0.05	1,200,000	0.250% Santander Consumer Bank 15/10/2024	1,211,148	0.07
1,000,000	1.000% Raiffeisen Bank International 04/12/2023	1,026,420	0.06	2,600,000	0.875% Santander Consumer Finance 24/01/2022	2,610,686	0.14
1,000,000	0.250% Raiffeisenlandesbank Niederoesterreich-Wien 16/04/2024	1,006,630	0.05	1,700,000	0.875% Santander Consumer Finance 30/05/2023	1,733,915	0.09
1,100,000	0.750% Raiffeisenlandesbank Oberoesterreich 22/05/2023	1,114,344	0.06	2,000,000	1.125% Santander Consumer Finance 09/10/2023	2,056,940	0.11
1,000,000	1.625% Rail Transit International Development 22/06/2022	1,003,130	0.05	1,000,000	1.000% Santander Consumer Finance 27/02/2024	1,027,930	0.06
3,550,000	1.250% RCI Banque 08/06/2022	3,587,097	0.19	2,400,000	0.375% Santander Consumer Finance 27/06/2024	2,431,464	0.13
1,526,000	0.750% RCI Banque 26/09/2022	1,537,384	0.08	1,300,000	1.125% Santander UK 14/01/2022	1,306,006	0.07
100,000	0.250% RCI Banque 08/03/2023	100,485	0.01	2,400,000	1.125% Santander UK Group Holdings 08/09/2023	2,460,792	0.13
1,311,000	0.750% RCI Banque 10/04/2023	1,324,477	0.07	1,000,000	0.391% Santander UK Group Holdings 28/02/2025	1,009,220	0.05
1,000,000	1.000% RCI Banque 17/05/2023	1,014,450	0.05				
2,500,000	0.500% RCI Banque 15/09/2023	2,523,325	0.14				
1,300,000	1.375% RCI Banque 08/03/2024	1,339,325	0.07				
1,220,000	2.000% RCI Banque 11/07/2024	1,278,975	0.07				
1,200,000	3.875% Red Electrica Financiaciones 25/01/2022	1,216,116	0.07				

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
1,500,000	0.250% SAP 10/03/2022	1,503,900	0.08	1,000,000	1.250% Smiths Group 28/04/2023	1,018,640	0.05
1,547,000	1.125% SAP 20/02/2023	1,574,722	0.08	500,000	5.250% Snam 19/09/2022	527,545	0.03
1,200,000	0.000% SAP 17/05/2023	1,207,212	0.06	500,000	1.000% Snam 18/09/2023	512,020	0.03
1,500,000	0.750% SAP 10/12/2024	1,545,285	0.08	850,000	3.250% Snam 22/01/2024	920,992	0.05
2,100,000	2.250% SATO 07/04/2023	2,167,725	0.12	2,148,000	0.000% Snam 12/05/2024	2,157,365	0.12
700,000	0.125% Scania 13/02/2023	702,450	0.04	900,000	3.375% Societa Iniziative Autostradali e Servizi 13/02/2024	969,867	0.05
2,065,000	0.500% Scania 06/10/2023	2,089,202	0.11	4,200,000	0.250% Societe Generale 18/01/2022	4,209,408	0.23
900,000	1.375% Scentre Group Trust 22/03/2023	918,558	0.05	2,300,000	1.000% Societe Generale 01/04/2022	2,316,629	0.12
1,100,000	2.250% Scentre Group Trust 1 16/07/2024	1,166,473	0.06	4,200,000	0.000% Societe Generale 27/05/2022	4,213,734	0.23
1,700,000	3.250% Scentre Group Trust 2 11/09/2023	1,815,413	0.10	1,800,000	4.250% Societe Generale 13/07/2022	1,866,222	0.10
1,000,000	0.000% Schneider Electric 12/06/2023	1,006,320	0.05	1,500,000	0.500% Societe Generale 13/01/2023	1,514,280	0.08
1,800,000	1.500% Schneider Electric 08/09/2023	1,857,150	0.10	2,100,000	0.750% Societe Generale 26/05/2023	2,138,955	0.11
500,000	1.250% Securitas 15/03/2022	503,420	0.03	900,000	4.000% Societe Generale 07/06/2023	960,993	0.05
1,500,000	1.125% Securitas 20/02/2024	1,539,510	0.08	3,200,000	1.250% Societe Generale 15/02/2024	3,304,160	0.18
500,000	1.250% SELP Finance 25/10/2023	512,225	0.03	2,300,000	1.375% Societe Generale 23/02/2028	2,336,478	0.13
3,000,000	1.250% Shell International Finance 15/03/2022	3,023,310	0.16	900,000	0.500% Sodexo 17/01/2024	914,121	0.05
2,000,000	1.000% Shell International Finance 06/04/2022	2,014,980	0.11	3,300,000	1.625% Solvay 02/12/2022	3,358,674	0.18
1,575,000	1.125% Shell International Finance 07/04/2024	1,629,826	0.09	1,700,000	1.000% Southern Power 20/06/2022	1,716,609	0.09
2,990,000	0.500% Shell International Finance 11/05/2024	3,048,215	0.16	1,804,000	0.875% Sparebank 1 Oestlandet 13/03/2023	1,835,859	0.10
1,900,000	0.750% Shell International Finance 12/05/2024	1,948,754	0.10	950,000	0.500% SpareBank 1 SMN 09/03/2022	953,933	0.05
2,800,000	0.125% Siemens Financieringsmaatschappij 05/06/2022	2,812,068	0.15	1,500,000	0.750% SpareBank 1 SMN 03/07/2023	1,527,525	0.08
2,800,000	0.000% Siemens Financieringsmaatschappij 20/02/2023	2,814,952	0.15	1,038,000	0.375% SpareBank 1 SR-Bank 10/02/2022	1,040,958	0.06
4,300,000	0.375% Siemens Financieringsmaatschappij 06/09/2023	4,362,565	0.23	2,000,000	0.625% SpareBank 1 SR-Bank 25/03/2024	2,039,920	0.11
2,287,000	0.300% Siemens Financieringsmaatschappij 28/02/2024	2,320,802	0.12	1,500,000	0.500% Sparebanken Vest 29/11/2022	1,516,185	0.08
600,000	0.250% Siemens Financieringsmaatschappij 05/06/2024	608,142	0.03	1,300,000	2.375% SSE 10/02/2022	1,312,688	0.07
2,305,000	2.000% Signify 11/05/2024	2,418,544	0.13	1,050,000	1.750% SSE 08/09/2023	1,089,449	0.06
1,450,000	1.375% Simon International Finance 18/11/2022	1,472,591	0.08	1,000,000	3.625% Standard Chartered 23/11/2022	1,041,460	0.06
1,415,000	0.300% Skandinaviska Enskilda Banken 17/02/2022	1,419,316	0.08	3,000,000	0.750% Standard Chartered 03/10/2023	3,026,610	0.16
2,270,000	0.500% Skandinaviska Enskilda Banken 13/03/2023	2,300,077	0.12	600,000	2.125% Stora Enso 16/06/2023	619,644	0.03
3,453,000	0.250% Skandinaviska Enskilda Banken 19/05/2023	3,488,324	0.19	2,000,000	1.125% Stryker 30/11/2023	2,059,640	0.11
1,236,000	1.375% Skandinaviska Enskilda Banken 31/10/2028	1,270,101	0.07	1,000,000	4.125% Suez 24/06/2022	1,033,140	0.06
3,700,000	1.875% Sky 24/11/2023	3,869,238	0.21	700,000	2.750% Suez 09/10/2023	742,161	0.04
				1,250,000	5.500% Suez Environnement 22/07/2024	1,451,550	0.08
				1,000,000	2.875% Suez Environnement (Perpetual)	1,047,620	0.06
				1,622,000	1.000% Sumitomo Mitsui Banking 19/01/2022	1,629,169	0.09
				1,400,000	2.750% Sumitomo Mitsui Banking 24/07/2023	1,478,134	0.08
				1,100,000	0.606% Sumitomo Mitsui Financial Group 18/01/2022	1,103,443	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
1,450,000	0.819% Sumitomo Mitsui Financial Group 23/07/2023	1,477,971	0.08	1,500,000	4.000% Telekom Finanzmanagement 04/04/2022	1,532,490	0.08
1,700,000	0.465% Sumitomo Mitsui Financial Group 30/05/2024	1,727,744	0.09	500,000	3.500% Telekom Finanzmanagement 04/07/2023	532,950	0.03
1,536,000	0.250% Svenska Handelsbanken 28/02/2022	1,540,777	0.08	1,590,000	4.000% Telia 22/03/2022	1,622,102	0.09
5,220,000	2.625% Svenska Handelsbanken 23/08/2022	5,365,064	0.29	1,500,000	3.000% Telia 04/04/2078	1,560,345	0.08
3,337,000	1.125% Svenska Handelsbanken 14/12/2022	3,400,970	0.18	2,000,000	3.750% Telstra 16/05/2022	2,051,260	0.11
3,300,000	0.500% Svenska Handelsbanken 21/03/2023	3,345,243	0.18	1,587,000	3.500% Telstra 21/09/2022	1,646,671	0.09
800,000	0.375% Svenska Handelsbanken 03/07/2023	810,816	0.04	1,500,000	2.500% Telstra 15/09/2023	1,581,150	0.09
200,000	0.125% Svenska Handelsbanken 18/06/2024	202,326	0.01	1,460,000	0.875% Terna Rete Elettrica Nazionale 02/02/2022	1,466,424	0.08
1,700,000	1.250% Svenska Handelsbanken 02/03/2028	1,731,280	0.09	2,600,000	1.000% Terna Rete Elettrica Nazionale 23/07/2023	2,661,334	0.14
500,000	1.625% Svenska Handelsbanken 05/03/2029	519,260	0.03	2,700,000	1.375% Tesco Corporate Treasury Services 24/10/2023	2,774,034	0.15
1,460,000	1.000% Swedbank 01/06/2022	1,474,483	0.08	1,200,000	0.000% Thales 31/05/2022	1,203,036	0.06
1,975,000	0.300% Swedbank 06/09/2022	1,989,576	0.11	1,500,000	0.875% Thales 19/04/2024	1,536,630	0.08
2,320,000	0.400% Swedbank 29/08/2023	2,354,684	0.13	1,500,000	0.750% Thermo Fisher Scientific 12/09/2024	1,536,765	0.08
800,000	0.250% Swedbank 09/10/2024	807,528	0.04	2,000,000	0.375% TLG Immobilien 23/09/2022	2,009,400	0.11
1,525,000	1.000% Swedbank 22/11/2027	1,541,958	0.08	5,800,000	0.625% Toronto-Dominion Bank 20/07/2023	5,905,966	0.32
772,000	1.500% Swedbank 18/09/2028	793,060	0.04	1,500,000	0.375% Toronto-Dominion Bank 25/04/2024	1,520,835	0.08
2,000,000	0.875% Swedish Match 23/09/2024	2,039,060	0.11	3,300,000	2.708% Total (Perpetual)	3,411,375	0.18
1,150,000	1.375% Swiss Re Finance UK 27/05/2023	1,180,567	0.06	5,400,000	3.875% Total (Perpetual)	5,518,638	0.30
1,000,000	1.375% Sydbank 18/09/2023	1,028,350	0.06	1,500,000	1.750% Total (Perpetual)	1,535,640	0.08
700,000	2.750% Sydney Airport Finance 23/04/2024	747,537	0.04	150,000	3.125% Total Capital 16/09/2022	155,127	0.01
1,400,000	1.250% Sysco 23/06/2023	1,430,380	0.08	1,500,000	5.125% Total Capital 26/03/2024	1,702,140	0.09
400,000	3.125% Talanx 13/02/2023	418,716	0.02	2,300,000	1.125% Total Capital Canada 18/03/2022	2,316,882	0.12
1,200,000	8.367% Talanx Finanz Luxembourg 15/06/2042	1,269,636	0.07	1,300,000	2.125% Total Capital International 19/11/2021	1,304,264	0.07
2,200,000	1.300% Talent Yield European 21/04/2022	2,212,694	0.12	2,200,000	2.125% Total Capital International 15/03/2023	2,281,554	0.12
2,100,000	2.875% TDF Infrastructure 19/10/2022	2,148,321	0.12	2,900,000	0.250% Total Capital International 12/07/2023	2,931,349	0.16
2,250,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	2,353,252	0.13	2,950,000	1.584% Toyota Finance Australia 21/04/2022	2,983,541	0.16
700,000	0.750% Telefonica Emisiones 13/04/2022	704,354	0.04	1,224,000	0.500% Toyota Finance Australia 06/04/2023	1,239,520	0.07
2,100,000	2.242% Telefonica Emisiones 27/05/2022	2,136,099	0.11	900,000	0.250% Toyota Finance Australia 09/04/2024	909,720	0.05
4,000,000	3.987% Telefonica Emisiones 23/01/2023	4,227,920	0.23	2,765,000	0.750% Toyota Motor Credit 21/07/2022	2,791,959	0.15
3,000,000	1.069% Telefonica Emisiones 05/02/2024	3,080,880	0.17	2,520,000	2.375% Toyota Motor Credit 01/02/2023	2,612,484	0.14
				500,000	1.875% Transurban Finance 16/09/2024	526,495	0.03
				2,000,000	0.000% Traton Finance Luxembourg 14/06/2024	2,000,860	0.11

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)				Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)				Euro - 99.08% (continued)			
900,000	2.125% Trinity Acquisition 26/05/2022	908,442	0.05	1,100,000	1.625% Verizon Communications 01/03/2024	1,148,411	0.06
4,500,000	0.750% UBS 21/04/2023	4,572,045	0.25	325,000	2.500% Vesteda Finance 27/10/2022	332,144	0.02
1,700,000	1.500% UBS Group 30/11/2024	1,760,452	0.09	2,951,000	0.625% VF 20/09/2023	2,993,465	0.16
2,325,000	2.125% UBS Group Funding CH 04/03/2024	2,454,665	0.13	1,500,000	5.500% Vienna Insurance Group 09/10/2043	1,664,310	0.09
4,500,000	1.250% UBS Group Funding CH 17/04/2025	4,648,500	0.25	1,700,000	3.125% Vier Gas Transport 10/07/2023	1,802,034	0.10
3,396,000	1.750% UBS Group Funding Switzerland 16/11/2022	3,476,621	0.19	1,100,000	0.375% Virgin Money UK 27/05/2024	1,109,097	0.06
3,525,000	0.625% UBS London 23/01/2023	3,566,101	0.19	1,400,000	0.000% Vivendi 13/06/2022	1,403,080	0.08
1,700,000	2.500% Unibail-Rodamco-Westfield 12/06/2023	1,781,498	0.10	800,000	1.125% Vivendi 24/11/2023	820,824	0.04
500,000	2.500% Unibail-Rodamco-Westfield 26/02/2024	533,945	0.03	1,300,000	0.875% Vivendi 18/09/2024	1,333,436	0.07
1,500,000	2.125% Unibail-Rodamco-Westfield 31/12/2099	1,496,580	0.08	2,309,000	5.375% Vodafone Group 06/06/2022	2,399,813	0.13
1,900,000	0.502% UniCredit 18/10/2022	1,911,286	0.10	1,500,000	1.750% Vodafone Group 25/08/2023	1,560,885	0.08
3,200,000	1.000% UniCredit 18/01/2023	3,247,744	0.17	1,000,000	0.500% Vodafone Group 30/01/2024	1,017,280	0.05
2,907,000	2.000% UniCredit 04/03/2023	2,998,716	0.16	200,000	0.750% Volksbank 25/06/2023	203,526	0.01
400,000	1.250% UniCredit 25/06/2025	412,252	0.02	1,800,000	2.750% Volksbank Wien 06/10/2027	1,842,570	0.10
900,000	1.625% UniCredit 03/07/2025	932,463	0.05	1,400,000	1.250% Volkswagen Bank 01/08/2022	1,418,186	0.08
2,000,000	0.500% Unilever 03/02/2022	2,006,720	0.11	2,795,000	0.750% Volkswagen Bank 15/06/2023	2,835,947	0.15
2,600,000	0.375% Unilever 14/02/2023	2,628,522	0.14	1,500,000	1.875% Volkswagen Bank 31/01/2024	1,565,790	0.08
300,000	1.000% Unilever 03/06/2023	306,912	0.02	200,000	1.250% Volkswagen Bank 10/06/2024	206,606	0.01
500,000	0.500% Unilever 12/08/2023	508,130	0.03	1,043,000	0.625% Volkswagen Financial Services 01/04/2022	1,048,142	0.06
1,500,000	0.500% Unilever Finance Netherlands 29/04/2024	1,532,250	0.08	1,370,000	2.500% Volkswagen Financial Services 06/04/2023	1,424,485	0.08
1,360,000	1.000% Unione di Banche Italiane 22/07/2022	1,375,354	0.07	1,400,000	0.875% Volkswagen Financial Services 12/04/2023	1,421,392	0.08
1,500,000	0.750% Unione di Banche Italiane 17/10/2022	1,517,400	0.08	600,000	1.375% Volkswagen Financial Services 16/10/2023	617,988	0.03
800,000	1.750% Unione di Banche Italiane 12/04/2023	823,560	0.04	800,000	1.500% Volkswagen Financial Services 01/10/2024	834,888	0.04
900,000	1.500% Unione di Banche Italiane 10/04/2024	936,432	0.05	1,300,000	0.875% Volkswagen International Finance 16/01/2023	1,318,161	0.07
400,000	2.625% Unione di Banche Italiane 20/06/2024	427,432	0.02	1,700,000	1.125% Volkswagen International Finance 02/10/2023	1,742,891	0.09
500,000	6.875% UNIQA Insurance Group 31/07/2043	560,115	0.03	4,600,000	0.050% Volkswagen International Finance 10/06/2024	4,610,948	0.25
1,100,000	0.375% United Parcel Service 15/11/2023	1,114,916	0.06	1,650,000	5.125% Volkswagen International Finance (Perpetual)	1,790,316	0.10
2,100,000	0.816% Upjohn Finance 23/06/2022	2,116,737	0.11	2,008,000	2.500% Volkswagen International Finance (Perpetual)	2,027,096	0.11
1,000,000	0.850% US Bancorp 07/06/2024	1,026,500	0.06	3,200,000	2.700% Volkswagen International Finance (Perpetual)	3,282,560	0.18
1,200,000	0.672% Veolia Environnement 30/03/2022	1,203,048	0.06	2,100,000	3.375% Volkswagen International Finance (Perpetual)	2,231,208	0.12
1,400,000	5.125% Veolia Environnement 24/05/2022	1,449,042	0.08	2,024,000	2.125% Volkswagen Leasing 04/04/2022	2,049,442	0.11
2,000,000	0.892% Veolia Environnement 14/01/2024	2,043,380	0.11	1,526,000	0.500% Volkswagen Leasing 20/06/2022	1,535,202	0.08
				2,500,000	2.375% Volkswagen Leasing 06/09/2022	2,562,075	0.14
				1,500,000	1.000% Volkswagen Leasing 16/02/2023	1,524,000	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.08% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.08% (March 2021: 98.69%) (continued)			
Euro - 99.08% (continued)			
2,100,000	0.000% Volkswagen Leasing 12/07/2023	2,103,465	0.11
2,500,000	2.625% Volkswagen Leasing 15/01/2024	2,654,950	0.14
4,618,000	1.125% Volkswagen Leasing 04/04/2024	4,747,812	0.26
3,905,000	0.000% Volkswagen Leasing 19/07/2024	3,902,345	0.21
800,000	0.100% Volvo Treasury 24/05/2022	802,312	0.04
2,350,000	0.000% Volvo Treasury 11/02/2023	2,359,611	0.13
1,100,000	4.850% Volvo Treasury 10/03/2078	1,170,070	0.06
1,900,000	0.000% Vonovia 16/09/2024	1,906,156	0.10
1,500,000	0.875% Vonovia Finance 10/06/2022	1,513,440	0.08
1,900,000	2.125% Vonovia Finance 09/07/2022	1,936,043	0.10
1,000,000	0.125% Vonovia Finance 06/04/2023	1,005,200	0.05
1,500,000	0.875% Vonovia Finance 03/07/2023	1,525,695	0.08
1,100,000	2.250% Vonovia Finance 15/12/2023	1,159,532	0.06
1,200,000	1.625% Vonovia Finance 07/04/2024	1,247,880	0.07
2,000,000	4.000% Vonovia Finance (Perpetual)	2,015,160	0.11
2,800,000	1.900% Walmart 08/04/2022	2,817,836	0.15
3,700,000	2.625% Wells Fargo & Co 16/08/2022	3,798,420	0.20
4,325,000	1.500% Wells Fargo & Co 12/09/2022	4,402,807	0.24
4,860,000	2.250% Wells Fargo & Co 02/05/2023	5,054,983	0.27
2,250,000	0.500% Wells Fargo & Co 26/04/2024	2,284,987	0.12
2,200,000	2.125% Wells Fargo & Co 04/06/2024	2,333,716	0.13
1,700,000	1.338% Wells Fargo & Co 04/05/2025	1,757,817	0.09
1,400,000	2.750% Wendel 02/10/2024	1,506,596	0.08
2,400,000	2.750% Wesfarmers 02/08/2022	2,462,664	0.13
1,399,000	0.250% Westpac Banking 17/01/2022	1,402,148	0.08
2,250,000	0.375% Westpac Banking 05/03/2023	2,276,032	0.12
3,000,000	0.300% Westpac Securities 25/06/2024	3,043,680	0.16
3,600,000	0.452% Wintershall Dea Finance 25/09/2023	3,632,508	0.20
1,610,000	2.875% Wolters Kluwer 21/03/2023	1,685,348	0.09
1,600,000	0.500% Worldline 30/06/2023	1,618,752	0.09
600,000	0.250% Worldline 18/09/2024	604,794	0.03
500,000	2.250% WPC Eurobond 19/07/2024	529,790	0.03
3,253,000	3.000% WPP Finance 2013 20/11/2023	3,477,229	0.19
1,400,000	1.000% Wurth Finance International 19/05/2022	1,407,504	0.08
700,000	2.250% Xylem 11/03/2023	721,154	0.04
2,017,000	1.414% Zimmer Biomet Holdings 13/12/2022	2,055,000	0.11
Total Corporate Bonds		1,843,525,488	99.08
Total Transferable Securities		1,843,525,488	99.08

	Fair Value EUR	% of Fund
Total value of investments	1,843,525,488	99.08
Cash at bank (March 2021: 1.87%)	7,634,814	0.41
Other net assets (March 2021: (0.56%))	9,554,528	0.51
Net assets attributable to holders of redeemable participating shares	1,860,714,830	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.38
Transferable securities dealt in on another regulated market	0.35
Other assets	2.27
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
0.625% JPMorgan Chase & Co 25/01/2024	7,065,410
0.125% Goldman Sachs Group 19/08/2024	6,516,300
3.375% Barclays 02/04/2025	6,008,655
0.750% Bank of America 26/07/2023	5,347,221
1.250% Credit Suisse Group 17/07/2025	5,161,600
0.000% Volkswagen Leasing 19/07/2024	5,096,593
0.350% American Honda Finance 26/08/2022	4,841,036
5.000% Enel Finance International 14/09/2022	4,814,725
1.250% UBS Group Funding CH 17/04/2025	4,659,740
0.050% Volkswagen International Finance 10/06/2024	4,608,470
0.750% LVMH Moët Hennessy Louis Vuitton 26/05/2024	4,532,893
0.050% DNB Bank 14/11/2023	4,434,788
4.750% Cooperatieve Rabobank 06/06/2022	4,235,880
0.625% Nationwide Building Society 19/04/2023	4,075,880
0.000% FCA Bank 16/04/2024	4,004,320
2.375% BNP Paribas 20/05/2024	3,993,131
2.500% Iberdrola International 24/10/2022	3,846,941
1.125% Volkswagen Leasing 04/04/2024	3,840,099
0.875% Daimler International Finance 09/04/2024	3,807,311
0.750% Banco Bilbao Vizcaya Argentaria 11/09/2022	3,751,525
Portfolio Sales	Proceeds EUR
4.650% Vodafone Group 20/01/2022	5,540,782
1.375% JP Morgan Chase Bank 16/09/2021	5,234,400
1.375% Hutchison Whampoa Europe Finance 31/10/2021	5,120,851
0.250% UBS London 10/01/2022	4,814,002
0.500% Orange 15/01/2022	4,722,472
1.750% Carrefour 15/07/2022	4,402,694
4.000% Cooperatieve Rabobank 11/01/2022	4,092,240
0.350% American Honda Finance 26/08/2022	4,035,050
2.375% Bayer 02/04/2025	4,030,110
1.375% Citigroup 27/10/2021	3,924,720
5.000% Enel Finance International 14/09/2022	3,846,658
0.500% Banque Federative du Credit Mutuel 16/11/2022	3,845,751
1.250% Deutsche Bank 08/09/2021	3,718,752
1.250% DVB Bank 16/06/2023	3,705,495
0.625% Nationwide Building Society 19/04/2023	3,564,487
2.950% Deutsche Post 27/06/2022	3,524,742
1.375% Bank of America 10/09/2021	3,521,781
4.750% Cooperatieve Rabobank 06/06/2022	3,484,145

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
1.500% Eastman Chemical 26/05/2023	3,262,424
0.750% Nestle Finance International 08/11/2021	3,152,718

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	128,787,027	72,045,686
	128,787,027	72,045,686
Cash and cash equivalents	193,015	557,086
Debtors:		
Interest receivable	872,158	497,025
Receivable for investments sold	39,580	-
Total current assets	129,891,780	73,099,797
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(12,683)	(6,614)
Payable for investment purchased	(223,986)	(586,151)
Total current liabilities	(236,669)	(592,765)
Net assets attributable to holders of redeemable participating shares	129,655,111	72,507,032
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 50.47
		USD 50.70
		USD 50.99

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		733,996	855,749
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(370,654)	1,832,104
Miscellaneous income		-	155
Total investment income		363,342	2,688,008
Operating expenses	3	(63,609)	(68,315)
Net profit for the financial period		299,733	2,619,693
Finance costs			
Distributions to holders of redeemable participating shares	6	(936,186)	(886,170)
(Loss)/profit for the financial period before tax		(636,453)	1,733,523
Withholding tax on investment income	2	(69)	(42)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(636,522)	1,733,481

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	72,507,032	63,560,637
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(636,522)	1,733,481
Share transactions		
Proceeds from redeemable participating shares issued	57,784,601	4,578,933
Costs of redeemable participating shares redeemed	-	(6,636,180)
Increase/(decrease) in net assets from share transactions	57,784,601	(2,057,247)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	57,148,079	(323,766)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	129,655,111	63,236,871

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(636,522)	1,733,481
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(57,143,086)	(1,048,750)
Operating cash flows before movements in working capital	(57,779,608)	684,731
Movement in receivables	(375,133)	31,113
Movement in payables	6,069	(3,640)
Cash (outflow)/inflow from operations	(369,064)	27,473
Net cash (outflow)/inflow from operating activities	(58,148,672)	712,204
Financing activities		
Proceeds from subscriptions	57,784,601	4,578,933
Payments for redemptions	-	(10,671,410)
Net cash generated by/(used in) financing activities	57,784,601	(6,092,477)
Net decrease in cash and cash equivalents	(364,071)	(5,380,273)
Cash and cash equivalents at the start of the financial period	557,086	5,492,813
Cash and cash equivalents at the end of the financial period	193,015	112,540
Supplementary information		
Taxation paid	(69)	(42)
Interest received	358,863	886,862
Distribution paid	(936,186)	(886,170)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%)				Transferable Securities - 99.33% (March 2021: 99.36%)			
Corporate Bonds - 99.33% (March 2021: 99.36%)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33%				United States Dollar - 99.33% (continued)			
130,000	2.000% 3M 26/06/2022	131,726	0.10	70,000	5.750% Allstate 15/08/2053	75,587	0.06
50,000	1.750% 3M 14/02/2023	50,942	0.04	100,000	4.625% Ally Financial 19/05/2022	102,614	0.08
126,000	2.875% ABB Finance 08/05/2022	127,962	0.10	35,000	3.050% Ally Financial 05/06/2023	36,314	0.03
100,000	3.400% Abbott Laboratories 30/11/2023	105,789	0.08	85,000	1.450% Ally Financial 02/10/2023	86,300	0.07
200,000	3.375% AbbVie 14/11/2021	200,694	0.15	50,000	3.875% Ally Financial 21/05/2024	53,776	0.04
160,000	3.450% AbbVie 15/03/2022	161,437	0.12	50,000	5.125% Ally Financial 30/09/2024	55,987	0.04
100,000	3.250% AbbVie 01/10/2022	102,175	0.08	50,000	3.375% Alphabet 25/02/2024	53,429	0.04
229,000	2.900% AbbVie 06/11/2022	235,190	0.18	50,000	2.850% Altria Group 09/08/2022	51,080	0.04
100,000	3.200% AbbVie 06/11/2022	102,587	0.08	50,000	4.000% Altria Group 31/01/2024	53,761	0.04
250,000	2.300% AbbVie 21/11/2022	255,345	0.20	50,000	3.800% Altria Group 14/02/2024	53,419	0.04
50,000	2.850% AbbVie 14/05/2023	51,727	0.04	100,000	3.300% Amazon.com 05/12/2021	100,000	0.08
200,000	3.750% AbbVie 14/11/2023	213,014	0.16	50,000	2.500% Amazon.com 29/11/2022	51,005	0.04
100,000	3.850% AbbVie 15/06/2024	107,556	0.08	88,000	2.400% Amazon.com 22/02/2023	90,421	0.07
70,000	7.500% Advanced Micro Devices 15/08/2022	74,147	0.06	150,000	0.250% Amazon.com 12/05/2023	149,938	0.12
176,000	2.400% AEP Texas 01/10/2022	179,304	0.14	55,000	0.400% Amazon.com 03/06/2023	55,125	0.04
150,000	3.500% AerCap Ireland Capital 26/05/2022	152,509	0.12	200,000	0.450% Amazon.com 12/05/2024	199,622	0.15
100,000	3.300% AerCap Ireland Capital 23/01/2023	103,079	0.08	310,000	2.800% Amazon.com 22/08/2024	328,584	0.25
50,000	4.125% AerCap Ireland Capital 03/07/2023	52,659	0.04	181,000	3.125% America Movil 16/07/2022	184,810	0.14
100,000	4.500% AerCap Ireland Capital 15/09/2023	106,562	0.08	50,000	3.750% American Campus Communities Operating Partnership 15/04/2023	52,045	0.04
70,000	3.150% AerCap Ireland Capital 15/02/2024	72,976	0.06	126,000	2.750% American Express 20/05/2022	127,755	0.10
100,000	2.875% AerCap Ireland Capital 14/08/2024	104,072	0.08	337,000	2.500% American Express 01/08/2022	342,790	0.26
76,000	2.750% Aetna 15/11/2022	77,567	0.06	85,000	2.650% American Express 02/12/2022	87,320	0.07
100,000	2.800% Aetna 15/06/2023	103,558	0.08	115,000	3.400% American Express 27/02/2023	119,597	0.09
76,000	3.500% Air Lease 15/01/2022	76,656	0.06	150,000	3.700% American Express 03/08/2023	158,689	0.12
126,000	2.250% Air Lease 15/01/2023	128,743	0.10	80,000	3.400% American Express 22/02/2024	85,139	0.07
50,000	2.750% Air Lease 15/01/2023	51,326	0.04	160,000	2.500% American Express 30/07/2024	168,155	0.13
70,000	4.250% Air Lease 01/02/2024	75,076	0.06	70,000	2.700% American Express Credit 03/03/2022	70,570	0.05
110,000	0.700% Air Lease 15/02/2024	109,340	0.08	95,000	3.375% American Honda Finance 10/12/2021	95,555	0.07
50,000	0.800% Air Lease 18/08/2024	49,660	0.04	50,000	1.950% American Honda Finance 20/05/2022	50,548	0.04
30,000	3.000% Air Products and Chemicals 03/11/2021	30,068	0.02	38,000	2.600% American Honda Finance 16/11/2022	38,947	0.03
100,000	2.750% Air Products and Chemicals 03/02/2023	103,207	0.08	100,000	2.050% American Honda Finance 10/01/2023	102,202	0.08
220,000	4.400% Aircastle 25/09/2023	234,282	0.18	50,000	1.950% American Honda Finance 10/05/2023	51,221	0.04
140,000	2.450% Alabama Power 30/03/2022	141,240	0.11	115,000	0.875% American Honda Finance 07/07/2023	115,982	0.09
76,000	3.125% Alibaba Group Holding 28/11/2021	76,136	0.06	140,000	3.625% American Honda Finance 10/10/2023	148,820	0.11
50,000	2.800% Alibaba Group Holding 06/06/2023	51,664	0.04	100,000	3.550% American Honda Finance 12/01/2024	106,600	0.08
50,000	3.150% Allstate 15/06/2023	52,352	0.04	100,000	2.900% American Honda Finance 16/02/2024	105,276	0.08

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
50,000	2.400% American Honda Finance 27/06/2024	52,237	0.04	160,000	3.900% AT&T 11/03/2024	171,101	0.13
230,000	0.550% American Honda Finance 12/07/2024	228,797	0.18	150,000	0.900% AT&T 25/03/2024	150,211	0.12
76,000	4.700% American Tower 15/03/2022	77,327	0.06	100,000	4.450% AT&T 01/04/2024	108,358	0.08
130,000	3.000% American Tower 15/06/2023	135,421	0.10	100,000	0.625% Atmos Energy 09/03/2023	100,003	0.08
70,000	5.000% American Tower 15/02/2024	76,903	0.06	100,000	2.625% Australia & New Zealand Banking Group 19/05/2022	101,534	0.08
50,000	3.375% American Tower 15/05/2024	53,205	0.04	76,000	2.625% Australia & New Zealand Banking Group 09/11/2022	77,977	0.06
100,000	3.000% Ameriprise Financial 22/03/2022	101,296	0.08	76,000	2.050% Australia & New Zealand Banking Group 21/11/2022	77,496	0.06
50,000	4.000% Ameriprise Financial 15/10/2023	53,541	0.04	50,000	3.600% Autodesk 15/12/2022	51,444	0.04
100,000	0.737% AmerisourceBergen 15/03/2023	100,146	0.08	76,000	3.700% AutoZone 15/04/2022	76,714	0.06
180,000	3.400% AmerisourceBergen 15/05/2024	190,820	0.15	40,000	3.125% AutoZone 15/07/2023	41,678	0.03
153,000	2.650% Amgen 11/05/2022	154,909	0.12	76,000	4.875% Avnet 01/12/2022	79,573	0.06
110,000	3.625% Amgen 15/05/2022	111,366	0.09	200,000	2.875% Baidu 06/07/2022	203,128	0.16
50,000	2.250% Amgen 19/08/2023	51,588	0.04	38,000	3.500% Baidu 28/11/2022	39,150	0.03
100,000	3.625% Amgen 22/05/2024	107,103	0.08	130,000	3.875% Baidu 29/09/2023	137,268	0.11
57,000	2.500% Analog Devices 05/12/2021	57,112	0.04	115,000	2.773% Baker Hughes a GE 15/12/2022	118,129	0.09
176,000	3.125% Anthem 15/05/2022	179,040	0.14	100,000	0.875% Banco Bilbao Vizcaya Argentaria 18/09/2023	100,552	0.08
100,000	3.300% Anthem 15/01/2023	103,731	0.08	115,000	3.500% Banco Santander 11/04/2022	116,887	0.09
100,000	0.450% Anthem 15/03/2023	100,101	0.08	100,000	3.848% Banco Santander 12/04/2023	104,989	0.08
34,000	2.200% Aon 15/11/2022	34,690	0.03	200,000	2.706% Banco Santander 27/06/2024	210,354	0.16
30,000	4.000% Aon 27/11/2023	31,925	0.02	100,000	0.701% Banco Santander 30/06/2024	100,193	0.08
100,000	2.150% Apple 09/02/2022	100,693	0.08	76,000	5.700% Bank of America 24/01/2022	77,281	0.06
125,000	2.500% Apple 09/02/2022	125,760	0.10	100,000	2.503% Bank of America 21/10/2022	100,103	0.08
290,000	2.300% Apple 11/05/2022	293,213	0.23	280,000	3.300% Bank of America 11/01/2023	290,584	0.22
76,000	2.700% Apple 13/05/2022	77,166	0.06	251,000	3.124% Bank of America 20/01/2023	253,073	0.20
184,000	1.700% Apple 11/09/2022	186,681	0.14	353,000	2.881% Bank of America 24/04/2023	357,886	0.28
188,000	2.100% Apple 12/09/2022	191,113	0.15	230,000	2.816% Bank of America 21/07/2023	234,381	0.18
70,000	2.850% Apple 23/02/2023	72,180	0.06	100,000	4.100% Bank of America 24/07/2023	106,640	0.08
400,000	2.400% Apple 03/05/2023	413,084	0.32	482,000	3.004% Bank of America 20/12/2023	496,648	0.38
295,000	0.750% Apple 11/05/2023	297,106	0.23	100,000	4.125% Bank of America 22/01/2024	108,104	0.08
70,000	3.000% Apple 09/02/2024	73,783	0.06	200,000	3.550% Bank of America 05/03/2024	208,498	0.16
200,000	3.450% Apple 06/05/2024	214,722	0.17	80,000	4.000% Bank of America 01/04/2024	86,589	0.07
100,000	2.850% Apple 11/05/2024	105,517	0.08	200,000	1.486% Bank of America 19/05/2024	203,042	0.16
38,000	3.625% Ares Capital 19/01/2022	38,243	0.03	200,000	0.523% Bank of America 14/06/2024	199,968	0.15
50,000	3.500% Ares Capital 10/02/2023	51,707	0.04	300,000	3.864% Bank of America 23/07/2024	317,475	0.24
100,000	4.200% Ares Capital 10/06/2024	107,321	0.08	100,000	4.200% Bank of America 26/08/2024	109,376	0.08
76,000	3.500% Arrow Electronics 01/04/2022	76,763	0.06	200,000	0.810% Bank of America 24/10/2024	200,696	0.15
30,000	4.200% Assurant 27/09/2023	31,958	0.02	350,000	3.458% Bank of America 15/03/2025	372,347	0.29
50,000	2.375% AstraZeneca 12/06/2022	50,654	0.04	300,000	0.976% Bank of America 22/04/2025	301,542	0.23
100,000	3.500% AstraZeneca 17/08/2023	105,619	0.08	210,000	0.981% Bank of America 25/09/2025	210,252	0.16
300,000	0.700% AstraZeneca Finance 28/05/2024	300,405	0.23	200,000	2.900% Bank of Montreal 26/03/2022	202,616	0.16
150,000	3.000% AT&T 30/06/2022	152,256	0.12				
100,000	2.625% AT&T 01/12/2022	102,054	0.08				

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
226,000	2.350% Bank of Montreal 11/09/2022	230,601	0.18	120,000	3.400% Berkshire Hathaway 31/01/2022	121,234	0.09
81,000	2.050% Bank of Montreal 01/11/2022	82,565	0.06	180,000	2.750% Berkshire Hathaway 15/03/2023	185,690	0.14
50,000	2.550% Bank of Montreal 06/11/2022	51,141	0.04	100,000	3.750% Berkshire Hathaway Energy 15/11/2023	106,069	0.08
70,000	0.450% Bank of Montreal 08/12/2023	69,994	0.05	200,000	0.950% Berry Global 15/02/2024	200,220	0.15
100,000	3.300% Bank of Montreal 05/02/2024	106,317	0.08	40,000	5.375% BGC Partners 24/07/2023	42,950	0.03
50,000	2.500% Bank of Montreal 28/06/2024	52,443	0.04	76,000	2.875% BHP Billiton Finance USA 24/02/2022	76,776	0.06
150,000	4.338% Bank of Montreal 05/10/2028	160,065	0.12	80,000	3.850% BHP Billiton Finance USA 30/09/2023	85,498	0.07
136,000	2.600% Bank of New York Mellon 07/02/2022	136,840	0.11	126,000	3.625% Biogen 15/09/2022	129,995	0.10
95,000	1.950% Bank of New York Mellon 23/08/2022	96,479	0.07	100,000	3.375% BlackRock 01/06/2022	102,086	0.08
57,000	1.850% Bank of New York Mellon 27/01/2023	58,106	0.04	100,000	3.500% BlackRock 18/03/2024	107,200	0.08
100,000	2.950% Bank of New York Mellon 29/01/2023	103,297	0.08	160,000	1.750% Blackstone Private Credit Fund 15/09/2024	160,051	0.12
253,000	2.661% Bank of New York Mellon 16/05/2023	256,679	0.20	100,000	3.250% BNP Paribas 03/03/2023	104,194	0.08
70,000	3.450% Bank of New York Mellon 11/08/2023	74,042	0.06	50,000	2.125% Boeing 01/03/2022	50,274	0.04
100,000	2.200% Bank of New York Mellon 16/08/2023	103,208	0.08	76,000	2.700% Boeing 01/05/2022	76,988	0.06
110,000	0.350% Bank of New York Mellon 07/12/2023	109,937	0.08	100,000	1.167% Boeing 04/02/2023	100,212	0.08
160,000	0.500% Bank of New York Mellon 26/04/2024	159,680	0.12	220,000	4.508% Boeing 01/05/2023	232,375	0.18
126,000	2.700% Bank of Nova Scotia 07/03/2022	127,358	0.10	190,000	1.950% Boeing 01/02/2024	194,531	0.15
176,000	2.450% Bank of Nova Scotia 19/09/2022	179,851	0.14	200,000	1.433% Boeing 04/02/2024	200,288	0.15
50,000	2.000% Bank of Nova Scotia 15/11/2022	50,957	0.04	50,000	2.800% Boeing 01/03/2024	51,961	0.04
70,000	1.950% Bank of Nova Scotia 01/02/2023	71,501	0.06	50,000	2.750% Booking Holdings 15/03/2023	51,646	0.04
130,000	1.625% Bank of Nova Scotia 01/05/2023	132,664	0.10	100,000	3.850% Boston Properties 01/02/2023	103,551	0.08
50,000	0.800% Bank of Nova Scotia 15/06/2023	50,322	0.04	70,000	3.800% Boston Properties 01/02/2024	74,361	0.06
50,000	0.550% Bank of Nova Scotia 15/09/2023	50,103	0.04	50,000	3.450% Boston Scientific 01/03/2024	53,061	0.04
100,000	3.400% Bank of Nova Scotia 11/02/2024	106,268	0.08	76,000	2.500% BP Capital Markets 06/11/2022	77,840	0.06
150,000	0.700% Bank of Nova Scotia 15/04/2024	149,931	0.12	30,000	2.750% BP Capital Markets 10/05/2023	31,117	0.02
100,000	3.684% Barclays 10/01/2023	100,875	0.08	50,000	3.994% BP Capital Markets 26/09/2023	53,495	0.04
367,000	4.610% Barclays 15/02/2023	372,611	0.29	150,000	3.814% BP Capital Markets 10/02/2024	161,014	0.12
100,000	4.338% Barclays 16/05/2024	105,853	0.08	65,000	2.937% BP Capital Markets America 06/04/2023	67,441	0.05
100,000	4.375% Barclays 11/09/2024	108,838	0.08	230,000	2.750% BP Capital Markets America 10/05/2023	238,692	0.18
100,000	1.007% Barclays 10/12/2024	100,455	0.08	100,000	3.790% BP Capital Markets America 06/02/2024	107,035	0.08
200,000	3.932% Barclays 07/05/2025	214,584	0.17	100,000	3.224% BP Capital Markets America 14/04/2024	106,062	0.08
100,000	1.700% Barclays Bank 12/05/2022	100,803	0.08	103,000	2.750% BPCE 02/12/2021	103,432	0.08
340,000	3.222% BAT Capital 15/08/2024	360,594	0.28	150,000	4.000% BPCE 15/04/2024	162,412	0.13
50,000	3.250% Beam Suntory 15/05/2022	50,522	0.04	183,000	2.600% Bristol-Myers Squibb 16/05/2022	185,729	0.14
96,000	3.363% Becton Dickinson & Co 06/06/2024	102,051	0.08	76,000	2.000% Bristol-Myers Squibb 01/08/2022	77,115	0.06
180,000	0.750% Bell Canada 17/03/2024	180,090	0.14	76,000	2.750% Bristol-Myers Squibb 15/02/2023	78,353	0.06
				125,000	3.250% Bristol-Myers Squibb 20/02/2023	129,749	0.10
				150,000	0.537% Bristol-Myers Squibb 13/11/2023	150,022	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
260,000	2.900% Bristol-Myers Squibb 26/07/2024	276,076	0.21	150,000	2.400% Caterpillar Financial Services 06/06/2022	152,256	0.12
50,000	4.500% British Telecommunications 04/12/2023	53,950	0.04	222,000	1.900% Caterpillar Financial Services 06/09/2022	225,596	0.17
100,000	3.625% Broadcom 15/01/2024	106,066	0.08	70,000	0.250% Caterpillar Financial Services 01/03/2023	70,032	0.05
130,000	4.000% Brookfield Finance 01/04/2024	139,486	0.11	50,000	0.650% Caterpillar Financial Services 07/07/2023	50,288	0.04
145,000	3.000% Bunge Finance 25/09/2022	148,460	0.11	220,000	0.450% Caterpillar Financial Services 14/09/2023	220,359	0.17
50,000	4.350% Bunge Ltd Finance 15/03/2024	54,058	0.04	50,000	0.450% Caterpillar Financial Services 17/05/2024	49,859	0.04
150,000	3.050% Burlington Northern Santa Fe 15/03/2022	150,837	0.12	50,000	2.850% Caterpillar Financial Services 17/05/2024	52,870	0.04
50,000	3.050% Burlington Northern Santa Fe 01/09/2022	50,943	0.04	100,000	3.849% CC Holdings 15/04/2023	104,991	0.08
30,000	3.000% Burlington Northern Santa Fe 15/03/2023	30,960	0.02	100,000	3.500% Celanese US Holdings 08/05/2024	106,536	0.08
40,000	3.850% Burlington Northern Santa Fe 01/09/2023	42,334	0.03	176,000	2.500% CenterPoint Energy 01/09/2022	179,284	0.14
74,000	3.700% Cabot 15/07/2022	75,832	0.06	50,000	0.700% CenterPoint Energy Resources 02/03/2023	50,001	0.04
126,000	2.500% Campbell Soup 02/08/2022	128,252	0.10	140,000	3.550% Charles Schwab 01/02/2024	149,366	0.12
50,000	2.550% Canadian Imperial Bank of Commerce 16/06/2022	50,837	0.04	100,000	0.750% Charles Schwab 18/03/2024	100,473	0.08
100,000	0.950% Canadian Imperial Bank of Commerce 23/06/2023	100,860	0.08	379,000	4.464% Charter Communications Operating 23/07/2022	388,600	0.30
76,000	2.606% Canadian Imperial Bank of Commerce 22/07/2023	77,351	0.06	100,000	4.500% Charter Communications Operating 01/02/2024	108,167	0.08
250,000	3.500% Canadian Imperial Bank of Commerce 13/09/2023	265,002	0.20	200,000	7.000% Cheniere Corpus Christi Holdings 30/06/2024	225,974	0.17
100,000	0.500% Canadian Imperial Bank of Commerce 14/12/2023	99,856	0.08	115,000	2.411% Chevron 03/03/2022	115,631	0.09
120,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	127,072	0.10	50,000	2.498% Chevron 03/03/2022	50,380	0.04
106,000	2.950% Canadian Natural Resources 15/01/2023	109,087	0.08	141,000	2.355% Chevron 05/12/2022	143,730	0.11
70,000	2.150% Capital One 06/09/2022	71,138	0.05	115,000	1.141% Chevron 11/05/2023	116,550	0.09
50,000	2.014% Capital One Bank USA 27/01/2023	50,260	0.04	180,000	3.191% Chevron 24/06/2023	187,614	0.14
106,000	3.375% Capital One Bank USA 15/02/2023	110,250	0.09	130,000	0.426% Chevron 11/08/2023	130,289	0.10
115,000	3.050% Capital One Financial 09/03/2022	116,109	0.09	50,000	2.895% Chevron 03/03/2024	52,720	0.04
183,000	3.200% Capital One Financial 30/01/2023	189,434	0.15	100,000	2.875% Chubb INA Holdings 03/11/2022	102,298	0.08
100,000	2.600% Capital One Financial 11/05/2023	103,328	0.08	100,000	3.350% Chubb INA Holdings 15/05/2024	107,013	0.08
200,000	3.900% Capital One Financial 29/01/2024	214,132	0.17	50,000	2.450% Church & Dwight 01/08/2022	50,784	0.04
250,000	3.079% Cardinal Health 15/06/2024	264,082	0.20	100,000	2.875% Church & Dwight 01/10/2022	102,414	0.08
74,000	3.750% Carlisle 15/11/2022	76,078	0.06	76,000	3.050% Cigna 30/11/2022	78,158	0.06
150,000	3.400% Caterpillar 15/05/2024	160,213	0.12	50,000	3.000% Cigna 15/07/2023	52,085	0.04
76,000	2.950% Caterpillar Financial Services 26/02/2022	76,822	0.06	104,000	3.750% Cigna 15/07/2023	109,920	0.08
100,000	0.950% Caterpillar Financial Services 13/05/2022	100,493	0.08	100,000	0.613% Cigna 15/03/2024	99,800	0.08
38,000	2.850% Caterpillar Financial Services 01/06/2022	38,668	0.03	30,000	2.900% Cintas No 2 01/04/2022	30,321	0.02
				100,000	2.200% Cisco Systems 20/09/2023	103,454	0.08
				100,000	3.625% Cisco Systems 04/03/2024	107,500	0.08
				150,000	3.650% Citibank 23/01/2024	160,179	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
100,000	2.900% Citigroup 08/12/2021	100,254	0.08	250,000	0.375% Cooperatieve Rabobank 12/01/2024	248,865	0.19
200,000	4.500% Citigroup 14/01/2022	202,370	0.16	100,000	2.750% Costco Wholesale 18/05/2024	105,540	0.08
153,000	2.750% Citigroup 25/04/2022	154,834	0.12	191,000	3.000% Credit Suisse 29/10/2021	191,376	0.15
150,000	4.050% Citigroup 30/07/2022	154,479	0.12	50,000	2.100% Credit Suisse 12/11/2021	50,104	0.04
350,000	2.700% Citigroup 27/10/2022	358,253	0.28	50,000	2.800% Credit Suisse 08/04/2022	50,664	0.04
200,000	2.312% Citigroup 04/11/2022	200,310	0.15	100,000	1.000% Credit Suisse 05/05/2023	100,887	0.08
325,000	3.142% Citigroup 24/01/2023	327,723	0.25	100,000	0.520% Credit Suisse 09/08/2023	100,105	0.08
305,000	2.876% Citigroup 24/07/2023	310,947	0.24	150,000	0.495% Credit Suisse 02/02/2024	149,500	0.12
100,000	1.678% Citigroup 15/05/2024	101,959	0.08	300,000	3.625% Credit Suisse 09/09/2024	323,589	0.25
100,000	4.044% Citigroup 01/06/2024	105,775	0.08	329,000	3.800% Credit Suisse Group Funding Guernsey 15/09/2022	339,864	0.26
120,000	4.000% Citigroup 05/08/2024	129,976	0.10	200,000	3.800% Credit Suisse Group Funding Guernsey 09/06/2023	210,588	0.16
310,000	0.776% Citigroup 30/10/2024	311,122	0.24	30,000	3.150% Crown Castle International 15/07/2023	31,335	0.02
180,000	3.352% Citigroup 24/04/2025	191,196	0.15	100,000	3.650% Cummins 01/10/2023	105,687	0.08
100,000	0.981% Citigroup 01/05/2025	100,382	0.08	200,000	3.500% CVS Health 20/07/2022	204,020	0.16
100,000	3.700% Citizens Bank 29/03/2023	104,481	0.08	270,000	3.700% CVS Health 09/03/2023	281,956	0.22
138,000	3.000% CME Group 15/09/2022	141,653	0.11	200,000	2.625% CVS Health 15/08/2024	210,136	0.16
100,000	4.500% CNH Industrial 15/08/2023	106,901	0.08	60,000	2.600% Deere & Co 08/06/2022	60,630	0.05
38,000	4.375% CNH Industrial Capital 05/04/2022	38,732	0.03	320,000	5.450% Dell International 15/06/2023	343,453	0.26
80,000	1.950% CNH Industrial Capital 02/07/2023	81,798	0.06	150,000	4.000% Dell International 15/07/2024	162,280	0.13
99,000	1.950% Colgate-Palmolive 01/02/2023	101,208	0.08	160,000	3.204% Delta Air Lines 2019-1 Class AA Pass Through Trust 25/04/2024	168,726	0.13
70,000	3.600% Comcast 01/03/2024	75,060	0.06	203,000	4.250% Deutsche Bank 14/10/2021	203,219	0.16
190,000	3.700% Comcast 15/04/2024	204,328	0.16	115,000	5.000% Deutsche Bank 14/02/2022	116,891	0.09
100,000	9.455% Comcast Cable Communications Holdings 15/11/2022	110,223	0.09	76,000	3.300% Deutsche Bank 16/11/2022	78,363	0.06
70,000	3.700% Comerica 31/07/2023	73,905	0.06	70,000	3.950% Deutsche Bank 27/02/2023	73,119	0.06
6,000	2.950% CommonSpirit Health 01/11/2022	6,159	0.00	150,000	0.898% Deutsche Bank 28/05/2024	149,854	0.12
150,000	2.875% Compass Bank 29/06/2022	152,598	0.12	150,000	3.700% Deutsche Bank 30/05/2024	159,961	0.12
152,000	3.200% Conagra Brands 25/01/2023	156,394	0.12	150,000	2.222% Deutsche Bank 18/09/2024	153,718	0.12
50,000	4.300% Conagra Brands 01/05/2024	54,266	0.04	100,000	1.447% Deutsche Bank 01/04/2025	100,611	0.08
50,000	2.500% Connecticut Light & Power 15/01/2023	51,113	0.04	50,000	2.050% DH Europe Finance II 15/11/2022	50,954	0.04
50,000	0.650% Consolidated Edison of New York 01/12/2023	50,000	0.04	80,000	2.625% Diageo Capital 29/04/2023	82,422	0.06
150,000	4.250% Constellation Brands 01/05/2023	158,668	0.12	50,000	3.500% Diageo Capital 18/09/2023	52,906	0.04
65,000	0.350% Consumers Energy 01/06/2023	64,937	0.05	88,000	8.000% Diageo Investment 15/09/2022	94,413	0.07
76,000	2.750% Cooperatieve Rabobank 10/01/2022	76,521	0.06	74,000	3.125% Dignity Health 01/11/2022	75,860	0.06
167,000	3.875% Cooperatieve Rabobank 08/02/2022	169,149	0.13	76,000	3.350% Discover Bank 06/02/2023	78,766	0.06
120,000	3.950% Cooperatieve Rabobank 09/11/2022	124,553	0.10	130,000	4.200% Discover Bank 08/08/2023	138,731	0.11
50,000	2.750% Cooperatieve Rabobank 10/01/2023	51,550	0.04	50,000	2.450% Discover Bank 12/09/2024	52,125	0.04
110,000	4.625% Cooperatieve Rabobank 01/12/2023	119,156	0.09	70,000	5.200% Discover Financial Services 27/04/2022	71,847	0.06
				100,000	2.950% Discovery Communications 20/03/2023	103,440	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
50,000	3.250% Dollar General 15/04/2023	51,844	0.04	150,000	0.620% Entergy Louisiana 17/11/2023	150,015	0.12
100,000	3.700% Dollar Tree 15/05/2023	104,828	0.08	50,000	3.500% Enterprise Products Operating 01/02/2022	50,529	0.04
76,000	2.750% Dominion Energy 15/01/2022	76,380	0.06	100,000	3.350% Enterprise Products Operating 15/03/2023	103,559	0.08
176,000	4.375% DR Horton 15/09/2022	180,729	0.14	100,000	3.900% Enterprise Products Operating 15/02/2024	106,732	0.08
38,000	2.250% DTE Energy 01/11/2022	38,755	0.03	190,000	4.875% Enterprise Products Operating 16/08/2077	186,958	0.14
126,000	2.400% Duke Energy 15/08/2022	128,098	0.10	80,000	2.625% EOG Resources 15/03/2023	82,186	0.06
50,000	3.050% Duke Energy 15/08/2022	50,823	0.04	70,000	3.950% Equifax 15/06/2023	73,839	0.06
80,000	3.750% Duke Energy 15/04/2024	85,391	0.07	59,000	3.900% Equitable Holdings 20/04/2023	61,906	0.05
49,000	2.500% Duke Energy Carolinas 15/03/2023	50,362	0.04	70,000	3.000% ERP Operating 15/04/2023	72,376	0.06
111,000	2.800% Duke Energy Progress 15/05/2022	112,022	0.09	50,000	3.875% Essex Portfolio 01/05/2024	53,475	0.04
30,000	3.375% Duke Energy Progress 01/09/2023	31,596	0.02	50,000	3.150% Evergy Metro 15/03/2023	51,612	0.04
300,000	4.205% DuPont de Nemours 15/11/2023	322,134	0.25	90,000	2.750% Eversource Energy 15/03/2022	90,778	0.07
76,000	2.950% E*Trade Financial 24/08/2022	77,598	0.06	246,000	3.497% Exelon 01/06/2022	250,305	0.19
38,000	3.500% Eastman Chemical 01/12/2021	38,191	0.03	200,000	3.600% Expedia Group 15/12/2023	211,676	0.16
88,000	3.600% Eastman Chemical 15/08/2022	89,747	0.07	110,000	2.397% Exxon Mobil 06/03/2022	110,621	0.09
76,000	2.750% Eaton 02/11/2022	77,968	0.06	150,000	1.902% Exxon Mobil 16/08/2022	152,259	0.12
50,000	3.625% Eaton Vance 15/06/2023	52,586	0.04	100,000	2.726% Exxon Mobil 01/03/2023	103,017	0.08
91,000	3.800% eBay 09/03/2022	92,084	0.07	230,000	1.571% Exxon Mobil 15/04/2023	234,446	0.18
60,000	2.750% eBay 30/01/2023	61,736	0.05	80,000	3.176% Exxon Mobil 15/03/2024	84,705	0.07
30,000	2.400% Edison International 15/09/2022	30,488	0.02	110,000	2.019% Exxon Mobil 16/08/2024	114,313	0.09
27,000	3.125% Edison International 15/11/2022	27,657	0.02	100,000	5.250% Fiat Chrysler Automobiles 15/04/2023	106,885	0.08
100,000	2.950% Edison International 15/03/2023	102,859	0.08	128,000	5.500% Fidelity National Financial 01/09/2022	133,916	0.10
50,000	2.350% Eli Lilly & Co 15/05/2022	50,667	0.04	50,000	0.375% Fidelity National Information Services 01/03/2023	50,024	0.04
140,000	0.833% Emera US Finance 15/06/2024	139,373	0.11	180,000	0.600% Fidelity National Information Services 01/03/2024	179,818	0.14
120,000	3.900% Enable Midstream Partners 15/05/2024	127,410	0.10	100,000	3.500% Fifth Third Bancorp 15/03/2022	101,189	0.08
226,000	2.900% Enbridge 15/07/2022	230,039	0.18	100,000	2.600% Fifth Third Bancorp 15/06/2022	101,453	0.08
76,000	5.200% Energy Transfer Operating 01/02/2022	76,264	0.06	25,000	1.625% Fifth Third Bancorp 05/05/2023	25,456	0.02
50,000	3.600% Energy Transfer Operating 01/02/2023	51,536	0.04	100,000	3.650% Fifth Third Bancorp 25/01/2024	106,659	0.08
50,000	4.250% Energy Transfer Operating 15/03/2023	52,107	0.04	100,000	1.800% Fifth Third Bank 30/01/2023	101,831	0.08
100,000	5.875% Energy Transfer Operating 15/01/2024	109,788	0.08	30,000	3.550% First Horizon National 26/05/2023	31,319	0.02
100,000	4.500% Energy Transfer Operating 15/04/2024	108,203	0.08	100,000	1.912% First Republic Bank 12/02/2024	101,928	0.08
166,000	5.875% Energy Transfer Partners 01/03/2022	167,404	0.13	100,000	3.500% Fiserv 01/10/2022	102,329	0.08
76,000	5.000% Energy Transfer Partners 01/10/2022	78,446	0.06	100,000	3.800% Fiserv 01/10/2023	106,310	0.08
70,000	4.200% Energy Transfer Partners 15/09/2023	74,336	0.06	90,000	2.750% Fiserv 01/07/2024	94,768	0.07
30,000	4.050% Entergy Louisiana 01/09/2023	31,742	0.02	38,000	3.500% Flowserve 15/09/2022	38,815	0.03
				7,000	2.200% FNB 24/02/2023	7,105	0.01
				30,000	2.875% Fomento Economico Mexicano 10/05/2023	30,984	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
50,000	4.000% Fortune Brands Home & Security 21/09/2023	53,177	0.04	200,000	3.000% GlaxoSmithKline Capital 01/06/2024	212,064	0.16
230,000	4.030% Fox 25/01/2024	246,698	0.19	23,000	3.800% Globe Life 15/09/2022	23,748	0.02
50,000	4.750% FS KKR Capital 15/05/2022	51,097	0.04	50,000	5.375% GLP Capital 01/11/2023	53,967	0.04
70,000	2.250% General Dynamics 15/11/2022	71,179	0.05	215,000	5.750% Goldman Sachs Group 24/01/2022	218,659	0.17
100,000	3.375% General Dynamics 15/05/2023	104,689	0.08	305,000	2.876% Goldman Sachs Group 31/10/2022	305,540	0.24
140,000	3.375% General Electric 11/03/2024	148,915	0.11	180,000	3.625% Goldman Sachs Group 22/01/2023	187,600	0.14
300,000	3.450% General Electric 15/05/2024	318,984	0.25	50,000	0.481% Goldman Sachs Group 27/01/2023	50,007	0.04
88,000	3.150% General Mills 15/12/2021	88,068	0.07	50,000	3.200% Goldman Sachs Group 23/02/2023	51,801	0.04
140,000	2.600% General Mills 12/10/2022	142,950	0.11	295,000	2.908% Goldman Sachs Group 05/06/2023	299,791	0.23
120,000	3.700% General Mills 17/10/2023	127,388	0.10	549,000	2.905% Goldman Sachs Group 24/07/2023	559,656	0.43
70,000	4.875% General Motors 02/10/2023	75,638	0.06	150,000	0.627% Goldman Sachs Group 17/11/2023	150,130	0.12
150,000	5.400% General Motors 02/10/2023	163,627	0.13	150,000	3.625% Goldman Sachs Group 20/02/2024	159,870	0.12
71,000	4.200% General Motors Financial 06/11/2021	71,239	0.06	250,000	4.000% Goldman Sachs Group 03/03/2024	269,427	0.21
160,000	3.450% General Motors Financial 14/01/2022	160,939	0.12	100,000	0.673% Goldman Sachs Group 08/03/2024	100,120	0.08
215,000	3.450% General Motors Financial 10/04/2022	217,292	0.17	200,000	3.850% Goldman Sachs Group 08/07/2024	215,308	0.17
76,000	3.150% General Motors Financial 30/06/2022	77,405	0.06	100,000	0.657% Goldman Sachs Group 10/09/2024	100,034	0.08
176,000	3.550% General Motors Financial 08/07/2022	180,175	0.14	370,000	3.272% Goldman Sachs Group 29/09/2025	395,149	0.30
100,000	3.700% General Motors Financial 09/05/2023	104,373	0.08	50,000	3.375% Golub Capital 15/04/2024	52,261	0.04
100,000	4.150% General Motors Financial 19/06/2023	105,666	0.08	110,000	4.750% HCA 01/05/2023	116,897	0.09
35,000	1.700% General Motors Financial 18/08/2023	35,671	0.03	190,000	5.000% HCA 15/03/2024	208,396	0.16
100,000	5.100% General Motors Financial 17/01/2024	109,103	0.08	100,000	3.375% Hershey 15/05/2023	104,658	0.08
100,000	1.050% General Motors Financial 08/03/2024	100,425	0.08	130,000	3.500% Hess 15/07/2024	137,454	0.11
150,000	3.950% General Motors Financial 13/04/2024	160,296	0.12	125,000	4.400% Hewlett Packard Enterprise 15/10/2022	129,224	0.10
170,000	2.100% Georgia Power 30/07/2023	175,125	0.14	50,000	2.250% Hewlett Packard Enterprise 01/04/2023	51,228	0.04
50,000	8.000% Georgia-Pacific 15/01/2024	58,303	0.05	120,000	4.450% Hewlett Packard Enterprise 02/10/2023	128,556	0.10
100,000	3.250% Gilead Sciences 01/09/2022	102,249	0.08	210,000	1.450% Hewlett Packard Enterprise 01/04/2024	213,345	0.16
130,000	2.500% Gilead Sciences 01/09/2023	134,816	0.10	50,000	2.625% HollyFrontier 01/10/2023	51,643	0.04
95,000	0.750% Gilead Sciences 29/09/2023	95,009	0.07	230,000	2.625% Home Depot 01/06/2022	233,245	0.18
150,000	3.700% Gilead Sciences 01/04/2024	160,293	0.12	150,000	2.700% Home Depot 01/04/2023	154,620	0.12
196,000	2.850% GlaxoSmithKline Capital 08/05/2022	199,052	0.15	100,000	3.750% Home Depot 15/02/2024	106,852	0.08
345,000	2.875% GlaxoSmithKline Capital 01/06/2022	350,323	0.27				
100,000	3.375% GlaxoSmithKline Capital 15/05/2023	104,888	0.08				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
115,000	1.850% Honeywell International 01/11/2021	115,140	0.09	200,000	1.875% International Business Machines 01/08/2022	202,708	0.16
50,000	2.150% Honeywell International 08/08/2022	50,746	0.04	76,000	2.875% International Business Machines 09/11/2022	78,158	0.06
39,000	0.483% Honeywell International 19/08/2022	39,003	0.03	100,000	3.375% International Business Machines 01/08/2023	105,442	0.08
160,000	2.300% Honeywell International 15/08/2024	167,464	0.13	100,000	3.625% International Business Machines 12/02/2024	107,030	0.08
100,000	0.650% Hormel Foods 03/06/2024	100,078	0.08	350,000	3.000% International Business Machines 15/05/2024	371,339	0.29
100,000	3.875% Host Hotels & Resorts 01/04/2024	106,057	0.08	40,000	3.200% International Flavors & Fragrances 01/05/2023	41,399	0.03
126,000	4.050% HP 15/09/2022	130,328	0.10	70,000	5.875% International Lease Finance 15/08/2022	73,240	0.06
421,000	3.262% HSBC Holdings 13/03/2023	426,284	0.33	50,000	3.750% Interpublic Group of Cos 01/10/2021	50,000	0.04
100,000	3.600% HSBC Holdings 25/05/2023	105,142	0.08	50,000	5.250% Intesa Sanpaolo 12/01/2024	54,645	0.04
115,000	3.033% HSBC Holdings 22/11/2023	118,289	0.09	50,000	0.650% Intuit 15/07/2023	50,230	0.04
100,000	4.250% HSBC Holdings 14/03/2024	107,420	0.08	38,000	3.125% Invesco Finance 30/11/2022	39,186	0.03
150,000	3.950% HSBC Holdings 18/05/2024	157,968	0.12	80,000	2.700% ITC Holdings 15/11/2022	81,861	0.06
300,000	3.803% HSBC Holdings 11/03/2025	319,950	0.25	130,000	0.391% J Paul Getty Trust 01/01/2024	129,401	0.10
200,000	0.976% HSBC Holdings 24/05/2025	199,620	0.15	76,000	4.700% Jabil 15/09/2022	79,038	0.06
150,000	3.500% HSBC USA 23/06/2024	160,956	0.12	50,000	3.300% JB Hunt Transport Services 15/08/2022	51,033	0.04
50,000	2.900% Humana 15/12/2022	51,419	0.04	76,000	5.125% Jefferies Group 20/01/2023	80,375	0.06
200,000	0.650% Humana 03/08/2023	200,114	0.15	46,000	2.650% John Deere Capital 06/01/2022	46,293	0.04
60,000	0.670% Huntington Ingalls Industries 16/08/2023	60,000	0.05	91,000	3.200% John Deere Capital 10/01/2022	91,733	0.07
50,000	3.125% Huntington National Bank 01/04/2022	50,598	0.04	84,000	2.950% John Deere Capital 01/04/2022	85,150	0.07
100,000	2.500% Huntington National Bank 07/08/2022	101,740	0.08	103,000	1.950% John Deere Capital 13/06/2022	104,248	0.08
100,000	1.800% Huntington National Bank 03/02/2023	101,894	0.08	140,000	2.150% John Deere Capital 08/09/2022	142,636	0.11
50,000	3.550% Huntington National Bank 06/10/2023	52,939	0.04	80,000	2.800% John Deere Capital 27/01/2023	82,622	0.06
40,000	0.550% Illumina 23/03/2023	40,009	0.03	80,000	2.800% John Deere Capital 06/03/2023	82,866	0.06
176,000	3.150% ING Groep 29/03/2022	178,526	0.14	50,000	0.700% John Deere Capital 05/07/2023	50,297	0.04
170,000	4.100% ING Groep 02/10/2023	181,968	0.14	50,000	0.400% John Deere Capital 10/10/2023	50,018	0.04
50,000	3.550% ING Groep 09/04/2024	53,564	0.04	150,000	0.450% John Deere Capital 17/01/2024	149,847	0.12
50,000	4.250% Ingersoll-Rand Global Holding 15/06/2023	53,166	0.04	200,000	2.600% John Deere Capital 07/03/2024	209,982	0.16
76,000	3.300% Intel 01/10/2021	76,000	0.06	100,000	0.450% John Deere Capital 07/06/2024	99,722	0.08
253,000	3.100% Intel 29/07/2022	258,895	0.20	100,000	2.450% Johnson & Johnson 05/12/2021	100,393	0.08
170,000	2.700% Intel 15/12/2022	174,869	0.13	126,000	2.250% Johnson & Johnson 03/03/2022	126,873	0.10
100,000	2.700% Intel 17/06/2024	105,498	0.08	350,000	3.250% JPMorgan Chase & Co 23/09/2022	360,419	0.28
100,000	2.350% Intercontinental Exchange 15/09/2022	101,834	0.08	200,000	2.972% JPMorgan Chase & Co 15/01/2023	201,506	0.16
170,000	0.700% Intercontinental Exchange 15/06/2023	170,768	0.13	100,000	3.200% JPMorgan Chase & Co 25/01/2023	103,802	0.08
253,000	2.850% International Business Machines 13/05/2022	257,190	0.20	278,000	3.207% JPMorgan Chase & Co 01/04/2023	281,898	0.22

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
498,000	2.776% JPMorgan Chase & Co 25/04/2023	504,623	0.39	30,000	3.500% Kinder Morgan Energy Partners 01/09/2023	31,449	0.02
100,000	3.375% JPMorgan Chase & Co 01/05/2023	104,577	0.08	50,000	4.150% Kinder Morgan Energy Partners 01/02/2024	53,471	0.04
100,000	2.700% JPMorgan Chase & Co 18/05/2023	103,419	0.08	100,000	4.300% Kinder Morgan Energy Partners 01/05/2024	107,953	0.08
140,000	0.697% JPMorgan Chase & Co 16/03/2024	140,393	0.11	76,000	2.800% Kroger 01/08/2022	77,437	0.06
130,000	3.559% JPMorgan Chase & Co 23/04/2024	136,066	0.11	100,000	3.850% Kroger 01/08/2023	105,387	0.08
50,000	3.625% JPMorgan Chase & Co 13/05/2024	53,816	0.04	100,000	3.850% L3Harris Technologies 15/06/2023	105,395	0.08
100,000	1.514% JPMorgan Chase & Co 01/06/2024	101,675	0.08	130,000	3.950% L3Harris Technologies 28/05/2024	139,534	0.11
200,000	3.797% JPMorgan Chase & Co 23/07/2024	211,428	0.16	280,000	3.200% Las Vegas Sands 08/08/2024	287,468	0.22
250,000	3.875% JPMorgan Chase & Co 10/09/2024	271,900	0.21	50,000	4.875% Lennar 15/12/2023	53,986	0.04
100,000	0.653% JPMorgan Chase & Co 16/09/2024	100,227	0.08	120,000	4.500% Lennar 30/04/2024	129,834	0.10
230,000	4.023% JPMorgan Chase & Co 05/12/2024	246,475	0.19	50,000	3.000% Lennox International 15/11/2023	52,285	0.04
70,000	0.563% JPMorgan Chase & Co 16/02/2025	69,658	0.05	50,000	2.450% Linde Inc/CT 15/02/2022	50,129	0.04
280,000	3.220% JPMorgan Chase & Co 01/03/2025	295,823	0.23	260,000	2.250% Lloyds Bank 14/08/2022	264,558	0.20
190,000	0.824% JPMorgan Chase & Co 01/06/2025	189,871	0.15	114,000	3.000% Lloyds Banking Group 11/01/2022	114,850	0.09
370,000	0.969% JPMorgan Chase & Co 23/06/2025	370,363	0.29	220,000	2.858% Lloyds Banking Group 17/03/2023	222,479	0.17
240,000	0.768% JPMorgan Chase & Co 09/08/2025	239,006	0.18	150,000	4.050% Lloyds Banking Group 16/08/2023	159,727	0.12
55,000	3.500% Kaiser Foundation Hospitals 01/04/2022	55,827	0.04	149,000	2.907% Lloyds Banking Group 07/11/2023	152,870	0.12
100,000	4.057% Keurig Dr Pepper 25/05/2023	105,707	0.08	70,000	3.900% Lloyds Banking Group 12/03/2024	75,254	0.06
50,000	3.130% Keurig Dr Pepper 15/12/2023	52,688	0.04	100,000	0.695% Lloyds Banking Group 11/05/2024	100,227	0.08
80,000	0.750% Keurig Dr Pepper 15/03/2024	80,054	0.06	100,000	3.870% Lloyds Banking Group 09/07/2025	107,801	0.08
76,000	3.180% KeyBank 22/05/2022	77,435	0.06	100,000	3.800% Lowe's 15/11/2021	100,266	0.08
76,000	2.400% KeyBank 09/06/2022	77,130	0.06	60,000	3.120% Lowe's 15/04/2022	60,483	0.05
106,000	2.300% KeyBank 14/09/2022	108,133	0.08	100,000	5.750% LyondellBasell Industries 15/04/2024	111,109	0.09
50,000	1.250% KeyBank 10/03/2023	50,665	0.04	110,000	5.200% Main Street Capital 01/05/2024	119,178	0.09
50,000	0.423% KeyBank 03/01/2024	49,992	0.04	80,000	2.500% Manufacturers & Traders Trust 18/05/2022	80,994	0.06
100,000	0.433% KeyBank 14/06/2024	99,938	0.08	70,000	4.500% Marathon Petroleum 01/05/2023	73,982	0.06
50,000	2.400% Kimberly-Clark 01/03/2022	50,453	0.04	90,000	4.750% Marathon Petroleum 15/12/2023	97,238	0.08
70,000	2.700% Kimco Realty 01/03/2024	72,890	0.06	100,000	4.900% Markel 01/07/2022	103,217	0.08
100,000	3.150% Kinder Morgan 15/01/2023	103,266	0.08	30,000	2.300% Marriott International 15/01/2022	30,107	0.02
100,000	3.950% Kinder Morgan Energy Partners 01/09/2022	102,404	0.08	130,000	3.600% Marriott International 15/04/2024	138,291	0.11
				100,000	3.300% Marsh & McLennan 14/03/2023	103,794	0.08
				100,000	3.875% Marsh & McLennan 15/03/2024	107,508	0.08
				200,000	4.250% Martin Marietta Materials 02/07/2024	216,906	0.17
				210,000	3.375% Mastercard 01/04/2024	224,547	0.17
				100,000	2.700% McCormick & Co 15/08/2022	101,871	0.08
				150,000	3.350% McDonald's 01/04/2023	156,259	0.12
				70,000	3.796% McKesson 15/03/2024	74,780	0.06
				223,000	2.350% Merck & Co 10/02/2022	224,693	0.17
				150,000	2.400% Merck & Co 15/09/2022	152,350	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
100,000	2.800% Merck & Co 18/05/2023	103,921	0.08	90,000	0.625% Mondelez International 01/07/2022	90,259	0.07
99,000	4.368% MetLife 15/09/2023	106,479	0.08	100,000	4.500% Moody's 01/09/2022	102,663	0.08
200,000	3.600% MetLife 10/04/2024	214,896	0.17	50,000	2.625% Moody's 15/01/2023	51,384	0.04
150,000	4.333% Microchip Technology 01/06/2023	158,563	0.12	50,000	4.875% Moody's 15/02/2024	54,451	0.04
185,000	2.497% Micron Technology 24/04/2023	190,454	0.15	241,000	2.625% Morgan Stanley 17/11/2021	241,701	0.19
165,000	2.400% Microsoft 06/02/2022	165,945	0.13	250,000	2.750% Morgan Stanley 19/05/2022	254,037	0.20
199,000	2.375% Microsoft 12/02/2022	200,218	0.15	100,000	4.875% Morgan Stanley 01/11/2022	104,771	0.08
50,000	2.650% Microsoft 03/11/2022	51,076	0.04	80,000	3.125% Morgan Stanley 23/01/2023	82,830	0.06
180,000	2.000% Microsoft 08/08/2023	185,299	0.14	153,000	3.750% Morgan Stanley 25/02/2023	160,046	0.12
100,000	3.625% Microsoft 15/12/2023	106,420	0.08	140,000	4.100% Morgan Stanley 22/05/2023	147,833	0.11
160,000	2.875% Microsoft 06/02/2024	168,286	0.13	260,000	0.560% Morgan Stanley 10/11/2023	260,395	0.20
100,000	4.300% Mid-America Apartments 15/10/2023	106,460	0.08	250,000	0.529% Morgan Stanley 25/01/2024	250,142	0.19
165,000	2.998% Mitsubishi UFJ Financial Group 22/02/2022	166,751	0.13	150,000	0.731% Morgan Stanley 05/04/2024	150,505	0.12
115,000	3.218% Mitsubishi UFJ Financial Group 07/03/2022	116,431	0.09	220,000	3.737% Morgan Stanley 24/04/2024	230,868	0.18
170,000	2.623% Mitsubishi UFJ Financial Group 18/07/2022	173,164	0.13	190,000	3.875% Morgan Stanley 29/04/2024	204,997	0.16
199,000	2.665% Mitsubishi UFJ Financial Group 25/07/2022	202,890	0.16	300,000	0.791% Morgan Stanley 22/01/2025	300,195	0.23
50,000	3.455% Mitsubishi UFJ Financial Group 02/03/2023	52,159	0.04	500,000	0.790% Morgan Stanley 30/05/2025	498,575	0.38
150,000	3.761% Mitsubishi UFJ Financial Group 26/07/2023	158,980	0.12	350,000	2.720% Morgan Stanley 22/07/2025	366,604	0.28
200,000	3.407% Mitsubishi UFJ Financial Group 07/03/2024	212,782	0.16	90,000	3.250% Mosaic 15/11/2022	92,606	0.07
50,000	2.801% Mitsubishi UFJ Financial Group 18/07/2024	52,670	0.04	30,000	4.250% Mosaic 15/11/2023	31,996	0.02
100,000	0.848% Mitsubishi UFJ Financial Group 15/09/2024	100,444	0.08	30,000	3.375% MPLX 15/03/2023	31,138	0.02
300,000	0.953% Mitsubishi UFJ Financial Group 19/07/2025	300,456	0.23	100,000	4.500% MPLX 15/07/2023	105,855	0.08
76,000	2.953% Mizuho Financial Group 28/02/2022	76,838	0.06	129,000	3.150% MUFG Union Bank 01/04/2022	130,551	0.10
150,000	2.601% Mizuho Financial Group 11/09/2022	153,318	0.12	50,000	4.200% Mylan 29/11/2023	53,226	0.04
200,000	2.721% Mizuho Financial Group 16/07/2023	203,678	0.16	80,000	0.445% Nasdaq 21/12/2022	80,006	0.06
200,000	1.241% Mizuho Financial Group 10/07/2024	202,290	0.16	100,000	3.700% National Australia Bank 04/11/2021	100,292	0.08
50,000	0.849% Mizuho Financial Group 08/09/2024	50,180	0.04	76,000	2.500% National Australia Bank 22/05/2022	77,122	0.06
150,000	3.922% Mizuho Financial Group 11/09/2024	159,315	0.12	150,000	1.875% National Australia Bank 13/12/2022	152,898	0.12
30,000	3.850% Mohawk Industries 01/02/2023	31,090	0.02	100,000	3.625% National Australia Bank 20/06/2023	105,621	0.08
76,000	3.500% Molson Coors Brewing 01/05/2022	77,389	0.06	76,000	2.100% National Bank of Canada 01/02/2023	77,696	0.06
				180,000	0.550% National Bank of Canada 15/11/2024	179,570	0.14
				40,000	3.750% National Fuel Gas 01/03/2023	41,402	0.03
				110,000	3.050% National Rural Utilities Cooperative Finance 15/02/2022	110,355	0.09
				38,000	2.400% National Rural Utilities Cooperative Finance 25/04/2022	38,397	0.03
				50,000	2.300% National Rural Utilities Cooperative Finance 15/09/2022	50,931	0.04
				26,000	2.700% National Rural Utilities Cooperative Finance 15/02/2023	26,748	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
110,000	0.350% National Rural Utilities Cooperative Finance 08/02/2024	109,330	0.08	76,000	2.900% ORIX 18/07/2022	77,426	0.06
30,000	4.750% National Rural Utilities Cooperative Finance 30/04/2043	31,234	0.02	50,000	4.050% ORIX 16/01/2024	53,626	0.04
210,000	6.000% Natwest Group 19/12/2023	232,678	0.18	50,000	5.250% Owl Rock Capital 15/04/2024	54,491	0.04
140,000	4.100% NewMarket 15/12/2022	145,660	0.11	50,000	2.850% PACCAR Financial 01/03/2022	50,547	0.04
38,000	2.900% NextEra Energy Capital Holdings 01/04/2022	38,500	0.03	15,000	2.650% PACCAR Financial 10/05/2022	15,223	0.01
200,000	1.950% NextEra Energy Capital Holdings 01/09/2022	203,154	0.16	50,000	1.900% PACCAR Financial 07/02/2023	51,052	0.04
250,000	2.800% NextEra Energy Capital Holdings 15/01/2023	257,160	0.20	15,000	0.800% PACCAR Financial 08/06/2023	15,109	0.01
100,000	0.650% NextEra Energy Capital Holdings 01/03/2023	100,372	0.08	70,000	3.400% PACCAR Financial 09/08/2023	73,893	0.06
50,000	2.903% Norfolk Southern 15/02/2023	51,397	0.04	150,000	0.350% PACCAR Financial 11/08/2023	150,003	0.12
100,000	3.850% Norfolk Southern 15/01/2024	106,393	0.08	50,000	0.350% PACCAR Financial 02/02/2024	49,765	0.04
76,000	2.150% Northern States Power 15/08/2022	76,526	0.06	70,000	0.500% PACCAR Financial 09/08/2024	69,733	0.05
100,000	2.375% Northern Trust 02/08/2022	101,794	0.08	180,000	1.750% Pacific Gas and Electric 16/06/2022	179,764	0.14
110,000	3.250% Northrop Grumman 01/08/2023	115,622	0.09	100,000	1.367% Pacific Gas and Electric 10/03/2023	99,666	0.08
280,000	2.400% Novartis Capital 17/05/2022	283,374	0.22	230,000	3.750% Pacific Gas and Electric 15/02/2024	239,584	0.18
88,000	2.400% Novartis Capital 21/09/2022	89,903	0.07	90,000	2.950% PacifiCorp 01/02/2022	90,184	0.07
100,000	3.400% Novartis Capital 06/05/2024	107,235	0.08	50,000	4.500% Packaging of America 01/11/2023	53,571	0.04
138,000	2.375% NSTAR Electric 15/10/2022	140,200	0.11	213,000	3.500% Parker-Hannifin 15/09/2022	219,413	0.17
40,000	4.125% Nucor 15/09/2022	41,074	0.03	170,000	2.200% PayPal Holdings 26/09/2022	173,322	0.13
76,000	3.150% Nutrien 01/10/2022	77,578	0.06	120,000	1.350% PayPal Holdings 01/06/2023	121,980	0.09
10,000	1.900% Nutrien 13/05/2023	10,215	0.01	100,000	2.750% PepsiCo 05/03/2022	101,066	0.08
160,000	3.625% Nutrien 15/03/2024	170,147	0.13	115,000	2.250% PepsiCo 02/05/2022	116,173	0.09
200,000	0.584% NVIDIA 14/06/2024	200,264	0.15	100,000	3.100% PepsiCo 17/07/2022	101,794	0.08
50,000	3.950% NVR 15/09/2022	51,204	0.04	170,000	2.750% PepsiCo 01/03/2023	176,011	0.14
76,000	4.000% Office Properties Income Trust 15/07/2022	77,742	0.06	55,000	0.750% PepsiCo 01/05/2023	55,431	0.04
11,000	4.375% Omega Healthcare Investors 01/08/2023	11,648	0.01	130,000	0.400% PepsiCo 07/10/2023	130,211	0.10
50,000	4.950% Omega Healthcare Investors 01/04/2024	54,395	0.04	100,000	3.600% PepsiCo 01/03/2024	106,661	0.08
76,000	7.000% Oncor Electric Delivery 01/09/2022	80,603	0.06	50,000	2.800% Pfizer 11/03/2022	50,566	0.04
130,000	3.610% ONE Gas 01/02/2024	137,327	0.11	50,000	3.000% Pfizer 15/06/2023	52,240	0.04
70,000	7.500% ONEOK 01/09/2023	77,843	0.06	100,000	3.200% Pfizer 15/09/2023	105,261	0.08
181,000	3.375% ONEOK Partners 01/10/2022	184,794	0.14	140,000	2.950% Pfizer 15/03/2024	147,846	0.11
363,000	2.500% Oracle 15/05/2022	366,652	0.28	100,000	3.400% Pfizer 15/05/2024	107,291	0.08
433,000	2.500% Oracle 15/10/2022	442,820	0.34	38,000	2.900% Philip Morris International 15/11/2021	38,118	0.03
76,000	2.625% Oracle 15/02/2023	78,210	0.06	30,000	2.625% Philip Morris International 18/02/2022	30,211	0.02
50,000	3.625% Oracle 15/07/2023	52,847	0.04	120,000	2.375% Philip Morris International 17/08/2022	122,047	0.09
150,000	2.400% Oracle 15/09/2023	155,200	0.12	99,000	2.500% Philip Morris International 22/08/2022	101,011	0.08
90,000	3.400% Oracle 08/07/2024	96,088	0.07	63,000	2.500% Philip Morris International 02/11/2022	64,370	0.05
				20,000	1.125% Philip Morris International 01/05/2023	20,254	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
50,000	2.125% Philip Morris International 10/05/2023	51,248	0.04	50,000	3.500% RELX Capital 16/03/2023	52,098	0.04
100,000	2.875% Philip Morris International 01/05/2024	105,474	0.08	190,000	2.500% Republic Services 15/08/2024	199,023	0.15
176,000	4.300% Phillips 66 01/04/2022	179,423	0.14	100,000	4.850% Reynolds American 15/09/2023	108,268	0.08
20,000	3.700% Phillips 66 06/04/2023	20,947	0.02	100,000	0.350% Rockwell Automation 15/08/2023	100,028	0.08
100,000	0.900% Phillips 66 15/02/2024	100,006	0.08	50,000	3.000% Rogers Communications 15/03/2023	51,489	0.04
100,000	4.450% Piedmont Operating Partnership 15/03/2024	106,980	0.08	70,000	4.100% Rogers Communications 01/10/2023	74,229	0.06
105,000	0.750% Pioneer Natural Resources 15/01/2024	104,853	0.08	100,000	3.650% Roper Technologies 15/09/2023	105,962	0.08
76,000	3.650% Plains All American Pipeline 01/06/2022	77,009	0.06	76,000	2.750% Royal Bank of Canada 01/02/2022	76,638	0.06
50,000	3.850% Plains All American Pipeline 15/10/2023	52,587	0.04	95,000	1.950% Royal Bank of Canada 17/01/2023	97,021	0.07
267,000	2.550% PNC Bank 09/12/2021	267,611	0.21	80,000	1.600% Royal Bank of Canada 17/04/2023	81,562	0.06
100,000	2.625% PNC Bank 17/02/2022	100,701	0.08	100,000	3.700% Royal Bank of Canada 05/10/2023	106,442	0.08
100,000	2.450% PNC Bank 28/07/2022	101,658	0.08	170,000	0.425% Royal Bank of Canada 19/01/2024	169,288	0.13
38,000	2.700% PNC Bank 01/11/2022	38,915	0.03	230,000	2.550% Royal Bank of Canada 16/07/2024	241,445	0.19
100,000	3.500% PNC Bank 08/06/2023	105,027	0.08	100,000	0.650% Royal Bank of Canada 29/07/2024	99,730	0.08
50,000	3.300% PNC Financial Services Group 08/03/2022	50,529	0.04	70,000	6.125% Royal Bank of Scotland Group 15/12/2022	74,466	0.06
260,000	3.500% PNC Financial Services Group 23/01/2024	276,601	0.21	150,000	3.498% Royal Bank of Scotland Group 15/05/2023	152,743	0.12
70,000	3.900% PNC Financial Services Group 29/04/2024	75,435	0.06	130,000	3.875% Royal Bank of Scotland Group 12/09/2023	137,884	0.11
107,000	2.700% Praxair 21/02/2023	109,917	0.08	190,000	5.125% Royal Bank of Scotland Group 28/05/2024	209,312	0.16
100,000	2.500% Precision Castparts 15/01/2023	102,270	0.08	150,000	4.519% Royal Bank of Scotland Group 25/06/2024	159,661	0.12
208,000	3.300% Principal Financial Group 15/09/2022	213,839	0.16	310,000	4.269% Royal Bank of Scotland Group 22/03/2025	334,530	0.26
140,000	2.300% Procter & Gamble 06/02/2022	141,004	0.11	190,000	0.750% Royalty Pharma 02/09/2023	190,606	0.15
176,000	2.150% Procter & Gamble 11/08/2022	178,960	0.14	101,000	2.875% Ryder System 01/06/2022	102,493	0.08
60,000	3.100% Procter & Gamble 15/08/2023	63,127	0.05	158,000	2.500% Ryder System 01/09/2022	160,896	0.12
185,000	5.875% Prudential Financial 15/09/2042	192,093	0.15	50,000	3.750% Ryder System 09/06/2023	52,718	0.04
240,000	5.625% Prudential Financial 15/06/2043	255,084	0.20	60,000	3.650% Ryder System 18/03/2024	64,058	0.05
50,000	5.200% Prudential Financial 15/03/2044	53,881	0.04	148,000	6.250% Sabine Pass Liquefaction 15/03/2022	149,690	0.12
70,000	3.850% PSEG Power 01/06/2023	73,762	0.06	150,000	5.625% Sabine Pass Liquefaction 15/04/2023	159,403	0.12
110,000	3.250% Public Service Electric and Gas 01/09/2023	115,767	0.09	100,000	5.750% Sabine Pass Liquefaction 15/05/2024	111,354	0.09
30,000	2.000% Public Service Enterprise Group 15/11/2021	30,016	0.02	150,000	3.250% Salesforce.com 11/04/2023	156,420	0.12
210,000	2.875% Public Service Enterprise Group 15/06/2024	221,090	0.17	50,000	3.375% Sanofi 19/06/2023	52,493	0.04
150,000	3.000% Qualcomm 20/05/2022	152,604	0.12				
100,000	2.900% Qualcomm 20/05/2024	105,728	0.08				
100,000	3.200% Raytheon Technologies 15/03/2024	105,926	0.08				
50,000	4.650% Realtyome 01/08/2023	53,304	0.04				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
12,000	4.450% Santander Holdings USA 03/12/2021	12,038	0.01	76,000	3.500% Southern Copper 08/11/2022	78,449	0.06
53,000	3.700% Santander Holdings USA 28/03/2022	53,687	0.04	240,000	4.750% Southwest Airlines 04/05/2023	255,494	0.20
120,000	3.400% Santander Holdings USA 18/01/2023	124,076	0.10	90,000	3.688% SSM Health Care 01/06/2023	93,972	0.07
210,000	3.500% Santander Holdings USA 07/06/2024	223,096	0.17	100,000	1.300% Starbucks 07/05/2022	100,630	0.08
50,000	3.571% Santander UK 10/01/2023	50,422	0.04	50,000	2.700% Starbucks 15/06/2022	50,658	0.04
100,000	4.000% Santander UK 13/03/2024	107,965	0.08	50,000	3.100% Starbucks 01/03/2023	51,797	0.04
200,000	2.875% Santander UK 18/06/2024	211,198	0.16	100,000	0.600% Stryker 01/12/2023	100,007	0.08
100,000	4.796% Santander UK Group Holdings 15/11/2024	108,274	0.08	100,000	3.200% Sumitomo Mitsui Banking 18/07/2022	102,334	0.08
140,000	1.089% Santander UK Group Holdings 15/03/2025	140,272	0.11	50,000	3.000% Sumitomo Mitsui Banking 18/01/2023	51,683	0.04
100,000	3.650% Schlumberger Investment 01/12/2023	106,014	0.08	100,000	3.950% Sumitomo Mitsui Banking 19/07/2023	106,314	0.08
50,000	2.875% Semptra Energy 01/10/2022	50,891	0.04	50,000	2.846% Sumitomo Mitsui Financial Group 11/01/2022	50,355	0.04
50,000	2.900% Semptra Energy 01/02/2023	51,479	0.04	153,000	2.784% Sumitomo Mitsui Financial Group 12/07/2022	155,863	0.12
200,000	3.550% Semptra Energy 15/06/2024	212,922	0.16	150,000	2.778% Sumitomo Mitsui Financial Group 18/10/2022	153,928	0.12
170,000	2.375% Shell International Finance 21/08/2022	173,312	0.13	100,000	3.102% Sumitomo Mitsui Financial Group 17/01/2023	103,505	0.08
150,000	2.250% Shell International Finance 06/01/2023	153,727	0.12	100,000	3.936% Sumitomo Mitsui Financial Group 16/10/2023	106,921	0.08
100,000	0.375% Shell International Finance 15/09/2023	100,125	0.08	50,000	0.508% Sumitomo Mitsui Financial Group 12/01/2024	49,819	0.04
100,000	3.500% Shell International Finance 13/11/2023	106,289	0.08	310,000	2.696% Sumitomo Mitsui Financial Group 16/07/2024	325,298	0.25
30,000	4.200% Sherwin-Williams 15/01/2022	30,035	0.02	45,000	2.800% Suncor Energy 15/05/2023	46,585	0.04
170,000	3.125% Sherwin-Williams 01/06/2024	180,059	0.14	150,000	2.800% SunTrust Bank 17/05/2022	152,121	0.12
190,000	2.875% Shire Acquisitions Investments Ireland 23/09/2023	198,079	0.15	250,000	2.450% SunTrust Bank 01/08/2022	254,205	0.20
230,000	2.750% Simon Property Group 01/06/2023	237,500	0.18	70,000	2.750% SunTrust Bank 01/05/2023	72,548	0.06
176,000	3.250% SL Green Operating Partnership 15/10/2022	180,400	0.14	50,000	3.200% SunTrust Bank 01/04/2024	53,117	0.04
100,000	2.950% Southern 01/07/2023	103,853	0.08	100,000	3.689% SunTrust Bank 02/08/2024	105,941	0.08
30,000	0.600% Southern 26/02/2024	29,944	0.02	100,000	3.000% Synchrony Bank 15/06/2022	101,619	0.08
50,000	5.500% Southern 15/03/2057	50,637	0.04	200,000	4.375% Synchrony Financial 19/03/2024	215,720	0.17
76,000	2.400% Southern California Edison 01/02/2022	76,244	0.06	100,000	4.250% Synchrony Financial 15/08/2024	108,100	0.08
50,000	0.700% Southern California Edison 03/04/2023	50,130	0.04	100,000	1.250% SYNEX 09/08/2024	100,053	0.08
49,000	3.500% Southern California Edison 01/10/2023	51,469	0.04	50,000	3.125% Synovus Financial 01/11/2022	51,064	0.04
70,000	1.100% Southern California Edison 01/04/2024	70,346	0.05	100,000	2.600% Sysco 12/06/2022	101,568	0.08
130,000	0.975% Southern California Edison 01/08/2024	130,178	0.10	150,000	4.400% Takeda Pharmaceutical 26/11/2023	161,640	0.12
				100,000	3.000% Tapestry 15/07/2022	101,644	0.08
				50,000	2.900% Target 15/01/2022	50,380	0.04
				200,000	3.500% Target 01/07/2024	215,940	0.17
				15,000	2.950% TD Ameritrade Holding 01/04/2022	15,132	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)				Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)				Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)				United States Dollar - 99.33% (continued)			
50,000	3.750% TD Ameritrade Holding 01/04/2024	53,695	0.04	100,000	2.250% Toyota Motor Credit 18/10/2023	103,695	0.08
100,000	0.950% Teledyne Technologies 01/04/2024	100,107	0.08	200,000	0.450% Toyota Motor Credit 11/01/2024	199,516	0.15
70,000	4.125% Telefonaktiebolaget LM Ericsson 15/05/2022	71,504	0.06	220,000	0.500% Toyota Motor Credit 18/06/2024	218,970	0.17
30,000	2.625% Texas Instruments 15/05/2024	31,462	0.02	126,000	2.500% TransCanada PipeLines 01/08/2022	128,244	0.10
50,000	8.375% Time Warner Entertainment 15/03/2023	55,519	0.04	60,000	3.750% TransCanada PipeLines 16/10/2023	63,403	0.05
50,000	2.500% TJX 15/05/2023	51,492	0.04	76,000	1.250% Truist Bank 09/03/2023	76,948	0.06
50,000	1.900% Toronto-Dominion Bank 01/12/2022	50,937	0.04	110,000	2.636% Truist Bank 17/09/2029	114,954	0.09
50,000	0.250% Toronto-Dominion Bank 06/01/2023	49,979	0.04	50,000	2.700% Truist Financial 27/01/2022	50,293	0.04
100,000	0.750% Toronto-Dominion Bank 12/06/2023	100,630	0.08	76,000	3.950% Truist Financial 22/03/2022	77,078	0.06
220,000	3.500% Toronto-Dominion Bank 19/07/2023	232,285	0.18	165,000	2.750% Truist Financial 01/04/2022	166,721	0.13
250,000	0.450% Toronto-Dominion Bank 11/09/2023	250,092	0.19	100,000	3.050% Truist Financial 20/06/2022	101,797	0.08
50,000	0.550% Toronto-Dominion Bank 04/03/2024	49,872	0.04	100,000	2.200% Truist Financial 16/03/2023	102,597	0.08
100,000	3.250% Toronto-Dominion Bank 11/03/2024	106,246	0.08	100,000	3.500% Tyco Electronics Group 03/02/2022	100,254	0.08
150,000	2.650% Toronto-Dominion Bank 12/06/2024	157,837	0.12	226,000	4.500% Tyson Foods 15/06/2022	230,226	0.18
50,000	2.750% Total Capital Canada 15/07/2023	52,125	0.04	50,000	3.900% Tyson Foods 28/09/2023	53,213	0.04
115,000	2.875% Total Capital International 17/02/2022	116,145	0.09	100,000	3.125% Unilever Capital 22/03/2023	103,951	0.08
100,000	2.700% Total Capital International 25/01/2023	103,105	0.08	110,000	3.250% Unilever Capital 07/03/2024	116,844	0.09
70,000	3.700% Total Capital International 15/01/2024	74,962	0.06	100,000	2.600% Unilever Capital 05/05/2024	104,918	0.08
100,000	3.750% Total Capital International 10/04/2024	107,758	0.08	50,000	0.626% Unilever Capital 12/08/2024	50,047	0.04
50,000	4.000% Total System Services 01/06/2023	52,729	0.04	77,000	2.950% Union Pacific 01/03/2022	77,855	0.06
50,000	2.157% Toyota Motor 02/07/2022	50,729	0.04	50,000	4.163% Union Pacific 15/07/2022	51,047	0.04
50,000	3.419% Toyota Motor 20/07/2023	52,759	0.04	50,000	3.500% Union Pacific 08/06/2023	52,480	0.04
180,000	0.681% Toyota Motor 25/03/2024	180,250	0.14	50,000	3.646% Union Pacific 15/02/2024	53,128	0.04
90,000	2.358% Toyota Motor 02/07/2024	94,170	0.07	210,000	3.150% Union Pacific 01/03/2024	222,398	0.17
50,000	2.600% Toyota Motor Credit 11/01/2022	50,324	0.04	50,000	2.450% United Parcel Service 01/10/2022	51,086	0.04
60,000	3.300% Toyota Motor Credit 12/01/2022	60,489	0.05	150,000	2.500% United Parcel Service 01/04/2023	154,653	0.12
205,000	2.650% Toyota Motor Credit 12/04/2022	207,614	0.16	53,000	2.875% UnitedHealth Group 15/12/2021	53,281	0.04
100,000	1.150% Toyota Motor Credit 26/05/2022	100,615	0.08	181,000	2.875% UnitedHealth Group 15/03/2022	181,956	0.14
150,000	0.350% Toyota Motor Credit 14/10/2022	150,211	0.12	203,000	3.350% UnitedHealth Group 15/07/2022	207,943	0.16
170,000	2.900% Toyota Motor Credit 30/03/2023	176,604	0.14	100,000	2.375% UnitedHealth Group 15/10/2022	102,221	0.08
155,000	0.500% Toyota Motor Credit 14/08/2023	155,409	0.12	50,000	3.500% UnitedHealth Group 15/02/2024	53,423	0.04
200,000	3.450% Toyota Motor Credit 20/09/2023	211,846	0.16	100,000	0.550% UnitedHealth Group 15/05/2024	99,950	0.08
				100,000	2.375% UnitedHealth Group 15/08/2024	104,800	0.08
				220,000	2.625% US Bancorp 24/01/2022	221,186	0.17
				50,000	3.000% US Bancorp 15/03/2022	50,524	0.04
				230,000	2.950% US Bancorp 15/07/2022	234,377	0.18
				50,000	3.700% US Bancorp 30/01/2024	53,460	0.04
				100,000	3.375% US Bancorp 05/02/2024	106,255	0.08
				240,000	2.400% US Bancorp 30/07/2024	251,563	0.19
				76,000	3.450% US Bank 16/11/2021	76,182	0.06
				191,000	1.800% US Bank 21/01/2022	191,672	0.15

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)			
126,000	2.650% US Bank 23/05/2022	127,700	0.10
80,000	2.700% Valero Energy 15/04/2023	82,586	0.06
180,000	1.200% Valero Energy 15/03/2024	181,670	0.14
50,000	3.500% Ventas Realty 15/04/2024	53,220	0.04
70,000	4.600% VEREIT Operating Partnership 06/02/2024	75,533	0.06
38,000	4.125% Verisk Analytics 12/09/2022	39,327	0.03
200,000	0.750% Verizon Communications 22/03/2024	200,866	0.15
50,000	2.050% VF 23/04/2022	50,472	0.04
100,000	3.700% ViacomCBS 15/08/2024	107,389	0.08
80,000	2.950% Virginia Electric & Power 15/01/2022	80,103	0.06
100,000	2.750% Virginia Electric & Power 15/03/2023	102,892	0.08
226,000	2.800% Visa 14/12/2022	231,962	0.18
280,000	2.950% VMware 21/08/2022	285,799	0.22
50,000	0.600% VMware 15/08/2023	50,053	0.04
160,000	2.500% Vodafone Group 26/09/2022	163,275	0.13
100,000	3.750% Vodafone Group 16/01/2024	107,206	0.08
230,000	5.650% Voya Financial 15/05/2053	242,445	0.19
140,000	3.100% Walgreen 15/09/2022	143,588	0.11
100,000	2.350% Walmart 15/12/2022	102,305	0.08
100,000	2.550% Walmart 11/04/2023	102,928	0.08
237,000	3.400% Walmart 26/06/2023	249,168	0.19
200,000	3.300% Walmart 22/04/2024	213,094	0.16
160,000	2.850% Walmart 08/07/2024	169,574	0.13
300,000	1.650% Walt Disney 01/09/2022	304,011	0.23
76,000	3.000% Walt Disney 15/09/2022	77,992	0.06
50,000	2.350% Walt Disney 01/12/2022	51,154	0.04
100,000	1.750% Walt Disney 30/08/2024	103,122	0.08
70,000	2.400% Waste Management 15/05/2023	72,047	0.06
50,000	0.550% WEC Energy Group 15/09/2023	49,990	0.04
160,000	0.800% WEC Energy Group 15/03/2024	160,416	0.12
9,000	3.500% Wells Fargo & Co 08/03/2022	9,128	0.01
150,000	2.625% Wells Fargo & Co 22/07/2022	152,884	0.12
240,000	3.069% Wells Fargo & Co 24/01/2023	242,045	0.19
165,000	3.450% Wells Fargo & Co 13/02/2023	171,833	0.13
180,000	4.125% Wells Fargo & Co 15/08/2023	191,851	0.15
200,000	4.480% Wells Fargo & Co 16/01/2024	216,798	0.17
400,000	3.750% Wells Fargo & Co 24/01/2024	427,508	0.33
180,000	1.654% Wells Fargo & Co 02/06/2024	183,569	0.14
230,000	3.300% Wells Fargo & Co 09/09/2024	247,344	0.19
50,000	4.500% Welltower 15/01/2024	53,715	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.33% (March 2021: 99.36%) (continued)			
Corporate Bonds - 99.33% (March 2021: 99.36%) (continued)			
United States Dollar - 99.33% (continued)			
150,000	3.625% Welltower 15/03/2024	159,940	0.12
20,000	4.250% Western Union 09/06/2023	21,138	0.02
70,000	4.400% Westinghouse Air Brake Technologies 15/03/2024	75,273	0.06
150,000	2.800% Westpac Banking 11/01/2022	151,027	0.12
50,000	2.500% Westpac Banking 28/06/2022	50,847	0.04
226,000	2.750% Westpac Banking 11/01/2023	233,083	0.18
70,000	3.650% Westpac Banking 15/05/2023	73,766	0.06
50,000	3.300% Westpac Banking 26/02/2024	53,252	0.04
76,000	4.700% Whirlpool 01/06/2022	78,106	0.06
161,000	3.600% Williams 15/03/2022	162,455	0.13
50,000	3.700% Williams 15/01/2023	51,652	0.04
100,000	4.300% Williams 04/03/2024	107,421	0.08
180,000	4.550% Williams 24/06/2024	196,423	0.15
176,000	3.350% Williams Partners 15/08/2022	179,224	0.14
100,000	3.600% Willis North America 15/05/2024	106,634	0.08
40,000	3.350% Wisconsin Public Service 21/11/2021	40,165	0.03
100,000	0.500% Xcel Energy 15/10/2023	100,122	0.08
50,000	2.950% Xilinx 01/06/2024	52,694	0.04
70,000	4.875% Xylem 01/10/2021	70,000	0.05
70,000	3.150% Zimmer Biomet Holdings 01/04/2022	70,647	0.05
Total Corporate Bonds		128,787,027	99.33
Total Transferable Securities		128,787,027	99.33

	Fair Value USD	% of Fund
Total value of investments	128,787,027	99.33
Cash at bank (March 2021: 0.77%)	193,015	0.15
Other net assets (March 2021: (0.13%))	675,069	0.52
Net assets attributable to holders of redeemable participating shares	129,655,111	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	91.34
Transferable securities dealt in on another regulated market	2.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5.23
Other assets	0.84
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
4.875% Enterprise Products Operating 16/08/2077	678,126
0.790% Morgan Stanley 30/05/2025	499,307
3.272% Goldman Sachs Group 29/09/2025	395,502
3.000% International Business Machines 15/05/2024	374,346
0.969% JPMorgan Chase & Co 23/06/2025	370,359
2.720% Morgan Stanley 22/07/2025	368,072
3.222% BAT Capital 15/08/2024	360,125
2.776% JPMorgan Chase & Co 25/04/2023	352,944
3.142% Citigroup 24/01/2023	331,255
2.800% Amazon.com 22/08/2024	328,536
2.696% Sumitomo Mitsui Financial Group 16/07/2024	327,053
4.205% DuPont de Nemours 15/11/2023	325,583
3.625% Credit Suisse 09/09/2024	325,071
3.450% General Electric 15/05/2024	321,393
0.976% Bank of America 22/04/2025	300,902
0.953% Mitsubishi UFJ Financial Group 19/07/2025	300,816
0.700% Astrazeneca Finance 28/05/2024	300,271
0.791% Morgan Stanley 22/01/2025	300,106
2.300% Apple 11/05/2022	294,154
3.300% Bank of America 11/01/2023	292,479
Portfolio Sales	Proceeds USD
4.875% Enterprise Products Operating 16/08/2077	560,322
4.150% Verizon Communications 15/03/2024	162,192
2.650% John Deere Capital 06/01/2022	131,095
2.600% Bank of New York Mellon 07/02/2022	101,701
4.500% Enstar Group 10/03/2022	75,148
4.200% Marvell Technology Group 22/06/2023	52,953
3.000% Cenovus Energy 15/08/2022	50,880

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	170,441,155	146,337,716
	170,441,155	146,337,716
Cash and cash equivalents	7,131,225	6,133,344
Debtors:		
Interest receivable	2,516,508	2,098,689
Receivable for investments sold	257,168	-
Total current assets	180,346,056	154,569,749
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(42,678)	(39,454)
Payable for investment purchased	(352,000)	(3,265,116)
Total current liabilities	(394,678)	(3,304,570)
Net assets attributable to holders of redeemable participating shares	179,951,378	151,265,179
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 45.50
		USD 45.63
		USD 43.78

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		4,293,804	3,663,358
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(291,733)	9,504,256
Miscellaneous income		-	876
Total investment income		4,002,071	13,168,490
Operating expenses	3	(248,827)	(224,784)
Net profit for the financial period		3,753,244	12,943,706
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,572,381)	(3,753,852)
(Loss)/profit for the financial period before tax		(819,137)	9,189,854
Withholding tax on investment income	2	(353)	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(819,490)	9,189,854

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	151,265,179	93,389,013
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(819,490)	9,189,854
Share transactions		
Proceeds from redeemable participating shares issued	34,997,636	30,092,330
Costs of redeemable participating shares redeemed	(5,491,947)	-
Increase in net assets from share transactions	29,505,689	30,092,330
Total increase in net assets attributable to holders of redeemable participating shares	28,686,199	39,282,184
Net assets attributable to holders of redeemable participating shares at the end of the financial period	179,951,378	132,671,197

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(819,490)	9,189,854
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(27,273,723)	(39,671,190)
Operating cash flows before movements in working capital	(28,093,213)	(30,481,336)
Movement in receivables	(417,819)	(451,449)
Movement in payables	3,224	7,995
Cash outflow from operations	(414,595)	(443,454)
Net cash outflow from operating activities	(28,507,808)	(30,924,790)
Financing activities		
Proceeds from subscriptions	34,997,636	30,092,330
Payments for redemptions	(5,491,947)	-
Net cash generated by financing activities	29,505,689	30,092,330
Net increase/(decrease) in cash and cash equivalents	997,881	(832,460)
Cash and cash equivalents at the start of the financial period	6,133,344	3,180,120
Cash and cash equivalents at the end of the financial period	7,131,225	2,347,660
Supplementary information		
Taxation paid	(353)	-
Interest received	3,875,985	3,211,909
Distribution paid	(4,572,381)	(3,753,852)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%)				Transferable Securities - 94.72% (March 2021: 96.74%)			
Corporate Bonds - 94.72% (March 2021: 96.74%)				Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72%				United States Dollar - 94.72% (continued)			
112,000	7.500% 99 Escrow Issuer 15/01/2026	102,239	0.06	808,000	9.250% Bausch Health Americas 01/04/2026	862,936	0.48
450,000	4.125% ADT Security 15/06/2023	469,606	0.26	1,264,000	6.125% Bausch Health Cos 15/04/2025	1,291,062	0.72
260,000	5.875% AerCap Holdings 10/10/2079	271,924	0.15	250,000	5.500% Bausch Health Cos 01/11/2025	254,040	0.14
200,000	7.375% Ahern Rentals 15/05/2023	190,794	0.11	150,000	3.750% Blackstone Mortgage Trust 15/01/2027	149,021	0.08
445,000	3.875% Air Canada 15/08/2026	449,406	0.25	120,000	7.625% Blue Racer Midstream 15/12/2025	129,722	0.07
210,000	7.000% Akumin 01/11/2025	203,643	0.11	1,000,000	7.500% Bombardier 15/03/2025	1,022,070	0.57
170,000	5.750% Albertsons 15/03/2025	173,380	0.10	500,000	7.125% Bombardier 15/06/2026	524,635	0.29
500,000	3.250% Albertsons 15/03/2026	509,170	0.28	240,000	8.500% Brand Industrial Services 15/07/2025	240,806	0.13
400,000	7.875% Allegheny Technologies 15/08/2023	445,176	0.25	120,000	9.750% Brightstar Escrow 15/10/2025	129,216	0.07
1,000,000	6.625% Allied Universal Holdco 15/07/2026	1,058,050	0.59	450,000	5.750% Brookfield Property REIT 15/05/2026	467,527	0.26
600,000	5.750% Ally Financial 20/11/2025	685,878	0.38	110,000	6.000% Brundage-Bone Concrete Pumping Holdings 01/02/2026	114,455	0.06
1,050,000	7.375% Altice France 01/05/2026	1,089,490	0.61	300,000	4.150% Buckeye Partners 01/07/2023	310,185	0.17
85,000	10.500% AMC Entertainment Holdings 15/04/2025	91,120	0.05	211,000	4.125% Buckeye Partners 01/03/2025	218,581	0.12
151,000	5.000% AMC Networks 01/04/2024	153,265	0.08	150,000	6.375% Buckeye Partners 22/01/2078	136,917	0.08
572,000	4.750% AMC Networks 01/08/2025	586,712	0.33	415,000	5.875% Cablevision Systems 15/09/2022	429,176	0.24
910,000	11.750% American Airlines 15/07/2025	1,125,715	0.63	1,250,000	6.250% Caesars Entertainment 01/07/2025	1,317,025	0.73
1,400,000	5.500% American Airlines 20/04/2026	1,471,302	0.82	800,000	5.750% Caesars Resort Collection 01/07/2025	843,040	0.47
300,000	5.000% American Airlines Group 01/06/2022	300,438	0.17	219,000	6.125% Callon Petroleum 01/10/2024	215,246	0.12
300,000	6.250% American Axle & Manufacturing 15/03/2026	308,952	0.17	250,000	7.750% Calumet Specialty Products Partners 15/04/2023	248,288	0.14
614,000	5.625% AmeriGas Partners 20/05/2024	668,437	0.37	1,121,000	11.500% Carnival 01/04/2023	1,251,529	0.70
160,000	5.500% AmeriGas Partners 20/05/2025	176,640	0.10	300,000	10.500% Carnival 01/02/2026	347,898	0.19
300,000	5.875% AmeriGas Partners 20/08/2026	338,736	0.19	550,000	7.625% Carnival 01/03/2026	586,976	0.33
100,000	5.125% AngloGold Ashanti Holdings 01/08/2022	103,086	0.06	317,000	5.000% CDK Global 15/10/2024	349,635	0.19
200,000	5.000% Antero Resources 01/03/2025	204,864	0.11	185,000	5.500% CDW 01/12/2024	204,162	0.11
340,000	4.625% Apache 15/11/2025	365,922	0.20	320,000	4.125% CDW 01/05/2025	331,747	0.18
600,000	6.375% Aramark Services 01/05/2025	631,626	0.35	127,000	6.750% CEC Entertainment 01/05/2026	127,592	0.07
300,000	3.600% ArcelorMittal 16/07/2024	318,135	0.18	675,000	5.375% Cedar Fair 01/06/2024	681,622	0.38
150,000	4.550% ArcelorMittal 11/03/2026	167,397	0.09	750,000	5.800% CenturyLink 15/03/2022	764,182	0.42
700,000	4.125% Ardagh Packaging Finance 15/08/2026	724,976	0.40	150,000	6.750% CenturyLink 01/12/2023	164,616	0.09
600,000	10.500% Aston Martin Capital Holdings 30/11/2025	667,854	0.37	351,000	7.500% CenturyLink 01/04/2024	388,596	0.22
50,000	9.875% Athabasca Oil 24/02/2022	48,646	0.03	250,000	5.625% CenturyLink 01/04/2025	271,983	0.15
405,000	7.000% Avon Products 15/03/2023	428,555	0.24	300,000	3.450% CF Industries 01/06/2023	313,125	0.17
565,000	5.250% B&G Foods 01/04/2025	578,854	0.32	500,000	5.750% Change Healthcare Holdings 01/03/2025	503,950	0.28
475,000	5.000% Ball 15/03/2022	483,084	0.27	772,000	6.625% CHS 15/02/2025	808,014	0.45
290,000	4.000% Ball 15/11/2023	305,854	0.17	450,000	8.000% CHS/Community Health Systems 15/03/2026	477,184	0.26
424,000	5.250% Ball 01/07/2025	473,477	0.26	500,000	5.000% CIT Group 15/08/2022	517,595	0.29
302,000	4.875% Ball 15/03/2026	333,052	0.18				
200,000	5.375% Banijay Entertainment 01/03/2025	206,374	0.11				

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)			
240,000	5.000% CIT Group 01/08/2023	256,790	0.14
134,000	4.750% CIT Group 16/02/2024	143,093	0.08
267,000	3.929% CIT Group 19/06/2024	279,116	0.15
271,000	5.250% CIT Group 07/03/2025	301,273	0.17
496,000	5.875% Cleveland-Cliffs 01/06/2027	514,580	0.29
75,000	3.500% Cogent Communications Group 01/05/2026	76,337	0.04
450,000	8.125% Commerzbank 19/09/2023	506,317	0.28
480,000	6.000% CommScope Technologies 15/06/2025	487,306	0.27
86,000	7.500% Comstock Resources 15/05/2025	89,382	0.05
101,000	4.500% Continental Resources 15/04/2023	104,576	0.06
475,000	3.800% Continental Resources 01/06/2024	499,253	0.28
315,000	8.250% CoreCivic 15/04/2026	321,357	0.18
250,000	6.750% Cornerstone Chemical 15/08/2024	213,120	0.12
85,000	10.750% Coronado Finance 15/05/2026	92,506	0.05
275,000	5.000% Coty 15/04/2026	281,089	0.16
300,000	5.875% Covanta Holding 01/07/2025	309,783	0.17
412,000	6.625% Credit Acceptance 15/03/2026	430,631	0.24
250,000	5.750% Crestwood Midstream Partners 01/04/2025	255,733	0.14
615,000	4.500% Crown Americas 15/01/2023	644,692	0.36
250,000	4.750% Crown Americas 01/02/2026	257,900	0.14
300,000	5.625% CrownRock 15/10/2025	307,656	0.17
362,000	6.750% CSC Holdings 15/11/2021	363,296	0.20
215,000	5.250% CSC Holdings 01/06/2024	230,233	0.13
100,000	5.250% CVR Energy 15/02/2025	99,687	0.06
144,000	7.625% Dave & Buster's 01/11/2025	154,058	0.09
100,000	4.950% DCP Midstream Operating 01/04/2022	100,779	0.06
200,000	3.875% DCP Midstream Operating 15/03/2023	204,572	0.11
920,000	5.375% DCP Midstream Operating 15/07/2025	1,017,253	0.57
395,000	3.625% Delta Air Lines 15/03/2022	398,484	0.22
235,000	3.800% Delta Air Lines 19/04/2023	244,330	0.14
270,000	2.900% Delta Air Lines 28/10/2024	276,666	0.15
410,000	7.375% Delta Air Lines 15/01/2026	482,644	0.27
700,000	4.500% Deutsche Bank 01/04/2025	748,846	0.42
550,000	4.296% Deutsche Bank 24/05/2028	570,212	0.32
1,000,000	5.375% Diamond Sports Group 15/08/2026	662,470	0.37
390,000	8.500% Diebold Nixdorf 15/04/2024	398,311	0.22

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)			
844,000	5.875% DISH DBS 15/07/2022	869,767	0.48
550,000	5.000% DISH DBS 15/03/2023	570,410	0.32
775,000	5.875% DISH DBS 15/11/2024	833,117	0.46
800,000	7.750% DISH DBS 01/07/2026	903,944	0.50
585,000	9.750% Diversified Healthcare Trust 15/06/2025	640,534	0.36
599,000	4.125% DPL 01/07/2025	641,661	0.36
250,000	6.750% eG Global Finance 07/02/2025	256,633	0.14
335,000	5.272% Elanco Animal Health 28/08/2023	356,946	0.20
985,000	3.375% EMC 01/06/2023	1,017,584	0.57
200,000	5.750% Encompass Health 15/09/2025	204,590	0.11
200,000	4.400% EnLink Midstream Partners 01/04/2024	207,868	0.12
365,000	4.150% EnLink Midstream Partners 01/06/2025	376,490	0.21
100,000	4.850% EnLink Midstream Partners 15/07/2026	104,948	0.06
115,000	8.500% Enova International 15/09/2025	118,724	0.07
150,000	9.250% Ensign Drilling 15/04/2024	144,921	0.08
235,000	5.750% Enstar Finance 01/09/2040	251,753	0.14
35,000	3.000% EQT 01/10/2022	35,615	0.02
655,000	7.875% EQT 01/02/2025	750,329	0.42
159,000	4.750% EQT Midstream Partners 15/07/2023	166,338	0.09
650,000	4.000% EQT Midstream Partners 01/08/2024	674,219	0.37
200,000	5.500% Eurochem Finance 13/03/2024	216,214	0.12
200,000	8.125% Exterran Energy Solutions 01/05/2025	191,052	0.11
190,000	5.375% Ferrellgas Escrow 01/04/2026	185,750	0.10
200,000	5.250% Fiat Chrysler Automobiles 15/04/2023	213,770	0.12
350,000	2.850% FirstEnergy 15/07/2022	354,077	0.20
300,000	4.250% FirstEnergy 15/03/2023	312,216	0.17
200,000	4.350% FirstEnergy Transmission 15/01/2025	217,828	0.12
200,000	6.875% Flex Acquisition 15/01/2025	202,382	0.11
109,000	3.500% Fluor 15/12/2024	114,354	0.06
515,000	5.125% FMG Resources August 2006 15/05/2024	550,118	0.31
420,000	8.500% Ford Motor 21/04/2023	461,668	0.26
440,000	9.000% Ford Motor 22/04/2025	529,219	0.29
100,000	3.813% Ford Motor Credit 12/10/2021	100,129	0.06
200,000	5.596% Ford Motor Credit 07/01/2022	202,488	0.11
200,000	3.339% Ford Motor Credit 28/03/2022	201,462	0.11
250,000	4.250% Ford Motor Credit 20/09/2022	255,880	0.14

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)				Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)				Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)				United States Dollar - 94.72% (continued)			
200,000	3.087% Ford Motor Credit 09/01/2023	202,932	0.11	230,000	5.750% Hillenbrand 15/06/2025	242,643	0.13
300,000	3.096% Ford Motor Credit 04/05/2023	305,154	0.17	250,000	5.000% Hillenbrand 15/09/2026	279,268	0.16
200,000	4.375% Ford Motor Credit 06/08/2023	208,274	0.12	100,000	5.375% Hilton Domestic Operating 01/05/2025	104,629	0.06
250,000	3.370% Ford Motor Credit 17/11/2023	255,828	0.14	300,000	5.000% Home Point Capital 01/02/2026	272,319	0.15
200,000	5.584% Ford Motor Credit 18/03/2024	214,998	0.12	115,000	5.000% Hospitality Properties Trust 15/08/2022	115,727	0.06
200,000	4.687% Ford Motor Credit 09/06/2025	214,500	0.12	400,000	4.500% Hospitality Properties Trust 15/06/2023	407,684	0.23
225,000	5.125% Ford Motor Credit 16/06/2025	244,440	0.14	685,000	5.125% Howmet Aerospace 01/10/2024	755,363	0.42
240,000	3.375% Ford Motor Credit 13/11/2025	247,058	0.14	16,000	6.875% Howmet Aerospace 01/05/2025	18,722	0.01
250,000	2.700% Ford Motor Credit 10/08/2026	250,485	0.14	250,000	4.500% Hudbay Minerals 01/04/2026	247,803	0.14
120,000	7.625% Freedom Mortgage 01/05/2026	122,359	0.07	450,000	6.625% Hughes Satellite Systems 01/08/2026	511,960	0.28
130,000	6.625% Freedom Mortgage 15/01/2027	126,885	0.07	150,000	13.000% Husky III Holding 15/02/2025	159,399	0.09
250,000	3.550% Freeport-McMoRan 01/03/2022	250,723	0.14	870,000	4.750% Icahn Enterprises 15/09/2024	905,226	0.50
340,000	3.875% Freeport-McMoRan 15/03/2023	350,642	0.19	415,000	6.375% Icahn Enterprises 15/12/2025	425,690	0.24
373,000	4.550% Freeport-McMoRan 14/11/2024	403,250	0.22	200,000	6.250% Icahn Enterprises 15/05/2026	209,840	0.12
100,000	7.500% FS Energy and Power Fund 15/08/2023	103,913	0.06	679,000	6.375% iHeartCommunications 01/05/2026	714,906	0.40
106,000	6.500% Genesis Energy 01/10/2025	105,495	0.06	365,000	4.125% IHS Markit 01/08/2023	386,856	0.21
250,000	6.250% Genesis Energy 15/05/2026	245,363	0.14	965,000	3.625% IHS Markit 01/05/2024	1,026,683	0.57
150,000	7.750% Genesis Energy 01/02/2028	149,913	0.08	145,000	7.250% Independence Energy Finance 01/05/2026	149,987	0.08
250,000	3.300% Genting New York 15/02/2026	249,905	0.14	300,000	3.375% INEOS Quattro Finance 2 15/01/2026	303,141	0.17
210,000	4.900% Genworth Holdings 15/08/2023	214,572	0.12	600,000	6.500% International Game Technology 15/02/2025	669,816	0.37
318,000	2.283% Genworth Holdings 15/11/2036	198,836	0.11	284,000	8.500% Intrado 15/10/2025	282,787	0.16
150,000	6.000% GEO Group 15/04/2026	118,083	0.07	220,000	4.750% iStar 01/10/2024	233,156	0.13
72,077	6.500% Global Aircraft Leasing 15/09/2024	71,108	0.04	108,000	4.250% iStar 01/08/2025	112,166	0.06
150,000	6.500% Global Medical Response 01/10/2025	155,202	0.09	343,000	5.500% iStar 15/02/2026	358,507	0.20
347,000	6.750% Golden Nugget 15/10/2024	347,437	0.19	200,000	9.000% Ithaca Energy North Sea 15/07/2026	204,438	0.11
353,000	9.500% Goodyear Tire & Rubber 31/05/2025	387,862	0.22	400,000	7.750% Jaguar Land Rover Automotive 15/10/2025	433,976	0.24
550,000	5.000% Goodyear Tire & Rubber 31/05/2026	564,608	0.31	500,000	7.000% JBS Investments II 15/01/2026	522,675	0.29
200,000	7.250% GTH Finance 26/04/2023	214,334	0.12	125,000	7.500% KB Home 15/09/2022	132,289	0.07
200,000	8.000% Gulfport Energy Operating 17/05/2026	217,858	0.12	256,000	7.625% KB Home 15/05/2023	273,687	0.15
410,000	4.625% Hanesbrands 15/05/2024	431,964	0.24	1,354,000	3.000% Kraft Heinz Foods 01/06/2026	1,423,460	0.79
615,000	4.875% Hanesbrands 15/05/2026	665,891	0.37	250,000	5.250% Ladder Capital Finance Holdings 01/10/2025	253,253	0.14
200,000	3.375% HAT Holdings I 15/06/2026	202,954	0.11	125,000	7.750% Lannett 15/04/2026	114,828	0.06
350,000	5.750% Hawaiian Brand Intellectual Property 20/01/2026	366,635	0.20	330,000	9.500% Laredo Petroleum 15/01/2025	344,692	0.19
580,000	5.875% HCA 01/05/2023	622,456	0.35	400,000	5.375% Level 3 Financing 01/05/2025	409,068	0.23
939,000	5.375% HCA 01/02/2025	1,049,135	0.58	293,000	5.250% Level 3 Financing 15/03/2026	302,303	0.17
304,000	5.875% HCA 15/02/2026	349,852	0.19	375,000	5.750% Life Time 15/01/2026	388,185	0.22
293,000	5.375% HCA 01/09/2026	335,432	0.19				
283,000	7.875% Herbalife Nutrition 01/09/2025	304,961	0.17				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)				Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)				Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)				United States Dollar - 94.72% (continued)			
350,000	6.750% LifePoint Health 15/04/2025	367,664	0.20	300,000	7.250% Nabors Industries 15/01/2026	291,684	0.16
253,000	7.750% LSF9 Atlantis Holdings 15/02/2026	262,300	0.15	306,000	6.500% Navient 15/06/2022	315,982	0.18
458,000	2.875% Macy's Retail Holdings 15/02/2023	465,438	0.26	250,000	5.500% Navient 25/01/2023	261,280	0.15
78,000	3.625% Macy's Retail Holdings 01/06/2024	81,270	0.04	390,000	7.250% Navient 25/09/2023	425,264	0.24
290,000	4.900% Magellan Health 22/09/2024	318,849	0.18	100,000	5.875% Navient 25/10/2024	106,911	0.06
224,000	5.875% Matador Resources 15/09/2026	231,119	0.13	285,000	6.750% Navient 25/06/2025	310,425	0.17
930,000	5.500% Mauser Packaging Solutions Holding 15/04/2024	937,552	0.52	535,000	6.750% Navient 15/06/2026	590,865	0.33
250,000	7.250% Mauser Packaging Solutions Holding 15/04/2025	248,525	0.14	5,000	5.000% Navient 15/03/2027	5,148	0.00
240,000	6.500% MEG Energy 15/01/2025	246,926	0.14	95,000	7.375% Navios Maritime Holdings 15/01/2022	92,338	0.05
400,000	4.875% Melco Resorts Finance 06/06/2025	401,332	0.22	225,000	3.625% NCL 15/12/2024	213,683	0.12
250,000	5.250% Melco Resorts Finance 26/04/2026	251,793	0.14	1,000,000	5.875% NCL 15/03/2026	1,025,290	0.56
346,000	6.875% Meredith 01/02/2026	357,920	0.20	250,000	6.625% Neptune Energy Bondco 15/05/2025	256,660	0.14
350,000	6.000% Meritage Homes 01/06/2025	396,732	0.22	190,000	5.500% Netflix 15/02/2022	193,126	0.11
300,000	5.750% Merlin Entertainments 15/06/2026	309,849	0.17	120,000	5.750% Netflix 01/03/2024	132,347	0.07
100,000	5.125% Methanex 15/10/2027	108,037	0.06	611,000	5.875% Netflix 15/02/2025	696,540	0.39
600,000	5.375% MGM China Holdings 15/05/2024	608,208	0.34	250,000	6.750% New Fortress Energy 15/09/2025	240,530	0.13
400,000	5.875% MGM China Holdings 15/05/2026	407,788	0.23	273,000	4.350% Newell Brands 01/04/2023	284,400	0.16
696,000	5.625% MGM Growth Properties Operating Partnership 01/05/2024	756,747	0.42	330,000	4.875% Newell Brands 01/06/2025	364,287	0.20
250,000	4.500% MGM Growth Properties Operating Partnership 01/09/2026	271,835	0.15	865,000	4.700% Newell Brands 01/04/2026	953,368	0.53
372,000	7.750% MGM Resorts International 15/03/2022	382,569	0.21	275,000	6.125% Newmark Group 15/11/2023	298,342	0.17
726,000	6.000% MGM Resorts International 15/03/2023	767,832	0.43	14,000	4.250% NextEra Energy Operating Partners 15/09/2024	14,856	0.01
235,000	6.750% MGM Resorts International 01/05/2025	248,228	0.14	205,000	7.500% NGL Energy Operating 01/02/2026	208,916	0.12
170,000	5.750% MGM Resorts International 15/06/2025	185,541	0.10	400,000	7.500% NGL Energy Partners 01/11/2023	388,536	0.22
341,000	4.625% MGM Resorts International 01/09/2026	357,852	0.20	300,000	6.125% NGL Energy Partners 01/03/2025	265,833	0.15
550,000	4.250% Microchip Technology 01/09/2025	574,843	0.32	200,000	7.500% NGL Energy Partners 15/04/2026	178,832	0.10
330,000	6.625% Millennium Escrow 01/08/2026	339,626	0.19	400,000	5.000% Nielsen Company Luxembourg 01/02/2025	409,432	0.23
450,000	8.000% Mohegan Gaming & Entertainment 01/02/2026	469,773	0.26	255,000	7.125% NMG Holding 01/04/2026	270,917	0.15
451,000	5.375% Molina Healthcare 15/11/2022	466,406	0.26	315,000	3.375% Nokia 12/06/2022	320,446	0.18
250,000	7.500% Moss Creek Resources Holdings 15/01/2026	231,838	0.13	300,000	4.450% North Queensland Export Terminal 15/12/2022	288,501	0.16
96,000	6.875% Murphy Oil 15/08/2024	97,948	0.05	150,000	5.625% Northriver Midstream Finance 15/02/2026	156,263	0.09
130,000	5.750% Murphy Oil 15/08/2025	134,187	0.07	75,000	3.250% Novelis 15/11/2026	76,040	0.04
100,000	5.875% Murphy Oil 01/12/2027	104,161	0.06	250,000	5.750% NuStar Logistics 01/10/2025	269,498	0.15
				140,000	6.000% NuStar Logistics 01/06/2026	151,880	0.08
				100,000	6.375% Oasis Petroleum 01/06/2026	104,544	0.06
				390,000	6.950% Occidental Petroleum 01/07/2024	439,678	0.24
				983,000	2.900% Occidental Petroleum 15/08/2024	1,001,058	0.56
				100,000	3.500% Occidental Petroleum 15/06/2025	103,911	0.06
				70,000	8.000% Occidental Petroleum 15/07/2025	83,544	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)				Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)				Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)				United States Dollar - 94.72% (continued)			
615,000	5.875% Occidental Petroleum 01/09/2025	689,470	0.38	400,000	5.125% Rakuten Group 22/10/2090	405,312	0.23
270,000	5.500% Occidental Petroleum 01/12/2025	299,111	0.17	161,000	5.000% Range Resources 15/03/2023	167,087	0.09
491,000	5.550% Occidental Petroleum 15/03/2026	545,177	0.30	350,000	4.875% Range Resources 15/05/2025	369,467	0.21
200,000	3.400% Occidental Petroleum 15/04/2026	205,298	0.11	400,000	9.250% Range Resources 01/02/2026	436,156	0.24
349,000	4.650% Oceaneering International 15/11/2024	358,123	0.20	500,000	7.625% Rayonier AM Products 15/01/2026	528,525	0.29
220,000	5.250% OCI 01/11/2024	226,189	0.13	128,000	8.000% Rite Aid 15/11/2026	128,992	0.07
15,000	8.875% OneMain Finance 01/06/2025	16,258	0.01	202,000	2.875% Rocket Mortgage 15/10/2026	197,843	0.11
595,000	7.125% OneMain Finance 15/03/2026	688,117	0.38	400,000	3.625% Rolls-Royce 14/10/2025	405,936	0.23
50,000	3.500% OneMain Finance 15/01/2027	50,034	0.03	1,081,000	5.250% Royal Caribbean Cruises 15/11/2022	1,111,182	0.62
200,000	5.125% Oriflame Investment Holding 04/05/2026	205,168	0.11	686,000	9.125% Royal Caribbean Cruises 15/06/2023	745,991	0.41
558,000	5.625% Ovintiv Exploration 01/07/2024	618,403	0.34	110,000	4.250% Royal Caribbean Cruises 01/07/2026	107,763	0.06
250,000	5.875% Owens-Brockway Glass Container 15/08/2023	264,290	0.15	129,000	5.500% Royal Caribbean Cruises 31/08/2026	132,557	0.07
200,000	8.750% Party City Holdings 15/02/2026	209,192	0.12	175,000	5.250% RP Escrow Issuer 15/12/2025	179,876	0.10
317,000	9.250% PBF Holding 15/05/2025	300,358	0.17	50,000	6.125% RR Donnelley & Sons 01/11/2026	52,121	0.03
408,000	7.250% PBF Holding 15/06/2025	274,584	0.15	152,576	7.750% Ruby Pipeline 01/04/2022	143,421	0.08
350,000	6.875% PBF Logistics 15/05/2023	341,355	0.19	284,000	9.250% Sabre Global 15/04/2025	328,284	0.18
263,000	6.125% PDC Energy 15/09/2024	266,945	0.15	250,000	5.625% Sally Holdings 01/12/2025	256,318	0.14
300,000	5.750% PDC Energy 15/05/2026	312,243	0.17	506,000	4.875% SBA Communications 01/09/2024	515,214	0.29
75,000	9.250% Penn Virginia Escrow 15/08/2026	76,061	0.04	649,000	5.000% Scientific Games International 15/10/2025	667,328	0.37
300,000	5.375% PennyMac Financial Services 15/10/2025	308,610	0.17	250,000	8.250% Scientific Games International 15/03/2026	266,363	0.15
300,000	3.500% Penske Automotive Group 01/09/2025	308,637	0.17	200,000	4.750% Seagate HDD Cayman 01/06/2023	211,486	0.12
400,000	6.500% Perenti Finance 07/10/2025	421,260	0.23	200,000	4.875% Seagate HDD Cayman 01/03/2024	215,524	0.12
220,000	4.375% Perrigo Finance Unlimited 15/03/2026	236,903	0.13	465,000	4.750% Seagate HDD Cayman 01/01/2025	509,212	0.28
250,000	5.250% PolyOne 15/03/2023	265,425	0.15	100,000	4.650% Service Properties Trust 15/03/2024	101,471	0.06
200,000	9.033% PowerTeam Services 04/12/2025	216,954	0.12	343,000	4.350% Service Properties Trust 01/10/2024	347,562	0.19
244,000	7.250% Prime Healthcare Services 01/11/2025	261,683	0.15	300,000	7.500% Service Properties Trust 15/09/2025	336,690	0.19
456,000	5.250% Prime Security Services Borrower 15/04/2024	486,297	0.27	50,000	5.250% Service Properties Trust 15/02/2026	50,337	0.03
590,000	5.750% Prime Security Services Borrower 15/04/2026	638,032	0.35	200,000	5.500% Service Properties Trust 15/12/2027	212,894	0.12
400,000	5.125% Puma International Financing 06/10/2024	401,464	0.22	200,000	7.875% Sigma Holdco 15/05/2026	197,912	0.11
517,000	5.750% Quebecor Media 15/01/2023	546,934	0.30	298,000	3.125% Sirius XM Radio 01/09/2026	302,050	0.17
334,000	4.375% QVC 15/03/2023	348,195	0.19	305,000	4.875% Six Flags Entertainment 31/07/2024	307,824	0.17
296,000	4.850% QVC 01/04/2024	319,621	0.18	500,000	7.000% Six Flags Theme Parks 01/07/2025	532,625	0.30
361,000	4.450% QVC 15/02/2025	387,873	0.22				
519,000	6.750% Qwest 01/12/2021	523,572	0.29				
490,000	4.500% Radian Group 01/10/2024	523,320	0.29				
185,000	6.625% Radian Group 15/03/2025	206,830	0.11				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)				Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)				Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)				United States Dollar - 94.72% (continued)			
100,000	8.500% Sizzling Platter 28/11/2025	103,236	0.06	250,000	6.500% TechnipFMC 01/02/2026	268,135	0.15
340,000	4.200% SLM 29/10/2025	364,395	0.20	250,000	8.500% Teekay Offshore Partners 15/07/2023	189,468	0.11
200,000	6.750% SM Energy 15/09/2026	204,196	0.11	855,000	6.750% Tenet Healthcare 15/06/2023	920,869	0.51
150,000	7.625% Solaris Midstream Holdings 01/04/2026	160,943	0.09	356,000	4.625% Tenet Healthcare 15/07/2024	361,824	0.20
135,000	6.450% Southwestern Energy 23/01/2025	148,584	0.08	700,000	4.875% Tenet Healthcare 01/01/2026	724,472	0.40
472,000	5.750% Spectrum Brands 15/07/2025	485,325	0.27	400,000	5.000% Tenneco 15/07/2026	394,552	0.22
700,000	7.500% Spirit AeroSystems 15/04/2025	741,244	0.41	69,000	11.000% Tervita 01/12/2025	78,132	0.04
355,000	6.125% Springleaf Finance 15/05/2022	364,407	0.20	250,000	4.000% Texas Capital Bancshares 06/05/2031	259,488	0.14
450,000	5.625% Springleaf Finance 15/03/2023	473,611	0.26	342,000	4.000% T-Mobile USA 15/04/2022	346,378	0.19
616,000	6.125% Springleaf Finance 15/03/2024	657,968	0.37	405,000	2.250% T-Mobile USA 15/02/2026	409,329	0.23
544,000	6.875% Springleaf Finance 15/03/2025	611,200	0.34	595,000	2.625% T-Mobile USA 15/04/2026	607,989	0.34
975,000	7.875% Sprint 15/09/2023	1,089,650	0.61	135,000	11.125% TMX Finance 01/04/2023	137,476	0.08
562,000	7.125% Sprint 15/06/2024	639,820	0.36	250,000	5.875% Toll Brothers Finance 15/02/2022	251,368	0.14
500,000	7.625% Sprint 15/02/2025	584,535	0.32	330,000	4.375% Toll Brothers Finance 15/04/2023	342,322	0.19
315,000	7.625% Sprint 01/03/2026	381,676	0.21	185,000	6.875% Townsquare Media 01/02/2026	194,553	0.11
250,000	11.500% Sprint Communications 15/11/2021	253,043	0.14	200,000	10.500% TPC Group 01/08/2024	185,000	0.10
506,000	6.000% Sprint Communications 15/11/2022	531,300	0.30	140,000	4.500% TransAlta 15/11/2022	143,745	0.08
600,000	2.750% Square 01/06/2026	608,934	0.34	1,850,000	6.250% TransDigm 15/03/2026	1,934,600	1.07
324,000	9.750% SSL Robotics 31/12/2023	352,097	0.20	100,000	6.875% TransDigm 15/05/2026	105,375	0.06
1,000,000	7.500% Staples 15/04/2026	1,014,130	0.56	144,000	6.375% TransDigm 15/06/2026	148,740	0.08
172,000	5.000% Starwood Property Trust 15/12/2021	172,401	0.10	500,000	5.500% TransDigm 15/11/2027	514,515	0.29
383,000	4.750% Starwood Property Trust 15/03/2025	404,678	0.22	134,000	5.875% Transocean Guardian 15/01/2024	133,468	0.07
110,000	3.625% Starwood Property Trust 15/07/2026	110,793	0.06	397,980	6.125% Transocean Pontus 01/08/2025	398,259	0.22
200,000	5.750% Stena International 01/03/2024	208,316	0.12	100,000	6.600% Travel + Leisure 01/10/2025	112,469	0.06
252,000	6.125% Stena International 01/02/2025	260,697	0.14	235,000	4.000% TreeHouse Foods 01/09/2028	229,917	0.13
100,000	6.875% Strathcona Resources 01/08/2026	99,119	0.05	390,000	5.875% TRI Pointe Group 15/06/2024	428,165	0.24
200,000	5.500% Summer BC Bidco B 31/10/2026	205,102	0.11	204,000	8.875% Trilogy International South Pacific 15/05/2023	197,035	0.11
60,000	5.875% Sunnova Energy 01/09/2026	61,093	0.03	335,000	4.550% Trinity Industries 01/10/2024	355,803	0.20
300,000	5.500% Sunoco 15/02/2026	306,168	0.17	109,000	8.875% Triumph Group 01/06/2024	119,860	0.07
600,000	3.950% Symantec 15/06/2022	607,218	0.34	750,000	5.500% Trivium Packaging Finance 15/08/2026	786,480	0.44
400,000	6.500% Talen Energy Supply 01/06/2025	198,744	0.11	265,000	7.500% Uber Technologies 15/05/2025	282,726	0.16
268,000	7.500% Tallgrass Energy Partners 01/10/2025	289,914	0.16	450,000	3.250% Under Armour 15/06/2026	465,723	0.26
417,000	12.000% Talos Production 15/01/2026	446,807	0.25	500,000	4.375% United Airlines 15/04/2026	514,055	0.29
60,000	7.000% Tap Rock Resources 01/10/2026	61,654	0.03	281,000	4.250% United Airlines Holdings 01/10/2022	286,718	0.16
400,000	5.875% Targa Resources Partners 15/04/2026	418,316	0.23	304,000	4.875% United Airlines Holdings 15/01/2025	312,880	0.17
135,000	7.000% Taseko Mines 15/02/2026	137,431	0.08	173,000	6.250% United States Steel 15/03/2026	178,334	0.10
80,000	5.625% Taylor Morrison Communities 01/03/2024	86,318	0.05	900,000	7.875% Uniti Group 15/02/2025	950,697	0.53
				797,000	5.125% Univision Communications 15/02/2025	809,951	0.45

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 94.72% (March 2021: 96.74%) (continued)			
Corporate Bonds - 94.72% (March 2021: 96.74%) (continued)			
United States Dollar - 94.72% (continued)			
117,246	3.950% US Airways 2013-1 Class A Pass Through Trust 15/11/2025	119,291	0.07
535,000	6.875% USA Compression Partners 01/04/2026	556,694	0.31
100,000	5.750% Venator Finance 15/07/2025	94,507	0.05
500,000	4.950% VEON Holdings 16/06/2024	537,500	0.30
300,000	4.000% VEON Holdings 09/04/2025	314,940	0.17
202,000	11.000% Vericast 15/09/2026	212,623	0.12
585,000	7.500% Veritas 01/09/2025	608,856	0.34
476,000	5.875% Viacom 28/02/2057	482,426	0.27
169,000	3.500% VICI Properties 15/02/2025	172,490	0.10
190,000	13.000% Viking Cruises 15/05/2025	218,933	0.12
185,000	10.500% VistaJet Malta Finance 01/06/2024	201,694	0.11
250,000	3.250% Vodafone Group 04/06/2081	253,783	0.14
300,000	9.500% Welbilt 15/02/2024	308,535	0.17
594,000	7.125% WESCO Distribution 15/06/2025	634,398	0.35
1,225,000	4.750% Western Digital 15/02/2026	1,356,614	0.75
190,000	10.375% Western Global Airlines 15/08/2025	212,621	0.12
250,000	4.000% Western Midstream Operating 01/07/2022	253,710	0.14
390,000	4.100% Western Midstream Operating 01/02/2025	411,770	0.23
250,000	3.950% Western Midstream Operating 01/06/2025	264,040	0.15
150,000	4.650% Western Midstream Operating 01/07/2026	162,293	0.09
233,000	3.900% Wyndham Destinations 01/03/2023	238,764	0.13
477,000	4.250% Wyndham Worldwide 01/03/2022	478,994	0.27
293,000	4.250% Wynn Las Vegas 30/05/2023	296,161	0.16
570,000	5.500% Wynn Las Vegas 01/03/2025	581,599	0.32
600,000	4.875% Wynn Macau 01/10/2024	581,952	0.32
550,000	4.375% Xerox 15/03/2023	568,925	0.32
300,000	5.000% Xerox Holdings 15/08/2025	315,249	0.18
300,000	6.250% XPO Logistics 01/05/2025	316,644	0.18
300,000	4.750% ZF North America Capital 29/04/2025	324,123	0.18
Total Corporate Bonds		170,441,155	94.72
Total Transferable Securities		170,441,155	94.72

	Fair Value USD	% of Fund
Total value of investments	170,441,155	94.72
Cash at bank (March 2021: 4.05%)	7,131,225	3.96
Other net assets (March 2021: (0.79%))	2,378,998	1.32
Net assets attributable to holders of redeemable participating shares	179,951,378	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	61.19
Transferable securities dealt in on another regulated market	24.01
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9.31
Other assets	5.49
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
6.250% TransDigm 15/03/2026	1,534,372
3.000% Kraft Heinz Foods 01/06/2026	1,493,319
5.500% American Airlines 20/04/2026	1,470,062
7.375% Altice France 01/05/2026	1,091,216
6.625% Allied Universal Finance 15/07/2026	1,060,372
7.500% Staples 15/04/2026	1,029,850
7.500% Bombardier 15/03/2025	999,050
7.750% DISH DBS 01/07/2026	969,523
4.700% Newell Brands 01/04/2026	963,268
7.500% Altice Financing 15/05/2026	936,464
9.250% Bausch Health Americas 01/04/2026	881,741
7.125% OneMain Finance 15/03/2026	865,976
5.500% Trivium Packaging Finance 15/08/2026	794,062
4.875% Hanesbrands 15/05/2026	770,892
4.125% Ardagh Packaging Finance 15/08/2026	724,570
6.375% iHeartCommunications 01/05/2026	720,014
5.375% Diamond Sports Group 15/08/2026	682,800
5.750% Prime Security Services Borrower 15/04/2026	647,172
4.125% DPL 01/07/2025	642,411
6.375% Boyd Gaming 01/04/2026	619,920
Portfolio Sales	Proceeds USD
7.375% Delta Air Lines 15/01/2026	468,880
7.125% OneMain Finance 15/03/2026	466,980
8.250% Aethon United 15/02/2026	401,820
5.375% Cenovus Energy 15/07/2025	400,012
6.500% Global Aircraft Leasing 15/09/2024	385,305
5.250% Devon Energy 15/09/2024	365,435
7.000% Empire Communities 15/12/2025	318,810
8.750% Party City Holdings 15/02/2026	317,309
5.500% American Airlines 20/04/2026	308,776
4.875% Navient 15/03/2028	303,033
9.125% Royal Caribbean Cruises 15/06/2023	276,568
6.000% Endo 15/07/2023	274,500
5.750% CCO Holdings 15/02/2026	263,474
7.750% Double Eagle III Midco 15/12/2025	224,140
7.750% Jaguar Land Rover Automotive 15/10/2025	217,440
5.500% Spirit AeroSystems 15/01/2025	212,160
5.875% AerCap Holdings 10/10/2079	208,821
4.125% International Game Technology 15/04/2026	206,444

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
6.000% FelCor Lodging 01/06/2025	204,220
10.000% Blue Cube Spinco 15/10/2025	156,880
7.750% Diamond Resorts International 01/09/2023	156,218
4.000% Texas Capital Bancshares 06/05/2031	156,152
6.500% Global Aircraft Leasing 15/09/2024	149,481
11.000% Tervita 01/12/2025	129,322
7.250% Prime Healthcare Services 01/11/2025	123,247

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	258,195,301	444,374,424
Financial derivative instruments	83,792	301,928
	258,279,093	444,676,352
Cash and cash equivalents	870,082	1,104,131
Debtors:		
Miscellaneous income receivable	25	25
Receivable for investments sold	172,845,797	229,718,613
Total current assets	431,994,997	675,499,121
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(126,232)	(112,965)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(22,412)	(35,564)
Payable for investment purchased	(164,340,397)	(268,547,532)
Total current liabilities	(164,489,041)	(268,696,061)
Net assets attributable to holders of redeemable participating shares	267,505,956	406,803,060
	30 September 2021	31 March 2021
Net asset value per share		30 September 2020
MXN Hedged	4	MXN 2,131.92
USD Unhedged	4	USD 101.17
		MXN 2,087.55
		USD 101.21
		MXN 2,046.71
		USD 101.22

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		40,892	153,075
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		194,275	1,074,401
Miscellaneous income		-	2,125
Total investment income		235,167	1,229,601
Operating expenses	3	(172,724)	(111,147)
Net profit for the financial period		62,443	1,118,454
Finance costs			
Interest expense		(5,913)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		56,530	1,118,454

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	406,803,060	115,021,046
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	56,530	1,118,454
Share transactions		
Proceeds from redeemable participating shares issued	24,735,256	275,939,573
Costs of redeemable participating shares redeemed	(164,088,890)	(76,046,332)
(Decrease)/increase in net assets from share transactions	(139,353,634)	199,893,241
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(139,297,104)	201,011,695
Net assets attributable to holders of redeemable participating shares at the end of the financial period	267,505,956	316,032,741

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	56,530	1,118,454
Adjustment for:		
Movement in financial assets at fair value through profit or loss	138,844,804	(197,815,707)
Unrealised movement on derivative assets and liabilities	231,403	(2,639,381)
Operating cash flows before movements in working capital	139,132,737	(199,336,634)
Movement in payables	(13,152)	14,944
Cash (outflow)/inflow from operations	(13,152)	14,944
Net cash inflow/(outflow) from operating activities	139,119,585	(199,321,690)
Financing activities		
Proceeds from subscriptions	24,735,256	275,939,573
Payments for redemptions	(164,088,890)	(76,046,332)
Net cash (used in)/generated by financing activities	(139,353,634)	199,893,241
Net (decrease)/increase in cash and cash equivalents	(234,049)	571,551
Cash and cash equivalents at the start of the financial period	1,104,131	146,836
Cash and cash equivalents at the end of the financial period	870,082	718,387
Supplementary information		
Interest received	40,892	153,075
Interest paid	(5,913)	-

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 96.52% (March 2021: 109.23%)				Transferable Securities - 96.52% (March 2021: 109.23%)			
Government Bond - 96.52% (March 2021: 109.23%)				Government Bond - 96.52% (March 2021: 109.23%)			
United States Dollar - 96.52%				United States Dollar - 96.52% (continued)			
13,700,000	0.000% United States Treasury Bill 02/11/2021	13,699,440	5.12	29,000,000	0.000% United States Treasury Bill 02/12/2021	28,998,152	10.84
29,100,000	0.000% United States Treasury Bill 04/11/2021	29,098,338	10.88	22,100,000	0.000% United States Treasury Bill 09/12/2021	22,098,983	8.26
13,700,000	0.000% United States Treasury Bill 09/11/2021	13,699,369	5.12	19,150,000	0.000% United States Treasury Bill 16/12/2021	19,148,989	7.16
22,000,000	0.000% United States Treasury Bill 12/11/2021	21,998,774	8.22	15,050,000	0.000% United States Treasury Bill 23/12/2021	15,048,838	5.63
12,700,000	0.000% United States Treasury Bill 16/11/2021	12,699,538	4.75	27,300,000	0.000% United States Treasury Bill 30/12/2021	27,297,543	10.20
21,400,000	0.000% United States Treasury Bill 18/11/2021	21,399,108	8.00	Total Government Bonds		258,195,301	96.52
11,650,000	0.000% United States Treasury Bill 23/11/2021	11,649,545	4.36	Total Transferable Securities		258,195,301	96.52
21,360,000	0.000% United States Treasury Bill 26/11/2021	21,358,684	7.98				

Financial Derivatives Instruments - (0.02%) (March 2021: 0.05%)

Forward Foreign Currency Exchange Contracts - (0.02%) (March 2021: 0.05%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	67,416,798	3,292,875	05/10/2021	UBS AG	(11,954)	(0.01)
MXN	USD	67,417,371	3,292,875	05/10/2021	Goldman Sachs	(11,926)	(0.01)
MXN	USD	67,425,439	3,292,875	05/10/2021	BNP Paribas	(11,533)	(0.00)
MXN	USD	67,437,072	3,292,875	05/10/2021	Citibank	(10,967)	(0.00)
MXN	USD	65,936,126	3,221,875	03/11/2021	Goldman Sachs	(26,878)	(0.01)
MXN	USD	65,937,821	3,221,875	03/11/2021	Royal Bank of Canada	(26,795)	(0.01)
MXN	USD	65,950,540	3,221,875	03/11/2021	BNP Paribas	(26,179)	(0.01)
USD	MXN	284,000	5,715,687	05/10/2021	JP Morgan Chase Bank	5,839	0.00
USD	MXN	3,221,875	65,676,197	05/10/2021	BNP Paribas	25,662	0.01
USD	MXN	3,221,875	65,667,854	05/10/2021	Royal Bank of Canada	26,068	0.01
USD	MXN	3,221,875	65,664,683	05/10/2021	Goldman Sachs	26,223	0.01
Unrealised Gain on Forward Foreign Currency Exchange Contracts						83,792	0.03
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(126,232)	(0.05)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(42,440)	(0.02)
Total Financial Derivatives Instruments						(42,440)	(0.02)

	Fair Value USD	% of Fund
Total value of investments	258,152,861	96.50
Cash at bank (March 2021: 0.27%)	870,082	0.33
Other net assets (March 2021: (9.55%))	8,483,013	3.17
Net assets attributable to holders of redeemable participating shares	267,505,956	100.00

^Forwards contracts are used for hedging purposes.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	44.78
Transferable securities dealt in on another regulated market	14.99
Over the counter financial derivative instruments	0.02
Other assets	40.21
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
0.000% United States Treasury Bill 17/06/2021	46,549,624
0.000% United States Treasury Bill 10/06/2021	45,799,541
0.000% United States Treasury Bill 03/06/2021	45,749,800
0.000% United States Treasury Bill 12/08/2021	44,899,211
0.000% United States Treasury Bill 08/07/2021	44,699,575
0.000% United States Treasury Bill 15/07/2021	43,049,156
0.000% United States Treasury Bill 05/08/2021	39,699,080
0.000% United States Treasury Bill 01/07/2021	39,669,101
0.000% United States Treasury Bill 07/10/2021	35,397,068
0.000% United States Treasury Bill 04/11/2021	34,297,378
0.000% United States Treasury Bill 09/09/2021	34,297,264
0.000% United States Treasury Bill 22/07/2021	33,049,473
0.000% United States Treasury Bill 02/09/2021	32,647,949
0.000% United States Treasury Bill 26/08/2021	31,674,087
0.000% United States Treasury Bill 19/08/2021	31,399,475
0.000% United States Treasury Bill 29/07/2021	31,399,451
0.000% United States Treasury Bill 20/07/2021	30,599,789
0.000% United States Treasury Bill 24/06/2021	29,299,485
0.000% United States Treasury Bill 06/07/2021	29,099,859
0.000% United States Treasury Bill 13/07/2021	29,099,838
0.000% United States Treasury Bill 02/12/2021	28,998,152
0.000% United States Treasury Bill 01/06/2021	28,629,915
0.000% United States Treasury Bill 14/10/2021	28,497,532
0.000% United States Treasury Bill 28/10/2021	28,496,937
0.000% United States Treasury Bill 30/09/2021	28,346,952
0.000% United States Treasury Bill 29/06/2021	27,849,514
0.000% United States Treasury Bill 21/10/2021	27,447,255
0.000% United States Treasury Bill 30/12/2021	27,297,543
0.000% United States Treasury Bill 12/11/2021	26,097,338
0.000% United States Treasury Bill 25/05/2021	25,449,770
0.000% United States Treasury Bill 16/09/2021	25,447,730
0.000% United States Treasury Bill 23/09/2021	25,447,519
0.000% United States Treasury Bill 18/05/2021	25,399,697
0.000% United States Treasury Bill 18/11/2021	25,397,744
0.000% United States Treasury Bill 26/11/2021	25,397,573
0.000% United States Treasury Bill 04/05/2021	24,099,971
0.000% United States Treasury Bill 11/05/2021	24,099,723
0.000% United States Treasury Bill 09/12/2021	22,098,983
0.000% United States Treasury Bill 27/07/2021	21,749,595
0.000% United States Treasury Bill 16/12/2021	19,148,989

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases (continued)	Cost USD
0.000% United States Treasury Bill 22/06/2021	18,449,914
0.000% United States Treasury Bill 15/06/2021	17,449,929
0.000% United States Treasury Bill 08/06/2021	17,349,975
0.000% United States Treasury Bill 07/09/2021	17,249,414
0.000% United States Treasury Bill 03/08/2021	16,999,365
0.000% United States Treasury Bill 12/10/2021	16,999,303
0.000% United States Treasury Bill 10/08/2021	16,999,217
0.000% United States Treasury Bill 17/08/2021	16,998,968
0.000% United States Treasury Bill 05/10/2021	16,849,483
0.000% United States Treasury Bill 28/09/2021	16,798,963
0.000% United States Treasury Bill 14/09/2021	16,099,279
0.000% United States Treasury Bill 21/09/2021	16,099,061
Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 06/05/2021	46,599,972
0.000% United States Treasury Bill 17/06/2021	46,549,922
0.000% United States Treasury Bill 10/06/2021	45,799,974
0.000% United States Treasury Bill 03/06/2021	45,749,975
0.000% United States Treasury Bill 12/08/2021	44,899,445
0.000% United States Treasury Bill 08/07/2021	44,699,700
0.000% United States Treasury Bill 22/04/2021	43,089,847
0.000% United States Treasury Bill 15/07/2021	43,049,356
0.000% United States Treasury Bill 20/05/2021	41,849,940
0.000% United States Treasury Bill 05/08/2021	39,699,733
0.000% United States Treasury Bill 01/07/2021	39,669,996
0.000% United States Treasury Bill 08/04/2021	38,799,992
0.000% United States Treasury Bill 27/05/2021	36,079,918
0.000% United States Treasury Bill 13/05/2021	35,599,958
0.000% United States Treasury Bill 07/10/2021	35,399,763
0.000% United States Treasury Bill 09/09/2021	34,299,706
0.000% United States Treasury Bill 22/07/2021	33,049,310
0.000% United States Treasury Bill 02/09/2021	32,649,944
0.000% United States Treasury Bill 15/04/2021	31,799,956
0.000% United States Treasury Bill 29/04/2021	31,699,842
0.000% United States Treasury Bill 26/08/2021	31,674,094
0.000% United States Treasury Bill 19/08/2021	31,399,329
0.000% United States Treasury Bill 29/07/2021	31,399,200
0.000% United States Treasury Bill 20/07/2021	30,599,412
0.000% United States Treasury Bill 24/06/2021	29,299,922
0.000% United States Treasury Bill 06/07/2021	29,099,838

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
0.000% United States Treasury Bill 13/07/2021	29,099,646
0.000% United States Treasury Bill 14/10/2021	28,499,614
0.000% United States Treasury Bill 28/10/2021	28,498,548
0.000% United States Treasury Bill 30/09/2021	28,349,119
0.000% United States Treasury Bill 29/06/2021	27,849,995
0.000% United States Treasury Bill 21/10/2021	27,448,779
0.000% United States Treasury Bill 25/05/2021	25,449,926
0.000% United States Treasury Bill 16/09/2021	25,449,662
0.000% United States Treasury Bill 23/09/2021	25,449,499
0.000% United States Treasury Bill 18/05/2021	25,399,893
0.000% United States Treasury Bill 11/05/2021	24,099,986
0.000% United States Treasury Bill 27/07/2021	21,749,354
0.000% United States Treasury Bill 06/04/2021	21,100,000
0.000% United States Treasury Bill 20/04/2021	21,099,956
0.000% United States Treasury Bill 13/04/2021	21,099,953
0.000% United States Treasury Bill 27/04/2021	21,029,968
0.000% United States Treasury Bill 22/06/2021	18,450,000
0.000% United States Treasury Bill 15/06/2021	17,449,983
0.000% United States Treasury Bill 08/06/2021	17,349,968
0.000% United States Treasury Bill 07/09/2021	17,249,900
0.000% United States Treasury Bill 03/08/2021	16,999,992
0.000% United States Treasury Bill 10/08/2021	16,999,907
0.000% United States Treasury Bill 12/10/2021	16,999,863
0.000% United States Treasury Bill 17/08/2021	16,999,823
0.000% United States Treasury Bill 05/10/2021	16,849,939
0.000% United States Treasury Bill 28/09/2021	16,799,587

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	807,885,060	1,182,522,341
	807,885,060	1,182,522,341
Cash and cash equivalents	964,581	2,487,965
Debtors:		
Interest receivable	7,416,801	9,361,570
Receivable for investments sold	57,497,390	63,717,933
Receivable for fund shares sold	4,687,232	-
Total current assets	878,451,064	1,258,089,809
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(99,798)	(150,389)
Payable for investment purchased	(62,032,309)	(65,394,124)
Total current liabilities	(62,132,107)	(65,544,513)
Net assets attributable to holders of redeemable participating shares	816,318,957	1,192,545,296
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 EUR 52.07	EUR 52.21 EUR 52.35

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		114,992	796,876
Negative yield		(2,219,461)	(3,128,014)
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		303,492	6,614,451
Miscellaneous income		-	1,415
Total investment (expense)/income		(1,800,977)	4,284,728
Operating expenses	3	(659,914)	(1,085,418)
Net (loss)/profit for the financial period		(2,460,891)	3,199,310
Finance costs			
Interest expense		(6,223)	(9,292)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(2,467,114)	3,190,018

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,192,545,296	1,456,528,382
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,467,114)	3,190,018
Share transactions		
Proceeds from redeemable participating shares issued	125,996,910	149,821,018
Costs of redeemable participating shares redeemed	(499,756,135)	(417,170,218)
Decrease in net assets from share transactions	(373,759,225)	(267,349,200)
Total decrease in net assets attributable to holders of redeemable participating shares	(376,226,339)	(264,159,182)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	816,318,957	1,192,369,200

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,467,114)	3,190,018
Adjustment for:		
Movement in financial assets at fair value through profit or loss	377,496,009	252,339,297
Operating cash flows before movements in working capital	375,028,895	255,529,315
Movement in receivables	1,944,769	3,989,814
Movement in payables	(50,591)	(11,356)
Cash inflow from operations	1,894,178	3,978,458
Net cash inflow from operating activities	376,923,073	259,507,773
Financing activities		
Proceeds from subscriptions	121,309,678	149,821,018
Payments for redemptions	(499,756,135)	(408,006,611)
Net cash used in financing activities	(378,446,457)	(258,185,593)
Net (decrease)/increase in cash and cash equivalents	(1,523,384)	1,322,180
Cash and cash equivalents at the start of the financial period	2,487,965	1,383,295
Cash and cash equivalents at the end of the financial period	964,581	2,705,475
Supplementary information		
Interest received	2,059,761	4,786,690
Interest paid	(6,223)	(9,292)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.97% (March 2021: 99.16%)				Transferable Securities - 98.97% (March 2021: 99.16%)			
Government Bond - 98.97% (March 2021: 99.16%)				Government Bond - 98.97% (March 2021: 99.16%) (continued)			
Euro - 98.97%				Euro - 98.97% (continued)			
7,154,000	3.400% Austria Government Bond 22/11/2022	7,489,529	0.92	1,350,000	0.000% Finland Government Bond 15/09/2024	1,375,826	0.17
3,980,000	0.000% Austria Government Bond 20/04/2023	4,024,616	0.49	18,034,500	2.250% France Government Bond OAT 25/10/2022	18,600,964	2.28
5,332,000	0.000% Austria Government Bond 15/07/2023	5,404,515	0.66	9,049,000	0.000% France Government Bond OAT 25/02/2023	9,137,293	1.12
5,720,000	1.750% Austria Government Bond 20/10/2023	6,013,264	0.74	23,023,000	0.000% France Government Bond OAT 25/03/2023	23,258,986	2.85
6,790,000	0.000% Austria Government Bond 15/07/2024	6,917,181	0.85	6,166,000	8.500% France Government Bond OAT 25/04/2023	7,055,507	0.86
7,428,000	2.250% Belgium Government Bond 22/06/2023	7,806,977	0.96	27,818,000	1.750% France Government Bond OAT 25/05/2023	28,934,531	3.54
6,297,000	0.200% Belgium Government Bond 22/10/2023	6,412,680	0.79	26,328,000	4.250% France Government Bond OAT 25/10/2023	29,022,830	3.56
8,102,000	2.600% Belgium Government Bond 22/06/2024	8,828,263	1.08	17,059,000	0.000% France Government Bond OAT 25/02/2024	17,315,567	2.12
10,250,000	0.000% Bundesobligation 07/10/2022	10,323,595	1.27	23,610,000	0.000% France Government Bond OAT 25/03/2024	25,808,683	3.16
11,074,000	0.000% Bundesobligation 14/04/2023	11,196,146	1.37	21,340,000	2.250% France Government Bond OAT 25/05/2024	22,978,194	2.82
10,325,000	0.000% Bundesobligation 13/10/2023	10,481,114	1.28	2,226,000	0.000% Ireland Government Bond 18/10/2022	2,240,736	0.27
14,061,000	0.000% Bundesobligation 05/04/2024	14,315,929	1.75	4,037,000	3.900% Ireland Government Bond 20/03/2023	4,307,545	0.53
17,322,000	1.500% Bundesrepublik Deutschland 15/02/2023	17,855,518	2.19	5,439,000	3.400% Ireland Government Bond 18/03/2024	5,977,624	0.73
11,847,000	1.500% Bundesrepublik Deutschland 15/05/2023	12,276,098	1.50	13,168,000	5.500% Italy Buoni Poliennali Del Tesoro 01/11/2022	14,016,414	1.72
12,762,000	2.000% Bundesrepublik Deutschland 15/08/2023	13,421,668	1.64	8,300,000	0.000% Italy Buoni Poliennali Del Tesoro 29/11/2022	8,341,795	1.02
7,983,000	6.250% Bundesrepublik Deutschland 04/01/2024	9,250,301	1.13	9,256,000	0.050% Italy Buoni Poliennali Del Tesoro 15/01/2023	9,319,496	1.14
11,899,000	1.750% Bundesrepublik Deutschland 15/02/2024	12,607,823	1.54	9,141,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2023	9,320,072	1.14
11,829,000	1.500% Bundesrepublik Deutschland 15/05/2024	12,522,416	1.53	9,596,000	0.950% Italy Buoni Poliennali Del Tesoro 15/03/2023	9,789,551	1.20
12,705,000	1.000% Bundesrepublik Deutschland 15/08/2024	13,336,184	1.63	8,337,000	4.500% Italy Buoni Poliennali Del Tesoro 01/05/2023	8,991,038	1.10
8,017,000	0.000% Bundesschatzanweisungen 15/12/2022	8,085,706	0.99	9,639,000	0.600% Italy Buoni Poliennali Del Tesoro 15/06/2023	9,813,357	1.20
7,773,000	0.000% Bundesschatzanweisungen 10/03/2023	7,852,751	0.96	11,726,000	4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	12,843,019	1.57
10,060,000	0.000% Bundesschatzanweisungen 16/06/2023	10,180,067	1.25	10,349,000	0.300% Italy Buoni Poliennali Del Tesoro 15/08/2023	10,485,902	1.28
5,455,000	0.000% Bundesschatzanweisungen 15/09/2023	5,529,297	0.68	12,174,000	2.450% Italy Buoni Poliennali Del Tesoro 01/10/2023	12,867,796	1.58
908,000	3.750% Cyprus Government International Bond 26/07/2023	979,115	0.12	9,478,000	0.650% Italy Buoni Poliennali Del Tesoro 15/10/2023	9,682,346	1.19
2,138,000	1.500% Finland Government Bond 15/04/2023	2,211,483	0.27	6,340,000	9.000% Italy Buoni Poliennali Del Tesoro 01/11/2023	7,575,476	0.93
4,143,000	0.000% Finland Government Bond 15/09/2023	4,201,006	0.51				
3,671,000	2.000% Finland Government Bond 15/04/2024	3,925,584	0.48				

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.97% (March 2021: 99.16%) (continued)			
Government Bond - 98.97% (March 2021: 99.16%) (continued)			
Euro - 98.97% (continued)			
10,556,000	0.000% Italy Buoni Poliennali Del Tesoro 15/01/2024	10,631,955	1.30
6,530,000	0.000% Italy Buoni Poliennali Del Tesoro 30/01/2024	6,572,492	0.81
13,567,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	15,140,908	1.86
11,392,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	11,469,455	1.41
7,475,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	7,890,236	0.97
10,789,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	11,378,072	1.39
3,880,000	0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	3,902,892	0.48
12,200,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	13,611,662	1.67
1,240,000	0.125% Latvia Government International Bond 14/04/2023	1,249,722	0.15
1,170,000	2.125% Luxembourg Government Bond 10/07/2023	1,226,745	0.15
5,289,000	3.750% Netherlands Government Bond 15/01/2023	5,595,286	0.69
1,413,000	7.500% Netherlands Government Bond 15/01/2023	1,563,315	0.19
10,965,000	1.750% Netherlands Government Bond 15/07/2023	11,454,256	1.40
9,699,000	0.000% Netherlands Government Bond 15/01/2024	9,853,214	1.21
8,330,000	2.000% Netherlands Government Bond 15/07/2024	8,957,582	1.10
3,855,000	2.200% Portugal Obrigacoes do Tesouro 17/10/2022	3,970,303	0.49
7,367,000	4.950% Portugal Obrigacoes do Tesouro 25/10/2023	8,230,633	1.01
7,248,000	5.650% Portugal Obrigacoes do Tesouro 15/02/2024	8,339,403	1.02
1,465,000	3.000% Slovakia Government Bond 28/02/2023	1,545,631	0.19
1,306,000	0.000% Slovakia Government Bond 13/11/2023	1,322,247	0.16
466,000	0.000% Slovakia Government Bond 17/06/2024	473,195	0.06
2,040,000	0.200% Slovenia Government Bond 31/03/2023	2,070,910	0.25
9,839,000	0.450% Spain Government Bond 31/10/2022	9,952,936	1.22
12,944,000	5.400% Spain Government Bond 31/01/2023	13,976,987	1.71
12,443,000	0.000% Spain Government Bond 30/04/2023	12,558,098	1.54

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.97% (March 2021: 99.16%) (continued)			
Government Bond - 98.97% (March 2021: 99.16%) (continued)			
Euro - 98.97% (continued)			
13,057,000	0.350% Spain Government Bond 30/07/2023	13,278,316	1.63
12,902,000	4.400% Spain Government Bond 31/10/2023	14,240,037	1.74
8,173,000	4.800% Spain Government Bond 31/01/2024	9,193,317	1.13
13,048,000	3.800% Spain Government Bond 30/04/2024	14,502,722	1.78
11,271,000	0.000% Spain Government Bond 31/05/2024	11,410,422	1.40
9,613,000	0.250% Spain Government Bond 30/07/2024	9,812,737	1.20
Total Government Bonds		807,885,060	98.97
Total Transferable Securities		807,885,060	98.97

	Fair Value EUR	% of Fund
Total value of investments	807,885,060	98.97
Cash at bank (March 2021: 0.21%)	964,581	0.12
Other net assets (March 2021: 0.63%)	7,469,316	0.91
Net assets attributable to holders of redeemable participating shares	816,318,957	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	87.26
Transferable securities dealt in on another regulated market	2.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2.45
Other assets	8.03
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
0.000% France Government Bond OAT 25/03/2024	40,749,941
2.250% France Government Bond OAT 25/05/2024	29,126,891
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	23,108,613
0.000% Bundesobligation 05/04/2024	17,088,598
3.800% Spain Government Bond 30/04/2024	16,281,948
0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	13,914,066
3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	13,611,662
1.000% Bundesrepublik Deutschland 15/08/2024	13,560,140
1.500% Bundesrepublik Deutschland 15/05/2024	12,650,822
0.000% Spain Government Bond 31/05/2024	12,257,643
1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	12,139,353
1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	11,924,943
0.000% Bundesschatzanweisungen 16/06/2023	11,786,482
0.250% Spain Government Bond 30/07/2024	11,365,066
0.000% France Government Bond OAT 25/02/2024	10,450,095
2.600% Belgium Government Bond 22/06/2024	10,114,692
0.000% Italy Buoni Poliennali Del Tesoro 29/11/2022	9,473,300
2.000% Netherlands Government Bond 15/07/2024	9,453,003
3.400% Ireland Government Bond 18/03/2024	8,826,624
1.750% France Government Bond OAT 25/05/2023	8,680,335
0.000% Bundesschatzanweisungen 10/03/2023	8,330,054
0.000% France Government Bond OAT 25/03/2023	6,961,808
0.000% Austria Government Bond 15/07/2024	6,936,512
0.000% Italy Buoni Poliennali Del Tesoro 30/01/2024	6,574,604
0.000% France Government Bond OAT 25/02/2023	6,108,396
0.000% Bundesschatzanweisungen 15/09/2023	5,529,465
2.450% Italy Buoni Poliennali Del Tesoro 01/10/2023	5,325,000
5.400% Spain Government Bond 31/01/2023	4,916,451
0.200% Belgium Government Bond 22/10/2023	4,687,179
2.000% Finland Government Bond 15/04/2024	4,537,564
Portfolio Sales	Proceeds EUR
3.000% France Government Bond OAT 25/04/2022	41,184,600
1.750% Bundesrepublik Deutschland 04/07/2022	28,061,450
0.000% France Government Bond OAT 25/05/2022	25,140,995
1.750% France Government Bond OAT 25/05/2023	20,917,600
5.500% Italy Buoni Poliennali Del Tesoro 01/09/2022	18,936,549
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2022	18,158,147
1.500% Bundesrepublik Deutschland 04/09/2022	17,899,748
4.250% France Government Bond OAT 25/10/2023	17,816,711

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
0.000% France Government Bond OAT 25/03/2023	17,717,090
0.400% Spain Government Bond 30/04/2022	17,570,915
0.900% Italy Buoni Poliennali Del Tesoro 01/08/2022	17,008,262
0.000% Bundesobligation 08/04/2022	16,617,075
4.250% Belgium Government Bond 28/09/2022	15,877,129
1.450% Italy Buoni Poliennali Del Tesoro 15/09/2022	15,592,952
2.250% France Government Bond OAT 25/10/2022	15,481,581
0.000% France Government Bond OAT 25/03/2024	14,860,526
1.200% Italy Buoni Poliennali Del Tesoro 01/04/2022	14,817,680
0.000% Bundesschatzanweisungen 16/09/2022	14,552,184
0.000% Bundesschatzanweisungen 10/06/2022	14,499,049
0.000% Italy Certificati di Credito del Tesoro 30/05/2022	14,334,366
1.350% Italy Buoni Poliennali Del Tesoro 15/04/2022	14,009,803
0.000% Italy Certificati di Credito del Tesoro 28/09/2022	13,069,964
2.250% Netherlands Government Bond 15/07/2022	12,922,838
1.000% Italy Buoni Poliennali Del Tesoro 15/07/2022	12,637,972
4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	12,182,485
2.000% Bundesrepublik Deutschland 15/08/2023	11,302,451
5.400% Spain Government Bond 31/01/2023	10,950,363
4.000% Belgium Government Bond 28/03/2022	10,942,728
0.000% Bundesschatzanweisungen 11/03/2022	10,554,199
0.350% Spain Government Bond 30/07/2023	10,107,540
0.000% France Government Bond OAT 25/02/2023	9,310,223
4.800% Spain Government Bond 31/01/2024	9,294,285
4.500% Italy Buoni Poliennali Del Tesoro 01/05/2023	9,265,736
1.500% Bundesrepublik Deutschland 15/05/2023	9,248,960
0.450% Spain Government Bond 31/10/2022	8,732,585
0.000% Spain Government Bond 30/04/2023	8,549,852

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	144,904,589	139,885,339
	144,904,589	139,885,339
Cash and cash equivalents	395,753	403,577
Debtors:		
Interest receivable	398,865	422,910
Receivable for investments sold	-	5,645,824
Total current assets	145,699,207	146,357,650
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(17,953)	(17,558)
Payable for investment purchased	-	(5,811,687)
Total current liabilities	(17,953)	(5,829,245)
Net assets attributable to holders of redeemable participating shares	145,681,254	140,528,405
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 50.70
		USD 50.82
		USD 51.05

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		303,198	1,227,192
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(273,361)	(545,442)
Miscellaneous income		-	85
Total investment income		29,837	681,835
Operating expenses	3	(107,867)	(145,933)
Net (loss)/profit for the financial period		(78,030)	535,902
Finance costs			
Distributions to holders of redeemable participating shares	6	(259,936)	(1,348,713)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(337,966)	(812,811)

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	140,528,405	186,404,509
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(337,966)	(812,811)
Share transactions		
Proceeds from redeemable participating shares issued	15,958,916	33,229,299
Costs of redeemable participating shares redeemed	(10,468,101)	(53,108,420)
Increase/(decrease) in net assets from share transactions	5,490,815	(19,879,121)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	5,152,849	(20,691,932)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	145,681,254	165,712,577

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(337,966)	(812,811)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(5,185,113)	22,952,226
Operating cash flows before movements in working capital	(5,523,079)	22,139,415
Movement in receivables	24,045	200,438
Movement in payables	395	(2,547)
Cash inflow from operations	24,440	197,891
Net cash (outflow)/inflow from operating activities	(5,498,639)	22,337,306
Financing activities		
Proceeds from subscriptions	15,958,916	33,229,299
Payments for redemptions	(10,468,101)	(56,032,819)
Net cash generated by/(used in) financing activities	5,490,815	(22,803,520)
Net decrease in cash and cash equivalents	(7,824)	(466,214)
Cash and cash equivalents at the start of the financial period	403,577	957,944
Cash and cash equivalents at the end of the financial period	395,753	491,730
Supplementary information		
Interest received	327,243	1,427,630
Distribution paid	(259,936)	(1,348,713)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.47% (March 2021: 99.54%)				Transferable Securities - 99.47% (March 2021: 99.54%)			
Government Bond - 99.47% (March 2021: 99.54%)				Government Bond - 99.47% (March 2021: 99.54%) (continued)			
United States Dollar - 99.47%				United States Dollar - 99.47% (continued)			
492,000	7.125% United States Treasury Bond 15/02/2023	538,490	0.37	1,389,000	1.500% United States Treasury Note 31/03/2023	1,416,292	0.97
260,000	6.250% United States Treasury Bond 15/08/2023	288,955	0.20	1,040,000	2.500% United States Treasury Note 31/03/2023	1,075,953	0.74
1,124,000	1.500% United States Treasury Note 15/09/2022	1,139,060	0.78	1,490,000	0.250% United States Treasury Note 15/04/2023	1,491,280	1.02
1,780,000	0.125% United States Treasury Note 30/09/2022	1,780,417	1.22	1,378,000	1.625% United States Treasury Note 30/04/2023	1,408,844	0.97
1,017,000	1.750% United States Treasury Note 30/09/2022	1,033,685	0.71	1,040,000	2.750% United States Treasury Note 30/04/2023	1,081,763	0.74
885,000	1.875% United States Treasury Note 30/09/2022	900,626	0.62	1,450,000	0.125% United States Treasury Note 15/05/2023	1,448,018	0.99
917,000	1.375% United States Treasury Note 15/10/2022	929,107	0.64	1,904,000	1.750% United States Treasury Note 15/05/2023	1,951,674	1.34
898,000	1.875% United States Treasury Note 31/10/2022	915,188	0.63	1,272,000	1.625% United States Treasury Note 31/05/2023	1,301,713	0.89
1,040,000	2.000% United States Treasury Note 31/10/2022	1,061,288	0.73	1,232,000	2.750% United States Treasury Note 31/05/2023	1,283,783	0.88
2,205,000	1.625% United States Treasury Note 15/11/2022	2,242,382	1.54	1,968,000	0.250% United States Treasury Note 15/06/2023	1,968,769	1.35
2,080,000	0.125% United States Treasury Note 30/11/2022	2,079,919	1.43	1,900,000	0.125% United States Treasury Note 30/06/2023	1,896,809	1.30
2,058,000	2.000% United States Treasury Note 30/11/2022	2,102,938	1.44	960,000	1.375% United States Treasury Note 30/06/2023	979,238	0.67
1,055,000	1.625% United States Treasury Note 15/12/2022	1,074,039	0.74	1,309,000	2.625% United States Treasury Note 30/06/2023	1,363,610	0.94
2,600,000	0.125% United States Treasury Note 31/12/2022	2,599,594	1.78	1,510,000	0.125% United States Treasury Note 15/07/2023	1,506,933	1.03
1,813,000	2.125% United States Treasury Note 31/12/2022	1,857,758	1.28	1,398,000	1.250% United States Treasury Note 31/07/2023	1,423,776	0.98
1,050,000	1.500% United States Treasury Note 15/01/2023	1,068,334	0.73	1,140,000	2.750% United States Treasury Note 31/07/2023	1,192,146	0.82
2,500,000	0.125% United States Treasury Note 31/01/2023	2,499,121	1.72	1,680,000	0.125% United States Treasury Note 15/08/2023	1,676,063	1.15
1,096,000	1.750% United States Treasury Note 31/01/2023	1,119,162	0.77	1,669,000	2.500% United States Treasury Note 15/08/2023	1,738,889	1.19
1,278,000	2.375% United States Treasury Note 31/01/2023	1,315,791	0.90	1,248,000	1.375% United States Treasury Note 31/08/2023	1,274,374	0.87
1,010,000	1.375% United States Treasury Note 15/02/2023	1,026,846	0.70	1,106,000	2.750% United States Treasury Note 31/08/2023	1,158,449	0.80
1,929,000	2.000% United States Treasury Note 15/02/2023	1,977,602	1.36	1,490,000	0.125% United States Treasury Note 15/09/2023	1,485,635	1.02
2,620,000	0.125% United States Treasury Note 28/02/2023	2,618,362	1.80	1,086,000	1.375% United States Treasury Note 30/09/2023	1,109,671	0.76
1,192,000	1.500% United States Treasury Note 28/02/2023	1,214,397	0.83	1,370,000	2.875% United States Treasury Note 30/09/2023	1,440,427	0.99
970,000	2.625% United States Treasury Note 28/02/2023	1,003,609	0.69	1,670,000	0.125% United States Treasury Note 15/10/2023	1,664,259	1.14
1,290,000	0.500% United States Treasury Note 15/03/2023	1,296,097	0.89	1,060,000	1.625% United States Treasury Note 31/10/2023	1,088,984	0.75
2,480,000	0.125% United States Treasury Note 31/03/2023	2,477,869	1.70				

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.47% (March 2021: 99.54%) (continued)			
Government Bond - 99.47% (March 2021: 99.54%) (continued)			
United States Dollar - 99.47% (continued)			
1,060,000	2.875% United States Treasury Note 31/10/2023	1,116,561	0.77
2,120,000	0.250% United States Treasury Note 15/11/2023	2,117,350	1.45
2,480,000	2.750% United States Treasury Note 15/11/2023	2,608,069	1.79
1,040,000	2.125% United States Treasury Note 30/11/2023	1,080,544	0.74
1,060,000	2.875% United States Treasury Note 30/11/2023	1,118,300	0.77
2,000,000	0.125% United States Treasury Note 15/12/2023	1,990,937	1.37
1,100,000	2.250% United States Treasury Note 31/12/2023	1,147,008	0.79
1,500,000	2.625% United States Treasury Note 31/12/2023	1,576,406	1.08
2,000,000	0.125% United States Treasury Note 15/01/2024	1,989,531	1.37
1,000,000	2.250% United States Treasury Note 31/01/2024	1,043,984	0.72
1,500,000	2.500% United States Treasury Note 31/01/2024	1,574,531	1.08
2,520,000	0.125% United States Treasury Note 15/02/2024	2,506,022	1.72
2,380,000	2.750% United States Treasury Note 15/02/2024	2,514,433	1.73
1,260,000	2.125% United States Treasury Note 29/02/2024	1,312,959	0.90
1,300,000	2.375% United States Treasury Note 29/02/2024	1,362,258	0.94
2,680,000	0.250% United States Treasury Note 15/03/2024	2,671,206	1.83
2,420,000	2.125% United States Treasury Note 31/03/2024	2,523,417	1.73
2,160,000	0.375% United States Treasury Note 15/04/2024	2,157,806	1.48
1,240,000	2.000% United States Treasury Note 30/04/2024	1,290,375	0.89
1,300,000	2.250% United States Treasury Note 30/04/2024	1,360,938	0.93
2,720,000	0.250% United States Treasury Note 15/05/2024	2,706,825	1.86
2,550,000	2.500% United States Treasury Note 15/05/2024	2,687,660	1.84
2,000,000	2.000% United States Treasury Note 31/05/2024	2,082,344	1.43
1,860,000	0.250% United States Treasury Note 15/06/2024	1,849,537	1.27
1,640,000	1.750% United States Treasury Note 30/06/2024	1,697,913	1.17

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.47% (March 2021: 99.54%) (continued)			
Government Bond - 99.47% (March 2021: 99.54%) (continued)			
United States Dollar - 99.47% (continued)			
1,200,000	2.000% United States Treasury Note 30/06/2024	1,250,438	0.86
2,060,000	0.375% United States Treasury Note 15/07/2024	2,054,206	1.41
1,640,000	1.750% United States Treasury Note 31/07/2024	1,698,937	1.17
1,120,000	2.125% United States Treasury Note 31/07/2024	1,171,800	0.80
2,680,000	0.375% United States Treasury Note 15/08/2024	2,670,578	1.83
2,200,000	2.375% United States Treasury Note 15/08/2024	2,318,422	1.59
1,460,000	1.250% United States Treasury Note 31/08/2024	1,491,709	1.02
1,260,000	1.875% United States Treasury Note 31/08/2024	1,310,203	0.90
1,920,000	0.125% United States Treasury Note - When Issued 31/10/2022	1,920,375	1.32
2,860,000	0.125% United States Treasury Note - When Issued 30/04/2023	2,856,313	1.96
2,620,000	0.125% United States Treasury Note - When Issued 31/05/2023	2,615,906	1.80
1,880,000	0.125% United States Treasury Note - When Issued 31/07/2023	1,876,034	1.29
2,000,000	0.125% United States Treasury Note - When Issued 31/08/2023	1,994,766	1.37
Total Government Bonds		144,904,589	99.47
Total Transferable Securities		144,904,589	99.47

	Fair Value USD	% of Fund
Total value of investments	144,904,589	99.47
Cash at bank (March 2021: 0.29%)	395,753	0.27
Other net assets (March 2021: 0.17%)	380,912	0.26
Net assets attributable to holders of redeemable participating shares	145,681,254	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	88.49
Transferable securities dealt in on another regulated market	10.96
Other assets	0.55
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
0.125% United States Treasury Note 31/03/2023	2,978,407
0.125% United States Treasury Note 30/04/2023	2,858,122
2.125% United States Treasury Note 31/03/2024	2,757,857
2.500% United States Treasury Note 15/05/2024	2,716,750
0.250% United States Treasury Note 15/05/2024	2,716,600
0.375% United States Treasury Note 15/08/2024	2,677,906
0.250% United States Treasury Note 15/03/2024	2,673,833
0.375% United States Treasury Note 15/04/2024	2,664,280
0.125% United States Treasury Note 31/05/2023	2,618,486
2.375% United States Treasury Note 15/08/2024	2,328,465
2.000% United States Treasury Note 31/05/2024	2,101,484
0.375% United States Treasury Note 15/07/2024	2,061,116
0.125% United States Treasury Note 31/08/2023	1,996,648
2.250% United States Treasury Note 30/04/2024	1,902,164
0.125% United States Treasury Note 30/06/2023	1,895,398
0.125% United States Treasury Note 31/07/2023	1,877,650
0.250% United States Treasury Note 15/06/2024	1,848,811
1.750% United States Treasury Note 31/07/2024	1,708,931
1.750% United States Treasury Note 30/06/2024	1,703,486
1.250% United States Treasury Note 31/08/2024	1,496,842
2.500% United States Treasury Note 31/01/2024	1,378,352
1.875% United States Treasury Note 31/08/2024	1,315,371
2.000% United States Treasury Note 30/04/2024	1,301,177
2.000% United States Treasury Note 30/06/2024	1,255,219
0.125% United States Treasury Note 31/12/2022	1,199,969
2.125% United States Treasury Note 31/07/2024	1,179,500
2.125% United States Treasury Note 30/06/2022	818,469
Portfolio Sales	Proceeds USD
0.125% United States Treasury Note 31/07/2022	2,241,359
0.125% United States Treasury Note 30/06/2022	2,170,812
0.125% United States Treasury Note 31/08/2022	2,091,043
0.125% United States Treasury Note 30/04/2022	2,061,224
1.625% United States Treasury Note 31/08/2022	1,782,891
2.250% United States Treasury Note 15/04/2022	1,727,927
1.875% United States Treasury Note 30/04/2022	1,624,429
1.500% United States Treasury Note 15/08/2022	1,615,608
0.125% United States Treasury Note 31/05/2022	1,590,920
2.125% United States Treasury Note 30/06/2022	1,584,224
1.750% United States Treasury Note 15/07/2022	1,554,435

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
1.750% United States Treasury Note 30/06/2022	1,453,655
1.750% United States Treasury Note 15/06/2022	1,434,932
0.375% United States Treasury Note 31/03/2022	1,394,072
2.000% United States Treasury Note 31/07/2022	1,303,440
1.750% United States Treasury Note 31/05/2022	1,294,333
1.875% United States Treasury Note 31/07/2022	1,229,898
1.750% United States Treasury Note 31/03/2022	1,187,208
1.750% United States Treasury Note 30/04/2022	1,150,837
1.875% United States Treasury Note 31/05/2022	1,150,261
1.875% United States Treasury Note 31/08/2022	1,145,785
2.000% United States Treasury Note 30/11/2022	1,128,926
1.750% United States Treasury Note 15/05/2022	1,092,175
2.125% United States Treasury Note 15/05/2022	1,081,184
1.875% United States Treasury Note 31/03/2022	1,048,226
0.125% United States Treasury Note 15/01/2024	995,273
2.375% United States Treasury Note 15/03/2022	842,854
0.125% United States Treasury Note 31/12/2022	719,816
1.625% United States Treasury Note 15/08/2022	657,593
2.125% United States Treasury Note 31/12/2022	554,386
2.250% United States Treasury Note 30/04/2024	526,152
2.500% United States Treasury Note 15/08/2023	523,867
1.750% United States Treasury Note 15/05/2023	515,996
1.375% United States Treasury Note 30/06/2023	512,773

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 GBP	31 March 2021 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	473,947,078	429,217,949
	473,947,078	429,217,949
Cash and cash equivalents	786,472	1,194,194
Debtors:		
Interest receivable	796,306	704,935
Receivable for investments sold	31,102,584	35,715,994
Total current assets	506,632,440	466,833,072
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(58,921)	(52,801)
Payable for investment purchased	(31,148,970)	(37,193,749)
Total current liabilities	(31,207,891)	(37,246,550)
Net assets attributable to holders of redeemable participating shares	475,424,549	429,586,522
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share		
4	GBP 51.08	GBP 51.42
		GBP 51.90

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 GBP	30 September 2020 GBP
Income from financial assets at fair value		455,096	881,703
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,157,246)	1,412,345
Miscellaneous income		-	1,901
Total investment (expense)/income		(2,702,150)	2,295,949
Operating expenses	3	(343,740)	(277,140)
Net (loss)/profit for the financial period		(3,045,890)	2,018,809
Finance costs			
Distributions to holders of redeemable participating shares	6	(165,530)	(778,120)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(3,211,420)	1,240,689

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	429,586,522	389,986,493
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(3,211,420)	1,240,689
Share transactions		
Proceeds from redeemable participating shares issued	65,807,260	22,141,484
Costs of redeemable participating shares redeemed	(16,757,813)	(47,286,175)
Increase/(decrease) in net assets from share transactions	49,049,447	(25,144,691)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	45,838,027	(23,904,002)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	475,424,549	366,082,491

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(3,211,420)	1,240,689
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(46,160,498)	25,810,473
Operating cash flows before movements in working capital	(49,371,918)	27,051,162
Movement in receivables	(91,371)	850,762
Movement in payables	6,120	(4,214)
Cash (outflow)/inflow from operations	(85,251)	846,548
Net cash (outflow)/inflow from operating activities	(49,457,169)	27,897,710
Financing activities		
Proceeds from subscriptions	65,807,260	22,141,484
Payments for redemptions	(16,757,813)	(49,978,634)
Net cash generated by/(used in) financing activities	49,049,447	(27,837,150)
Net (decrease)/increase in cash and cash equivalents	(407,722)	60,560
Cash and cash equivalents at the start of the financial period	1,194,194	562,439
Cash and cash equivalents at the end of the financial period	786,472	622,999
Supplementary information		
Interest received	363,725	1,732,465
Distribution paid	(165,530)	(778,120)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.69% (March 2021: 99.91%)			
Government Bond - 99.69% (March 2021: 99.91%)			
Pound Sterling - 99.69%			
37,538,000	0.125% United Kingdom Gilt 31/01/2023	37,478,710	7.88
38,230,000	0.750% United Kingdom Gilt 22/07/2023	38,548,288	8.11
40,114,000	2.250% United Kingdom Gilt 07/09/2023	41,619,633	8.76
38,829,000	0.125% United Kingdom Gilt 31/01/2024	38,563,141	8.11
38,886,000	1.000% United Kingdom Gilt 22/04/2024	39,482,624	8.31
38,996,000	2.750% United Kingdom Gilt 07/09/2024	41,642,588	8.76
8,695,000	0.250% United Kingdom Gilt 31/01/2025	8,619,354	1.81
40,899,000	5.000% United Kingdom Gilt 07/03/2025	47,190,435	9.93
46,984,000	0.625% United Kingdom Gilt 07/06/2025	47,229,366	9.93
43,540,000	2.000% United Kingdom Gilt 07/09/2025	46,084,337	9.69
38,434,000	0.125% United Kingdom Gilt 30/01/2026	37,707,959	7.93
50,669,000	1.500% United Kingdom Gilt 22/07/2026	49,780,643	10.47
Total Government Bonds		473,947,078	99.69
Total Transferable Securities		473,947,078	99.69

	Fair Value GBP	% of Fund
Total value of investments	473,947,078	99.69
Cash at bank (March 2021: 0.28%)	786,472	0.17
Other net assets (March 2021: (0.19%))	690,999	0.14
Net assets attributable to holders of redeemable participating shares	475,424,549	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.55
Other assets	6.45
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost GBP
1.500% United Kingdom Gilt 22/07/2026	50,502,265
0.125% United Kingdom Gilt 31/01/2024	19,208,244
0.625% United Kingdom Gilt 07/06/2025	11,210,315
2.250% United Kingdom Gilt 07/09/2023	11,117,931
2.750% United Kingdom Gilt 07/09/2024	10,882,174
2.000% United Kingdom Gilt 07/09/2025	10,765,309
1.000% United Kingdom Gilt 22/04/2024	10,135,191
0.250% United Kingdom Gilt 31/01/2025	9,662,400
5.000% United Kingdom Gilt 07/03/2025	9,649,607
0.750% United Kingdom Gilt 22/07/2023	9,450,361
0.125% United Kingdom Gilt 31/01/2023	9,258,461
0.125% United Kingdom Gilt 30/01/2026	8,802,000
1.750% United Kingdom Gilt 07/09/2022	6,816,045
0.500% United Kingdom Gilt 22/07/2022	4,603,434
Portfolio Sales	Proceeds GBP
4.000% United Kingdom Gilt 07/03/2022	35,713,239
1.750% United Kingdom Gilt 07/09/2022	34,894,973
0.500% United Kingdom Gilt 22/07/2022	31,992,992
2.250% United Kingdom Gilt 07/09/2023	3,559,970
2.750% United Kingdom Gilt 07/09/2024	3,318,826
0.125% United Kingdom Gilt 31/01/2023	3,254,703
0.750% United Kingdom Gilt 22/07/2023	2,895,259
1.000% United Kingdom Gilt 22/04/2024	2,864,199
0.625% United Kingdom Gilt 07/06/2025	2,615,198
0.125% United Kingdom Gilt 30/01/2026	2,304,493
2.000% United Kingdom Gilt 07/09/2025	2,280,476
0.125% United Kingdom Gilt 31/01/2024	2,108,414
5.000% United Kingdom Gilt 07/03/2025	1,153,657
0.250% United Kingdom Gilt 31/01/2025	995,710

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	76,623,850	70,000,711
	76,623,850	70,000,711
Cash and cash equivalents	158,733	184,348
Debtors:		
Interest receivable	596,452	561,025
Receivable for investments sold	9,972	25,661
Total current assets	77,389,007	70,771,745
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(7,654)	(8,696)
Payable for investment purchased	(114,576)	(14,983)
Total current liabilities	(122,230)	(23,679)
Net assets attributable to holders of redeemable participating shares	77,266,777	70,748,066
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 33.03
		USD 32.83
		USD 33.38

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		850,272	982,330
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		451,302	4,922,841
Miscellaneous income		-	48
Total investment income		1,301,574	5,905,219
Operating expenses	3	(44,824)	(69,381)
Net profit for the financial period		1,256,750	5,835,838
Finance costs			
Distributions to holders of redeemable participating shares	6	(913,523)	(967,562)
Profit for the financial period before tax		343,227	4,868,276
Withholding tax on investment income	2	237	(373)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		343,464	4,867,903

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	70,748,066	56,308,810
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	343,464	4,867,903
Share transactions		
Proceeds from redeemable participating shares issued	6,175,247	23,476,131
Increase in net assets from share transactions	6,175,247	23,476,131
Total increase in net assets attributable to holders of redeemable participating shares	6,518,711	28,344,034
Net assets attributable to holders of redeemable participating shares at the end of the financial period	77,266,777	84,652,844

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	343,464	4,867,903
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(6,507,857)	(17,105,628)
Operating cash flows before movements in working capital	(6,164,393)	(12,237,725)
Movement in receivables	(35,427)	(165,028)
Movement in payables	(1,042)	2,346
Cash outflow from operations	(36,469)	(162,682)
Net cash outflow from operating activities	(6,200,862)	(12,400,407)
Financing activities		
Proceeds from subscriptions	6,175,247	18,803,543
Net cash generated by financing activities	6,175,247	18,803,543
Net (decrease)/increase in cash and cash equivalents	(25,615)	6,403,136
Cash and cash equivalents at the start of the financial period	184,348	569,175
Cash and cash equivalents at the end of the financial period	158,733	6,972,311
Supplementary information		
Taxation received/paid	237	(373)
Interest received	814,845	817,302
Distribution paid	(913,523)	(967,562)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%)				Transferable Securities - 99.17% (March 2021: 98.94%)			
Corporate Bonds - 99.17% (March 2021: 98.94%)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17%				United States Dollar - 99.17% (continued)			
40,000	2.250% 3M 15/03/2023	41,050	0.05	40,000	4.250% Air Lease 01/02/2024	42,900	0.06
25,000	2.000% 3M 14/02/2025	25,828	0.03	25,000	2.300% Air Lease 01/02/2025	25,656	0.03
50,000	2.875% 3M 15/10/2027	54,083	0.07	25,000	3.250% Air Lease 01/03/2025	26,384	0.03
30,000	3.625% 3M 14/09/2028	33,626	0.04	10,000	1.875% Air Lease 15/08/2026	9,970	0.01
30,000	3.375% 3M 01/03/2029	33,060	0.04	40,000	3.625% Air Lease 01/12/2027	42,878	0.06
110,000	3.400% Abbott Laboratories 30/11/2023	116,368	0.15	75,000	4.625% Air Lease 01/10/2028	84,376	0.11
30,000	2.950% Abbott Laboratories 15/03/2025	31,956	0.04	15,000	3.000% Air Lease 01/02/2030	15,235	0.02
20,000	1.400% Abbott Laboratories 30/06/2030	19,269	0.03	30,000	2.750% Air Products and Chemicals 03/02/2023	30,962	0.04
100,000	2.900% AbbVie 06/11/2022	102,703	0.13	10,000	1.500% Air Products and Chemicals 15/10/2025	10,189	0.01
35,000	3.200% AbbVie 06/11/2022	35,905	0.05	10,000	2.050% Air Products and Chemicals 15/05/2030	10,109	0.01
60,000	2.850% AbbVie 14/05/2023	62,072	0.08	25,000	3.550% Alabama Power 01/12/2023	26,650	0.03
60,000	3.750% AbbVie 14/11/2023	63,904	0.08	5,000	3.450% Alexandria Real Estate Equities 30/04/2025	5,405	0.01
75,000	3.600% AbbVie 14/05/2025	81,190	0.11	45,000	3.800% Alexandria Real Estate Equities 15/04/2026	49,701	0.06
150,000	3.200% AbbVie 14/05/2026	161,688	0.21	45,000	4.700% Alexandria Real Estate Equities 01/07/2030	53,378	0.07
145,000	4.250% AbbVie 14/11/2028	166,113	0.22	40,000	2.800% Alibaba Group Holding 06/06/2023	41,331	0.05
20,000	3.200% AbbVie 21/11/2029	21,551	0.03	35,000	3.600% Alibaba Group Holding 28/11/2024	37,559	0.05
10,000	3.400% Activision Blizzard 15/06/2027	10,933	0.01	60,000	3.400% Alibaba Group Holding 06/12/2027	64,348	0.08
10,000	1.350% Activision Blizzard 15/09/2030	9,279	0.01	30,000	3.550% Allegion US Holding 01/10/2027	32,370	0.04
15,000	1.900% Adobe 01/02/2025	15,490	0.02	10,000	4.350% Allied World Assurance Co Holdings 29/10/2025	10,886	0.01
15,000	3.250% Adobe 01/02/2025	16,096	0.02	10,000	3.150% Allstate 15/06/2023	10,470	0.01
30,000	2.300% Adobe 01/02/2030	31,035	0.04	20,000	1.450% Allstate 15/12/2030	19,079	0.03
25,000	2.952% Adventist Health System 01/03/2029	26,200	0.03	20,000	5.750% Allstate 15/08/2053	21,596	0.03
45,000	3.829% Advocate Health & Hospitals 15/08/2028	50,648	0.07	25,000	1.450% Ally Financial 02/10/2023	25,383	0.03
30,000	5.500% Aegon 11/04/2048	35,253	0.05	70,000	3.875% Ally Financial 21/05/2024	75,286	0.10
20,000	2.400% AEP Texas 01/10/2022	20,375	0.03	35,000	3.375% Alphabet 25/02/2024	37,400	0.05
30,000	3.950% AEP Texas 01/06/2028	33,426	0.04	55,000	1.998% Alphabet 15/08/2026	57,467	0.07
20,000	2.100% AEP Texas 01/07/2030	19,588	0.03	45,000	1.100% Alphabet 15/08/2030	42,520	0.06
50,000	4.875% AerCap Ireland Capital 16/01/2024	54,014	0.07	10,000	2.350% Altria Group 06/05/2025	10,363	0.01
50,000	2.875% AerCap Ireland Capital 14/08/2024	52,036	0.07	32,000	4.400% Altria Group 14/02/2026	35,876	0.05
55,000	3.650% AerCap Ireland Capital 21/07/2027	58,376	0.08	40,000	4.800% Altria Group 14/02/2029	46,003	0.06
50,000	4.625% AerCap Ireland Capital 15/10/2027	55,712	0.07	30,000	3.400% Altria Group 06/05/2030	31,678	0.04
25,000	3.875% AerCap Ireland Capital 23/01/2028	26,772	0.04	30,000	2.500% Amazon.com 29/11/2022	30,603	0.04
15,000	2.750% Aetna 15/11/2022	15,309	0.02	50,000	0.400% Amazon.com 03/06/2023	50,113	0.07
30,000	2.800% Aetna 15/06/2023	31,067	0.04	60,000	2.800% Amazon.com 22/08/2024	63,597	0.08
15,000	3.500% Aetna 15/11/2024	16,129	0.02	20,000	3.800% Amazon.com 05/12/2024	21,827	0.03
20,000	3.300% Affiliated Managers Group 15/06/2030	21,348	0.03	15,000	0.800% Amazon.com 03/06/2025	14,974	0.02
20,000	2.875% Aflac 15/10/2026	21,495	0.03	5,000	5.200% Amazon.com 03/12/2025	5,809	0.01
15,000	3.600% Aflac 01/04/2030	16,776	0.02	50,000	1.000% Amazon.com 12/05/2026	49,949	0.07
10,000	3.875% Agilent Technologies 15/07/2023	10,546	0.01				
25,000	2.300% Agilent Technologies 12/03/2031	25,097	0.03				
15,000	2.000% Agree 15/06/2028	14,878	0.02				
40,000	2.250% Air Lease 15/01/2023	40,871	0.05				

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	1.200% Amazon.com 03/06/2027	29,906	0.04	25,000	1.200% American Honda Finance 08/07/2025	25,134	0.03
80,000	3.150% Amazon.com 22/08/2027	87,954	0.11	20,000	1.300% American Honda Finance 09/09/2026	19,985	0.03
50,000	1.650% Amazon.com 12/05/2028	50,410	0.07	15,000	3.500% American Honda Finance 15/02/2028	16,583	0.02
50,000	1.500% Amazon.com 03/06/2030	48,604	0.06	10,000	2.000% American Honda Finance 24/03/2028	10,169	0.01
50,000	2.100% Amazon.com 12/05/2031	50,644	0.07	25,000	2.500% American International Group 30/06/2025	26,178	0.03
15,000	2.690% Amcor Flexibles North America 25/05/2031	15,363	0.02	40,000	3.750% American International Group 10/07/2025	43,555	0.06
25,000	2.538% Amdocs 15/06/2030	24,892	0.03	30,000	3.900% American International Group 01/04/2026	33,239	0.04
25,000	2.500% Ameren 15/09/2024	26,124	0.03	20,000	3.400% American International Group 30/06/2030	21,844	0.03
7,000	3.650% Ameren 15/02/2026	7,608	0.01	30,000	5.750% American International Group 01/04/2048	34,437	0.05
15,000	1.750% Ameren 15/03/2028	14,706	0.02	45,000	3.500% American Tower 31/01/2023	46,840	0.06
10,000	3.800% Ameren Illinois 15/05/2028	11,191	0.01	10,000	2.950% American Tower 15/01/2025	10,562	0.01
20,000	2.875% America Movil 07/05/2030	20,807	0.03	9,000	4.400% American Tower 15/02/2026	10,056	0.01
35,156	3.650% American Airlines 2017-1 Class AA Pass Through Trust 15/02/2029	36,641	0.05	50,000	3.550% American Tower 15/07/2027	54,458	0.07
30,000	3.300% American Campus Communities Operating Partnership 15/07/2026	32,140	0.04	30,000	3.600% American Tower 15/01/2028	32,678	0.04
15,000	3.625% American Campus Communities Operating Partnership 15/11/2027	16,355	0.02	35,000	3.950% American Tower 15/03/2029	38,974	0.05
5,000	3.200% American Electric Power 13/11/2027	5,388	0.01	50,000	3.800% American Tower 15/08/2029	55,366	0.07
15,000	4.300% American Electric Power 01/12/2028	17,072	0.02	10,000	2.900% American Tower 15/01/2030	10,408	0.01
10,000	2.650% American Express 02/12/2022	10,273	0.01	50,000	2.100% American Tower 15/06/2030	48,905	0.06
50,000	3.400% American Express 27/02/2023	51,998	0.07	20,000	2.300% American Tower 15/09/2031	19,760	0.03
90,000	3.700% American Express 03/08/2023	95,214	0.12	20,000	3.450% American Water Capital 01/06/2029	21,990	0.03
65,000	3.000% American Express 30/10/2024	69,373	0.09	50,000	2.300% American Water Capital 01/06/2031	50,687	0.07
40,000	4.200% American Express 06/11/2025	44,995	0.06	10,000	3.700% Ameriprise Financial 15/10/2024	10,887	0.01
40,000	3.300% American Express Credit 03/05/2027	44,264	0.06	40,000	3.000% Ameriprise Financial 02/04/2025	42,491	0.06
15,000	3.500% American Financial Group 15/08/2026	16,323	0.02	25,000	0.737% AmerisourceBergen 15/03/2023	25,037	0.03
20,000	4.250% American Homes 4 Rent 15/02/2028	22,607	0.03	30,000	3.250% AmerisourceBergen 01/03/2025	31,959	0.04
15,000	0.400% American Honda Finance 21/10/2022	15,020	0.02	50,000	2.700% AmerisourceBergen 15/03/2031	51,083	0.07
35,000	2.600% American Honda Finance 16/11/2022	35,872	0.05	35,000	2.250% Amgen 19/08/2023	36,112	0.05
30,000	2.050% American Honda Finance 10/01/2023	30,661	0.04	20,000	3.625% Amgen 22/05/2024	21,421	0.03
25,000	1.950% American Honda Finance 10/05/2023	25,610	0.03	40,000	3.125% Amgen 01/05/2025	42,681	0.06
15,000	0.650% American Honda Finance 08/09/2023	15,060	0.02	50,000	2.600% Amgen 19/08/2026	52,822	0.07
50,000	3.625% American Honda Finance 10/10/2023	53,150	0.07	40,000	2.200% Amgen 21/02/2027	41,362	0.05
35,000	3.550% American Honda Finance 12/01/2024	37,310	0.05	25,000	2.450% Amgen 21/02/2030	25,548	0.03
				5,000	3.200% Amphenol 01/04/2024	5,277	0.01
				25,000	2.050% Amphenol 01/03/2025	25,780	0.03
				15,000	2.200% Amphenol 15/09/2031	14,892	0.02
				20,000	3.125% Analog Devices 05/12/2023	21,048	0.03

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	3.500% Analog Devices 05/12/2026	22,019	0.03	50,000	2.875% Ares Capital 15/06/2028	50,758	0.07
30,000	2.100% Analog Devices 01/10/2031	30,088	0.04	40,000	3.150% Arizona Public Service 15/05/2025	42,720	0.06
115,000	3.650% Anheuser-Busch 01/02/2026	126,191	0.16	30,000	2.600% Arizona Public Service 15/08/2029	31,174	0.04
60,000	4.000% Anheuser-Busch InBev Worldwide 13/04/2028	67,711	0.09	15,000	3.250% Arrow Electronics 08/09/2024	15,907	0.02
45,000	4.750% Anheuser-Busch InBev Worldwide 23/01/2029	52,988	0.07	10,000	2.532% Ascension Health 15/11/2029	10,482	0.01
30,000	3.500% Anheuser-Busch InBev Worldwide 01/06/2030	32,870	0.04	5,000	4.900% Assurant 27/03/2028	5,783	0.01
30,000	2.950% Anthem 01/12/2022	30,836	0.04	30,000	3.700% Assurant 22/02/2030	32,646	0.04
20,000	3.500% Anthem 15/08/2024	21,422	0.03	25,000	3.500% AstraZeneca 17/08/2023	26,405	0.03
10,000	2.375% Anthem 15/01/2025	10,421	0.01	20,000	3.375% AstraZeneca 16/11/2025	21,810	0.03
25,000	1.500% Anthem 15/03/2026	25,207	0.03	20,000	3.125% AstraZeneca 12/06/2027	21,768	0.03
36,000	3.650% Anthem 01/12/2027	39,956	0.05	100,000	4.000% AstraZeneca 17/01/2029	114,212	0.15
55,000	4.101% Anthem 01/03/2028	62,195	0.08	25,000	1.200% Astrazeneca Finance 28/05/2026	24,998	0.03
65,000	2.250% Anthem 15/05/2030	65,084	0.08	50,000	1.750% Astrazeneca Finance 28/05/2028	50,296	0.07
50,000	3.500% Aon 14/06/2024	53,359	0.07	5,000	2.250% Astrazeneca Finance 28/05/2031	5,081	0.01
25,000	4.500% Aon 15/12/2028	28,947	0.04	80,000	2.625% AT&T 01/12/2022	81,643	0.11
35,000	3.750% Aon 02/05/2029	38,911	0.05	50,000	0.900% AT&T 25/03/2024	50,070	0.07
25,000	2.050% Aon 23/08/2031	24,427	0.03	50,000	4.450% AT&T 01/04/2024	54,179	0.07
10,000	3.300% Appalachian Power 01/06/2027	10,824	0.01	50,000	1.700% AT&T 25/03/2026	50,647	0.07
25,000	2.700% Appalachian Power 01/04/2031	25,689	0.03	50,000	2.950% AT&T 15/07/2026	53,486	0.07
130,000	2.400% Apple 03/05/2023	134,252	0.17	45,000	4.250% AT&T 01/03/2027	50,935	0.07
5,000	3.000% Apple 09/02/2024	5,270	0.01	10,000	1.650% AT&T 01/02/2028	9,908	0.01
50,000	3.450% Apple 06/05/2024	53,680	0.07	120,000	4.100% AT&T 15/02/2028	135,473	0.18
40,000	2.850% Apple 11/05/2024	42,207	0.06	30,000	4.350% AT&T 01/03/2029	34,400	0.04
123,000	2.500% Apple 09/02/2025	129,462	0.17	90,000	4.300% AT&T 15/02/2030	103,318	0.13
70,000	3.200% Apple 13/05/2025	75,547	0.10	10,000	4.125% Athene Holding 12/01/2028	11,106	0.01
85,000	3.250% Apple 23/02/2026	92,496	0.12	45,000	6.150% Athene Holding 03/04/2030	56,699	0.07
20,000	2.450% Apple 04/08/2026	21,172	0.03	30,000	3.000% Atmos Energy 15/06/2027	32,291	0.04
125,000	3.350% Apple 09/02/2027	137,766	0.18	10,000	4.375% Autodesk 15/06/2025	11,058	0.01
20,000	3.200% Apple 11/05/2027	21,933	0.03	30,000	3.500% Autodesk 15/06/2027	32,902	0.04
100,000	2.900% Apple 12/09/2027	108,389	0.14	15,000	2.850% Autodesk 15/01/2030	15,691	0.02
25,000	1.400% Apple 05/08/2028	24,619	0.03	20,000	3.375% Automatic Data Processing 15/09/2025	21,787	0.03
80,000	2.200% Apple 11/09/2029	82,351	0.11	10,000	1.700% Automatic Data Processing 15/05/2028	10,116	0.01
75,000	1.650% Apple 11/05/2030	73,532	0.10	10,000	1.950% AutoNation 01/08/2028	9,858	0.01
20,000	1.650% Apple 08/02/2031	19,507	0.03	30,000	4.750% AutoNation 01/06/2030	34,910	0.05
25,000	1.700% Apple 05/08/2031	24,372	0.03	80,000	2.400% AutoNation 01/08/2031	77,946	0.10
78,000	3.300% Applied Materials 01/04/2027	85,773	0.11	30,000	3.125% AutoZone 18/04/2024	31,725	0.04
20,000	4.250% Aptiv 15/01/2026	22,320	0.03	25,000	3.625% AutoZone 15/04/2025	27,089	0.04
50,000	2.500% Archer-Daniels-Midland 11/08/2026	53,202	0.07	25,000	3.125% AutoZone 21/04/2026	26,929	0.04
10,000	3.500% Ares Capital 10/02/2023	10,341	0.01	25,000	4.000% AutoZone 15/04/2030	28,291	0.04
65,000	4.200% Ares Capital 10/06/2024	69,759	0.09	20,000	3.450% AvalonBay Communities 01/06/2025	21,605	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	2.950% AvalonBay Communities 11/05/2026	21,446	0.03	90,000	2.015% Bank of America 13/02/2026	92,347	0.12
10,000	3.350% AvalonBay Communities 15/05/2027	10,986	0.01	60,000	4.450% Bank of America 03/03/2026	67,202	0.09
30,000	3.300% AvalonBay Communities 01/06/2029	32,714	0.04	150,000	1.319% Bank of America 19/06/2026	149,953	0.19
30,000	2.300% AvalonBay Communities 01/03/2030	30,484	0.04	30,000	4.250% Bank of America 22/10/2026	33,784	0.04
20,000	3.150% Avangrid 01/12/2024	21,311	0.03	15,000	1.197% Bank of America 24/10/2026	14,874	0.02
25,000	3.200% Avangrid 15/04/2025	26,638	0.03	50,000	1.658% Bank of America 11/03/2027	50,254	0.07
5,000	3.800% Avangrid 01/06/2029	5,570	0.01	40,000	3.559% Bank of America 23/04/2027	43,510	0.06
30,000	4.875% Avery Dennison 06/12/2028	35,460	0.05	80,000	1.734% Bank of America 22/07/2027	80,414	0.10
35,000	4.625% Avnet 15/04/2026	38,995	0.05	60,000	4.183% Bank of America 25/11/2027	66,848	0.09
25,000	3.000% Avnet 15/05/2031	25,093	0.03	70,000	3.824% Bank of America 20/01/2028	77,297	0.10
30,000	7.000% AXA Equitable Holdings 01/04/2028	38,383	0.05	60,000	3.705% Bank of America 24/04/2028	65,932	0.09
30,000	4.900% AXIS Specialty Finance 15/01/2040	31,946	0.04	110,000	3.593% Bank of America 21/07/2028	120,576	0.16
40,000	3.875% Baidu 29/09/2023	42,236	0.06	84,000	3.419% Bank of America 20/12/2028	91,114	0.12
60,000	3.075% Baidu 07/04/2025	62,953	0.08	100,000	3.970% Bank of America 05/03/2029	111,249	0.14
25,000	4.375% Baidu 29/03/2028	27,969	0.04	120,000	2.087% Bank of America 14/06/2029	119,897	0.16
15,000	2.950% Bain Capital Specialty Finance 10/03/2026	15,291	0.02	60,000	4.271% Bank of America 23/07/2029	68,035	0.09
30,000	3.337% Baker Hughes a GE 15/12/2027	32,716	0.04	30,000	3.974% Bank of America 07/02/2030	33,625	0.04
5,000	4.486% Baker Hughes a GE 01/05/2030	5,847	0.01	15,000	3.194% Bank of America 23/07/2030	15,984	0.02
25,000	2.250% Baltimore Gas and Electric 15/06/2031	25,157	0.03	100,000	2.496% Bank of America 13/02/2031	101,196	0.13
30,000	3.125% Banco Santander 23/02/2023	31,062	0.04	35,000	2.592% Bank of America 29/04/2031	35,701	0.05
50,000	3.848% Banco Santander 12/04/2023	52,494	0.07	10,000	1.898% Bank of America 23/07/2031	9,625	0.01
30,000	2.706% Banco Santander 27/06/2024	31,553	0.04	60,000	1.922% Bank of America 24/10/2031	57,799	0.08
50,000	5.179% Banco Santander 19/11/2025	56,794	0.07	50,000	2.651% Bank of America 11/03/2032	50,927	0.07
20,000	4.250% Banco Santander 11/04/2027	22,464	0.03	80,000	2.687% Bank of America 22/04/2032	81,666	0.11
25,000	3.800% Banco Santander 23/02/2028	27,442	0.04	50,000	2.299% Bank of America 21/07/2032	49,291	0.06
30,000	4.379% Banco Santander 12/04/2028	34,015	0.04	50,000	2.482% Bank of America 21/09/2036	48,990	0.06
30,000	3.306% Banco Santander 27/06/2029	32,413	0.04	40,000	0.450% Bank of Montreal 08/12/2023	39,997	0.05
30,000	2.958% Banco Santander 25/03/2031	30,831	0.04	55,000	3.300% Bank of Montreal 05/02/2024	58,474	0.08
110,000	3.004% Bank of America 20/12/2023	113,343	0.15	10,000	2.500% Bank of Montreal 28/06/2024	10,489	0.01
60,000	4.125% Bank of America 22/01/2024	64,862	0.08	45,000	1.850% Bank of Montreal 01/05/2025	46,276	0.06
220,000	3.550% Bank of America 05/03/2024	229,348	0.30	50,000	1.250% Bank of Montreal 15/09/2026	49,663	0.06
50,000	4.200% Bank of America 26/08/2024	54,688	0.07	20,000	4.338% Bank of Montreal 05/10/2028	21,342	0.03
15,000	0.810% Bank of America 24/10/2024	15,052	0.02	10,000	3.803% Bank of Montreal 15/12/2032	10,940	0.01
80,000	3.950% Bank of America 21/04/2025	87,184	0.11	50,000	1.850% Bank of New York Mellon 27/01/2023	50,970	0.07
50,000	0.976% Bank of America 22/04/2025	50,257	0.07	50,000	3.500% Bank of New York Mellon 28/04/2023	52,472	0.07
20,000	3.875% Bank of America 01/08/2025	22,020	0.03	10,000	3.650% Bank of New York Mellon 04/02/2024	10,690	0.01
120,000	3.093% Bank of America 01/10/2025	127,422	0.17	10,000	3.000% Bank of New York Mellon 24/02/2025	10,677	0.01
30,000	3.366% Bank of America 23/01/2026	32,055	0.04	15,000	1.600% Bank of New York Mellon 24/04/2025	15,324	0.02
				40,000	3.950% Bank of New York Mellon 18/11/2025	44,448	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
40,000	2.800% Bank of New York Mellon 04/05/2026	42,749	0.06	70,000	2.750% Berkshire Hathaway 15/03/2023	72,213	0.09
50,000	3.250% Bank of New York Mellon 16/05/2027	54,595	0.07	55,000	3.125% Berkshire Hathaway 15/03/2026	59,655	0.08
50,000	3.400% Bank of New York Mellon 29/01/2028	54,966	0.07	115,000	4.050% Berkshire Hathaway Energy 15/04/2025	126,456	0.16
40,000	3.442% Bank of New York Mellon 07/02/2028	44,004	0.06	30,000	3.250% Berkshire Hathaway Energy 15/04/2028	32,703	0.04
25,000	1.650% Bank of New York Mellon 14/07/2028	24,985	0.03	10,000	1.850% Berkshire Hathaway Finance 12/03/2030	9,970	0.01
25,000	1.800% Bank of New York Mellon 28/07/2031	24,452	0.03	40,000	1.450% Berkshire Hathaway Finance 15/10/2030	38,506	0.05
40,000	1.950% Bank of Nova Scotia 01/02/2023	40,858	0.05	5,000	4.450% Best Buy 01/10/2028	5,753	0.01
20,000	3.400% Bank of Nova Scotia 11/02/2024	21,254	0.03	15,000	1.950% Best Buy 01/10/2030	14,583	0.02
25,000	2.200% Bank of Nova Scotia 03/02/2025	25,943	0.03	20,000	6.420% BHP Billiton Finance USA 01/03/2026	24,300	0.03
10,000	1.300% Bank of Nova Scotia 11/06/2025	10,069	0.01	30,000	4.050% Biogen 15/09/2025	33,101	0.04
35,000	4.500% Bank of Nova Scotia 16/12/2025	39,300	0.05	40,000	2.250% Biogen 01/05/2030	39,732	0.05
60,000	1.050% Bank of Nova Scotia 02/03/2026	59,274	0.08	20,000	3.150% Black Hills 15/01/2027	21,303	0.03
25,000	1.350% Bank of Nova Scotia 24/06/2026	24,995	0.03	25,000	3.050% Black Hills 15/10/2029	26,466	0.03
10,000	2.700% Bank of Nova Scotia 03/08/2026	10,600	0.01	20,000	3.500% BlackRock 18/03/2024	21,440	0.03
25,000	1.300% Bank of Nova Scotia 15/09/2026	24,827	0.03	15,000	3.250% BlackRock 30/04/2029	16,485	0.02
25,000	5.125% BankUnited 11/06/2030	28,873	0.04	30,000	2.400% BlackRock 30/04/2030	30,968	0.04
20,000	2.338% Banner Health 01/01/2030	20,444	0.03	15,000	2.850% BlackRock TCP Capital 09/02/2026	15,338	0.02
20,000	3.684% Barclays 10/01/2023	20,175	0.03	30,000	3.625% Blackstone Secured Lending Fund 15/01/2026	31,679	0.04
50,000	4.338% Barclays 16/05/2024	52,926	0.07	10,000	5.250% Block Financial 01/10/2025	11,306	0.02
40,000	3.650% Barclays 16/03/2025	43,040	0.06	10,000	2.500% Block Financial 15/07/2028	10,124	0.01
100,000	3.932% Barclays 07/05/2025	107,292	0.14	15,000	3.250% BNP Paribas 03/03/2023	15,629	0.02
50,000	2.852% Barclays 07/05/2026	52,473	0.07	20,000	4.250% BNP Paribas 15/10/2024	21,890	0.03
55,000	5.200% Barclays 12/05/2026	62,971	0.08	30,000	3.375% Boardwalk Pipelines 01/02/2023	30,840	0.04
40,000	4.337% Barclays 10/01/2028	44,735	0.06	30,000	4.450% Boardwalk Pipelines 15/07/2027	33,751	0.04
80,000	2.667% Barclays 10/03/2032	80,148	0.10	10,000	4.800% Boardwalk Pipelines 03/05/2029	11,441	0.02
20,000	3.564% Barclays 23/09/2035	20,714	0.03	40,000	2.800% Boeing 01/03/2023	41,144	0.05
70,000	3.222% BAT Capital 15/08/2024	74,240	0.10	70,000	4.508% Boeing 01/05/2023	73,937	0.10
100,000	2.789% BAT Capital 06/09/2024	105,159	0.14	40,000	1.875% Boeing 15/06/2023	40,695	0.05
30,000	3.215% BAT Capital 06/09/2026	31,982	0.04	25,000	2.800% Boeing 01/03/2024	25,980	0.03
65,000	4.700% BAT Capital 02/04/2027	73,393	0.10	55,000	4.875% Boeing 01/05/2025	61,233	0.08
30,000	3.557% BAT Capital 15/08/2027	32,321	0.04	15,000	2.750% Boeing 01/02/2026	15,613	0.02
50,000	2.259% BAT Capital 25/03/2028	49,670	0.06	100,000	2.196% Boeing 04/02/2026	100,794	0.13
60,000	4.906% BAT Capital 02/04/2030	68,779	0.09	20,000	2.700% Boeing 01/02/2027	20,719	0.03
38,000	2.600% Baxter International 15/08/2026	40,141	0.05	15,000	2.800% Boeing 01/03/2027	15,576	0.02
19,000	3.363% Becton Dickinson & Co 06/06/2024	20,198	0.03	50,000	5.040% Boeing 01/05/2027	57,469	0.07
10,000	3.734% Becton Dickinson & Co 15/12/2024	10,811	0.01	50,000	3.250% Boeing 01/02/2028	52,849	0.07
60,000	1.957% Becton Dickinson & Co 11/02/2031	58,354	0.08	40,000	3.250% Boeing 01/03/2028	41,854	0.05
25,000	0.750% Bell Canada 17/03/2024	25,013	0.03	25,000	3.200% Boeing 01/03/2029	26,017	0.03
30,000	2.630% Bemis 19/06/2030	30,629	0.04	70,000	2.950% Boeing 01/02/2030	71,317	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
50,000	5.150% Boeing 01/05/2030	58,704	0.08	10,000	4.050% Brixmor Operating Partnership 01/07/2030	11,137	0.01
10,000	3.550% Booking Holdings 15/03/2028	11,093	0.01	55,000	3.625% Broadcom 15/01/2024	58,336	0.08
25,000	4.625% Booking Holdings 13/04/2030	29,731	0.04	50,000	4.700% Broadcom 15/04/2025	55,650	0.07
30,000	2.650% BorgWarner 01/07/2027	31,644	0.04	50,000	3.150% Broadcom 15/11/2025	53,404	0.07
30,000	3.850% Boston Properties 01/02/2023	31,065	0.04	100,000	3.875% Broadcom 15/01/2027	109,919	0.14
50,000	3.200% Boston Properties 15/01/2025	53,098	0.07	50,000	3.500% Broadcom 15/01/2028	54,340	0.07
25,000	3.650% Boston Properties 01/02/2026	27,263	0.04	50,000	4.750% Broadcom 15/04/2029	57,390	0.07
35,000	2.900% Boston Properties 15/03/2030	36,272	0.05	60,000	5.000% Broadcom 15/04/2030	70,114	0.09
30,000	3.450% Boston Scientific 01/03/2024	31,836	0.04	65,000	4.150% Broadcom 15/11/2030	72,082	0.09
90,000	4.000% Boston Scientific 01/03/2029	102,001	0.13	20,000	3.400% Broadridge Financial Solutions 27/06/2026	21,799	0.03
25,000	2.500% BP Capital Markets 06/11/2022	25,605	0.03	95,000	2.600% Broadridge Financial Solutions 01/05/2031	96,461	0.13
20,000	3.814% BP Capital Markets 10/02/2024	21,469	0.03	25,000	2.600% Broadstone Net Lease 15/09/2031	24,731	0.03
30,000	3.506% BP Capital Markets 17/03/2025	32,497	0.04	20,000	3.900% Brookfield Finance 25/01/2028	22,195	0.03
30,000	3.796% BP Capital Markets 21/09/2025	32,978	0.04	30,000	4.850% Brookfield Finance 29/03/2029	35,302	0.05
20,000	3.279% BP Capital Markets 19/09/2027	21,896	0.03	25,000	4.350% Brookfield Finance 15/04/2030	28,781	0.04
90,000	3.224% BP Capital Markets America 14/04/2024	95,456	0.12	5,000	4.500% Brown & Brown 15/03/2029	5,717	0.01
40,000	3.194% BP Capital Markets America 06/04/2025	42,792	0.06	20,000	3.250% Bunge 15/08/2026	21,531	0.03
40,000	3.588% BP Capital Markets America 14/04/2027	44,125	0.06	15,000	1.630% Bunge Finance 17/08/2025	15,169	0.02
56,000	4.234% BP Capital Markets America 06/11/2028	64,263	0.08	45,000	3.750% Bunge Finance 25/09/2027	49,692	0.06
30,000	3.633% BP Capital Markets America 06/04/2030	33,437	0.04	25,000	2.750% Bunge Finance 14/05/2031	25,347	0.03
35,000	1.749% BP Capital Markets America 10/08/2030	34,038	0.04	10,000	3.000% Burlington Northern Santa Fe 15/03/2023	10,320	0.01
10,000	3.375% BPCE 02/12/2026	10,912	0.01	40,000	3.850% Burlington Northern Santa Fe 01/09/2023	42,334	0.06
5,000	3.950% Brandywine Operating Partnership 15/02/2023	5,191	0.01	30,000	3.650% Burlington Northern Santa Fe 01/09/2025	32,843	0.04
25,000	4.100% Brandywine Operating Partnership 01/10/2024	26,903	0.04	10,000	3.250% Burlington Northern Santa Fe 15/06/2027	11,022	0.01
20,000	5.625% Brighthouse Financial 15/05/2030	24,172	0.03	15,000	4.000% Cabot 01/07/2029	16,321	0.02
25,000	2.750% Bristol-Myers Squibb 15/02/2023	25,774	0.03	30,000	2.950% Camden Property Trust 15/12/2022	30,688	0.04
77,000	2.900% Bristol-Myers Squibb 26/07/2024	81,761	0.11	10,000	4.100% Camden Property Trust 15/10/2028	11,437	0.02
19,000	3.875% Bristol-Myers Squibb 15/08/2025	20,944	0.03	15,000	2.800% Camden Property Trust 15/05/2030	15,835	0.02
105,000	3.250% Bristol-Myers Squibb 27/02/2027	115,492	0.15	8,000	3.650% Campbell Soup 15/03/2023	8,347	0.01
30,000	3.900% Bristol-Myers Squibb 20/02/2028	33,920	0.04	40,000	4.150% Campbell Soup 15/03/2028	45,069	0.06
65,000	3.400% Bristol-Myers Squibb 26/07/2029	72,036	0.09	10,000	2.375% Campbell Soup 24/04/2030	10,065	0.01
55,000	5.125% British Telecommunications 04/12/2028	64,324	0.08	50,000	3.500% Canadian Imperial Bank of Commerce 13/09/2023	53,000	0.07
50,000	9.625% British Telecommunications 15/12/2030	76,527	0.10	50,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	52,946	0.07
15,000	4.125% Brixmor Operating Partnership 15/06/2026	16,629	0.02	25,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	25,962	0.03
35,000	4.125% Brixmor Operating Partnership 15/05/2029	39,334	0.05				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
25,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	24,757	0.03	25,000	1.450% Caterpillar Financial Services 15/05/2025	25,442	0.03
25,000	2.950% Canadian National Railway 21/11/2024	26,461	0.03	25,000	0.900% Caterpillar Financial Services 02/03/2026	24,777	0.03
30,000	2.750% Canadian National Railway 01/03/2026	31,898	0.04	20,000	1.100% Caterpillar Financial Services 14/09/2027	19,787	0.03
10,000	6.900% Canadian National Railway 15/07/2028	13,148	0.02	6,000	4.875% CBRE Services 01/03/2026	6,856	0.01
33,000	2.950% Canadian Natural Resources 15/01/2023	33,961	0.04	5,000	3.500% CBS 15/01/2025	5,355	0.01
20,000	3.900% Canadian Natural Resources 01/02/2025	21,633	0.03	10,000	4.000% CBS 15/01/2026	11,020	0.01
30,000	3.850% Canadian Natural Resources 01/06/2027	32,846	0.04	50,000	3.849% CC Holdings 15/04/2023	52,495	0.07
20,000	2.950% Canadian Natural Resources 15/07/2030	20,685	0.03	80,000	4.125% CDW 01/05/2025	82,937	0.11
20,000	4.000% Canadian Pacific Railway 01/06/2028	22,563	0.03	10,000	4.625% Celanese US Holdings 15/11/2022	10,456	0.01
110,000	3.200% Capital One Financial 30/01/2023	113,868	0.15	20,000	3.500% Celanese US Holdings 08/05/2024	21,307	0.03
15,000	2.600% Capital One Financial 11/05/2023	15,499	0.02	15,000	1.400% Celanese US Holdings 05/08/2026	14,897	0.02
15,000	3.500% Capital One Financial 15/06/2023	15,764	0.02	50,000	3.875% Celulosa Arauco y Constitucion 02/11/2027	53,914	0.07
30,000	3.900% Capital One Financial 29/01/2024	32,120	0.04	34,000	5.375% Cenovus Energy 15/07/2025	38,494	0.05
50,000	3.200% Capital One Financial 05/02/2025	53,395	0.07	15,000	1.450% CenterPoint Energy 01/06/2026	15,013	0.02
30,000	3.750% Capital One Financial 28/07/2026	32,932	0.04	15,000	2.350% CenterPoint Energy Houston Electric 01/04/2031	15,291	0.02
80,000	3.750% Capital One Financial 09/03/2027	88,646	0.12	5,000	3.550% CenterPoint Energy Resources 01/04/2023	5,214	0.01
20,000	3.800% Capital One Financial 31/01/2028	22,242	0.03	30,000	1.750% CenterPoint Energy Resources 01/10/2030	28,776	0.04
60,000	2.359% Capital One Financial 29/07/2032	58,663	0.08	10,000	4.200% CH Robinson Worldwide 15/04/2028	11,328	0.02
20,000	3.200% Cardinal Health 15/03/2023	20,787	0.03	20,000	2.650% Charles Schwab 25/01/2023	20,572	0.03
25,000	3.750% Cardinal Health 15/09/2025	27,203	0.04	45,000	4.200% Charles Schwab 24/03/2025	49,716	0.06
30,000	3.410% Cardinal Health 15/06/2027	32,674	0.04	30,000	3.850% Charles Schwab 21/05/2025	32,854	0.04
30,000	2.750% Carlisle 01/03/2030	30,947	0.04	30,000	3.450% Charles Schwab 13/02/2026	32,800	0.04
15,000	3.500% Carlisle 01/12/2024	16,072	0.02	27,000	0.900% Charles Schwab 11/03/2026	26,751	0.04
69,000	2.242% Carrier Global 15/02/2025	71,494	0.09	10,000	1.150% Charles Schwab 13/05/2026	10,010	0.01
50,000	2.600% Caterpillar 19/09/2029	52,680	0.07	50,000	3.300% Charles Schwab 01/04/2027	54,567	0.07
20,000	2.550% Caterpillar Financial Services 29/11/2022	20,524	0.03	40,000	3.200% Charles Schwab 25/01/2028	43,603	0.06
80,000	2.625% Caterpillar Financial Services 01/03/2023	82,590	0.11	10,000	3.250% Charles Schwab 22/05/2029	10,921	0.01
15,000	3.450% Caterpillar Financial Services 15/05/2023	15,755	0.02	30,000	1.650% Charles Schwab 11/03/2031	28,878	0.04
15,000	0.650% Caterpillar Financial Services 07/07/2023	15,086	0.02	25,000	2.300% Charles Schwab 13/05/2031	25,485	0.03
65,000	0.450% Caterpillar Financial Services 14/09/2023	65,106	0.08	103,000	4.908% Charter Communications Operating 23/07/2025	115,782	0.15
20,000	3.650% Caterpillar Financial Services 07/12/2023	21,396	0.03	37,000	4.200% Charter Communications Operating 15/03/2028	41,346	0.05
5,000	2.850% Caterpillar Financial Services 17/05/2024	5,287	0.01	110,000	5.050% Charter Communications Operating 30/03/2029	128,465	0.17
				40,000	7.000% Cheniere Corpus Christi Holdings 30/06/2024	45,195	0.06
				50,000	5.125% Cheniere Corpus Christi Holdings 30/06/2027	57,822	0.08

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	2.355% Chevron 05/12/2022	30,581	0.04	70,000	3.668% Citigroup 24/07/2028	76,980	0.10
30,000	2.566% Chevron 16/05/2023	30,959	0.04	55,000	4.125% Citigroup 25/07/2028	61,427	0.08
80,000	3.191% Chevron 24/06/2023	83,384	0.11	15,000	3.520% Citigroup 27/10/2028	16,317	0.02
25,000	2.895% Chevron 03/03/2024	26,360	0.03	70,000	4.075% Citigroup 23/04/2029	78,408	0.10
15,000	0.687% Chevron 12/08/2025	14,837	0.02	120,000	2.666% Citigroup 29/01/2031	123,134	0.16
80,000	2.954% Chevron 16/05/2026	86,204	0.11	100,000	4.412% Citigroup 31/03/2031	115,428	0.15
10,000	3.850% Chevron 15/01/2028	11,294	0.02	70,000	2.572% Citigroup 03/06/2031	71,310	0.09
30,000	3.250% Chevron 15/10/2029	32,838	0.04	30,000	2.561% Citigroup 01/05/2032	30,344	0.04
30,000	2.236% Chevron 11/05/2030	30,759	0.04	35,000	2.500% Citizens Financial Group 06/02/2030	35,595	0.05
30,000	2.875% Chubb INA Holdings 03/11/2022	30,689	0.04	15,000	1.250% Citrix Systems 01/03/2026	14,739	0.02
20,000	3.350% Chubb INA Holdings 15/05/2024	21,403	0.03	30,000	4.500% Citrix Systems 01/12/2027	33,132	0.04
20,000	3.350% Chubb INA Holdings 03/05/2026	21,805	0.03	5,000	3.900% Clorox 15/05/2028	5,637	0.01
30,000	1.375% Chubb INA Holdings 15/09/2030	28,394	0.04	5,000	1.800% Clorox 15/05/2030	4,883	0.01
5,000	3.150% Church & Dwight 01/08/2027	5,420	0.01	30,000	3.000% CME Group 15/03/2025	31,931	0.04
30,000	3.750% Cigna 15/07/2023	31,708	0.04	10,000	4.750% CMS Energy 01/06/2050	11,235	0.01
64,000	4.125% Cigna 15/11/2025	71,092	0.09	20,000	3.750% CMS Energy 01/12/2050	20,161	0.03
50,000	4.500% Cigna 25/02/2026	56,344	0.07	30,000	4.500% CNA Financial 01/03/2026	33,676	0.04
15,000	1.250% Cigna 15/03/2026	14,962	0.02	20,000	4.500% CNH Industrial 15/08/2023	21,380	0.03
90,000	4.375% Cigna 15/10/2028	104,013	0.14	50,000	1.450% CNH Industrial Capital 15/07/2026	49,762	0.06
30,000	2.400% Cigna 15/03/2030	30,505	0.04	30,000	5.250% CNO Financial Group 30/05/2025	33,746	0.04
30,000	2.375% Cigna 15/03/2031	30,287	0.04	55,000	1.750% Coca-Cola 06/09/2024	57,031	0.07
110,000	4.375% Cimarx Energy 01/06/2024	118,602	0.15	30,000	1.500% Coca-Cola 05/03/2028	29,903	0.04
10,000	3.700% Cintas No 2 01/04/2027	11,155	0.01	105,000	2.125% Coca-Cola 06/09/2029	107,556	0.14
50,000	3.625% Cisco Systems 04/03/2024	53,750	0.07	35,000	2.000% Coca-Cola 05/03/2031	35,050	0.05
30,000	2.950% Cisco Systems 28/02/2026	32,445	0.04	50,000	2.750% Coca-Cola Femsa 22/01/2030	51,633	0.07
40,000	3.650% Citibank 23/01/2024	42,714	0.06	30,000	4.500% Columbia Pipeline Group 01/06/2025	33,305	0.04
20,000	2.700% Citigroup 27/10/2022	20,472	0.03	15,000	4.150% Columbia Property Trust Operating Partnership 01/04/2025	16,188	0.02
30,000	3.500% Citigroup 15/05/2023	31,424	0.04	75,000	3.650% Columbia Property Trust Operating Partnership 15/08/2026	79,510	0.10
125,000	1.678% Citigroup 15/05/2024	127,449	0.17	25,000	3.700% Comcast 15/04/2024	26,885	0.04
80,000	4.044% Citigroup 01/06/2024	84,620	0.11	43,000	3.375% Comcast 15/02/2025	46,285	0.06
40,000	3.875% Citigroup 26/03/2025	43,465	0.06	60,000	3.375% Comcast 15/08/2025	65,032	0.08
40,000	3.352% Citigroup 24/04/2025	42,488	0.06	40,000	3.150% Comcast 01/03/2026	43,222	0.06
1,000	3.300% Citigroup 27/04/2025	1,077	0.00	30,000	2.350% Comcast 15/01/2027	31,423	0.04
25,000	0.981% Citigroup 01/05/2025	25,096	0.03	30,000	3.550% Comcast 01/05/2028	33,287	0.04
30,000	4.400% Citigroup 10/06/2025	33,194	0.04	85,000	4.150% Comcast 15/10/2028	97,815	0.13
47,000	5.500% Citigroup 13/09/2025	54,249	0.07	30,000	2.650% Comcast 01/02/2030	31,292	0.04
55,000	3.700% Citigroup 12/01/2026	60,400	0.08	60,000	3.400% Comcast 01/04/2030	65,917	0.09
50,000	3.106% Citigroup 08/04/2026	53,086	0.07	40,000	4.250% Comcast 15/10/2030	46,642	0.06
25,000	3.400% Citigroup 01/05/2026	27,215	0.04	30,000	3.700% Comerica 31/07/2023	31,673	0.04
55,000	3.200% Citigroup 21/10/2026	59,307	0.08	10,000	3.700% Commonwealth Edison 15/08/2028	11,267	0.02
50,000	1.462% Citigroup 09/06/2027	49,735	0.06				
65,000	4.450% Citigroup 29/09/2027	73,925	0.10				
70,000	3.887% Citigroup 10/01/2028	77,374	0.10				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	3.875% Compass Bank 10/04/2025	32,747	0.04	40,000	4.450% Crown Castle International 15/02/2026	44,786	0.06
1,000	3.200% Conagra Brands 25/01/2023	1,029	0.00	10,000	3.700% Crown Castle International 15/06/2026	10,927	0.01
35,000	4.300% Conagra Brands 01/05/2024	37,986	0.05	25,000	1.050% Crown Castle International 15/07/2026	24,489	0.03
50,000	4.600% Conagra Brands 01/11/2025	56,191	0.07	30,000	3.800% Crown Castle International 15/02/2028	33,021	0.04
20,000	4.850% Conagra Brands 01/11/2028	23,504	0.03	10,000	4.300% Crown Castle International 15/02/2029	11,366	0.02
45,000	3.200% Connecticut Light & Power 15/03/2027	49,164	0.06	50,000	2.100% Crown Castle International 01/04/2031	48,210	0.06
25,000	2.050% Connecticut Light and Power 01/07/2031	24,948	0.03	50,000	3.250% CSX 01/06/2027	54,355	0.07
20,000	4.950% ConocoPhillips 15/03/2026	22,992	0.03	20,000	3.800% CSX 01/03/2028	22,308	0.03
40,000	6.950% ConocoPhillips 15/04/2029	53,590	0.07	40,000	4.250% CSX 15/03/2029	46,017	0.06
15,000	0.650% Consolidated Edison of New York 01/12/2023	15,000	0.02	30,000	4.000% CubeSmart 15/11/2025	32,844	0.04
5,000	4.000% Consolidated Edison of New York 01/12/2028	5,686	0.01	10,000	3.125% CubeSmart 01/09/2026	10,632	0.01
20,000	3.350% Consolidated Edison of New York 01/04/2030	21,885	0.03	10,000	0.750% Cummins 01/09/2025	9,911	0.01
25,000	2.400% Consolidated Edison of New York 15/06/2031	25,300	0.03	20,000	4.750% CVS Health 01/12/2022	20,785	0.03
20,000	4.250% Constellation Brands 01/05/2023	21,156	0.03	25,000	3.700% CVS Health 09/03/2023	26,107	0.03
20,000	4.400% Constellation Brands 15/11/2025	22,388	0.03	40,000	2.625% CVS Health 15/08/2024	42,027	0.05
30,000	3.600% Constellation Brands 15/02/2028	33,011	0.04	38,000	4.100% CVS Health 25/03/2025	41,728	0.05
35,000	3.150% Constellation Brands 01/08/2029	37,462	0.05	60,000	3.875% CVS Health 20/07/2025	65,702	0.09
30,000	3.800% Consumers Energy 15/11/2028	33,790	0.04	10,000	6.250% CVS Health 01/06/2027	12,320	0.02
20,000	2.750% Cooperatieve Rabobank 10/01/2023	20,620	0.03	50,000	1.300% CVS Health 21/08/2027	49,213	0.06
30,000	4.625% Cooperatieve Rabobank 01/12/2023	32,497	0.04	195,000	4.300% CVS Health 25/03/2028	222,355	0.29
50,000	3.375% Cooperatieve Rabobank 21/05/2025	54,251	0.07	40,000	3.750% CVS Health 01/04/2030	44,450	0.06
55,000	4.375% Cooperatieve Rabobank 04/08/2025	60,944	0.08	45,000	1.750% CVS Health 21/08/2030	43,153	0.06
30,000	3.750% Cooperatieve Rabobank 21/07/2026	33,006	0.04	10,000	2.900% CyrusOne 15/11/2024	10,479	0.01
30,000	2.750% Costco Wholesale 18/05/2024	31,662	0.04	15,000	3.450% CyrusOne 15/11/2029	15,628	0.02
20,000	3.000% Costco Wholesale 18/05/2027	21,842	0.03	11,000	4.250% DDR 01/02/2026	11,937	0.02
50,000	1.600% Costco Wholesale 20/04/2030	48,869	0.06	50,000	3.100% Deere & Co 15/04/2030	54,346	0.07
30,000	1.000% Credit Suisse 05/05/2023	30,266	0.04	77,000	5.450% Dell International 15/06/2023	82,643	0.11
50,000	0.495% Credit Suisse 02/02/2024	49,833	0.06	100,000	5.850% Dell International 15/07/2025	116,313	0.15
60,000	3.625% Credit Suisse 09/09/2024	64,718	0.08	150,000	6.020% Dell International 15/06/2026	178,899	0.23
100,000	2.950% Credit Suisse 09/04/2025	106,016	0.14	50,000	3.950% Deutsche Bank 27/02/2023	52,228	0.07
10,000	3.750% Credit Suisse Group Funding Guernsey 26/03/2025	10,787	0.01	50,000	3.700% Deutsche Bank 30/05/2024	53,343	0.07
20,000	4.550% Credit Suisse Group Funding Guernsey 17/04/2026	22,474	0.03	115,000	2.222% Deutsche Bank 18/09/2024	117,851	0.15
55,000	3.150% Crown Castle International 15/07/2023	57,447	0.07	60,000	3.961% Deutsche Bank 26/11/2025	64,900	0.08
				30,000	3.547% Deutsche Bank 18/09/2031	32,051	0.04
				60,000	8.750% Deutsche Telekom International Finance 15/06/2030	89,101	0.12
				10,000	5.850% Devon Energy 15/12/2025	11,572	0.02
				30,000	2.050% DH Europe Finance II 15/11/2022	30,572	0.04
				20,000	2.625% Diageo Capital 29/04/2023	20,605	0.03

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	2.125% Diageo Capital 24/10/2024	31,247	0.04	20,000	3.150% Duke Energy 15/08/2027	21,562	0.03
10,000	3.875% Diageo Capital 18/05/2028	11,310	0.02	30,000	3.400% Duke Energy 15/06/2029	32,511	0.04
30,000	2.000% Diageo Capital 29/04/2030	29,821	0.04	25,000	2.550% Duke Energy 15/06/2031	25,393	0.03
10,000	3.250% Diamondback Energy 01/12/2026	10,689	0.01	15,000	2.550% Duke Energy Carolinas 15/04/2021	15,550	0.02
30,000	3.500% Diamondback Energy 01/12/2029	32,093	0.04	30,000	2.500% Duke Energy Carolinas 15/03/2023	30,834	0.04
30,000	4.750% Digital Realty Trust 01/10/2025	33,855	0.04	25,000	3.050% Duke Energy Carolinas 15/03/2023	25,936	0.03
45,000	3.125% Dignity Health 01/11/2022	46,131	0.06	30,000	2.950% Duke Energy Carolinas 01/12/2026	32,399	0.04
35,000	3.350% Discover Bank 06/02/2023	36,274	0.05	15,000	3.200% Duke Energy Florida 15/01/2027	16,278	0.02
30,000	4.200% Discover Bank 08/08/2023	32,015	0.04	25,000	1.750% Duke Energy Florida 15/06/2030	24,291	0.03
20,000	3.450% Discover Bank 27/07/2026	21,676	0.03	25,000	3.700% Duke Energy Progress 01/09/2028	27,955	0.04
35,000	4.650% Discover Bank 13/09/2028	40,617	0.05	25,000	2.000% Duke Energy Progress 15/08/2031	24,607	0.03
10,000	2.700% Discover Bank 06/02/2030	10,371	0.01	10,000	4.000% Duke Realty 15/09/2028	11,319	0.02
10,000	3.750% Discover Financial Services 04/03/2025	10,790	0.01	25,000	1.750% Duke Realty 01/07/2030	23,988	0.03
30,000	4.100% Discover Financial Services 09/02/2027	33,430	0.04	45,000	4.205% DuPont de Nemours 15/11/2023	48,320	0.06
36,000	2.950% Discovery Communications 20/03/2023	37,238	0.05	50,000	4.493% DuPont de Nemours 15/11/2025	56,221	0.07
20,000	3.900% Discovery Communications 15/11/2024	21,644	0.03	20,000	4.725% DuPont de Nemours 15/11/2028	23,447	0.03
40,000	3.950% Discovery Communications 20/03/2028	44,324	0.06	50,000	1.800% DXC Technology 15/09/2026	49,976	0.07
15,000	3.625% Discovery Communications 15/05/2030	16,278	0.02	10,000	4.500% E*Trade Financial 20/06/2028	11,460	0.02
30,000	3.250% Dollar General 15/04/2023	31,106	0.04	65,000	2.500% Eagle Materials 01/07/2031	64,323	0.08
25,000	3.875% Dollar General 15/04/2027	27,874	0.04	30,000	2.750% Eaton 02/11/2022	30,777	0.04
25,000	3.700% Dollar Tree 15/05/2023	26,207	0.03	25,000	3.103% Eaton 15/09/2027	27,087	0.04
50,000	4.200% Dollar Tree 15/05/2028	56,551	0.07	55,000	2.750% eBay 30/01/2023	56,591	0.07
10,000	3.071% Dominion Energy 15/08/2024	10,576	0.01	25,000	1.400% eBay 10/05/2026	25,071	0.03
25,000	3.300% Dominion Energy 15/03/2025	26,757	0.04	15,000	3.600% eBay 05/06/2027	16,573	0.02
20,000	3.900% Dominion Energy 01/10/2025	21,878	0.03	25,000	2.600% eBay 10/05/2031	25,507	0.03
10,000	3.375% Dominion Energy 01/04/2030	10,838	0.01	10,000	2.700% Ecolab 01/11/2026	10,664	0.01
25,000	2.250% Dominion Energy 15/08/2031	24,937	0.03	10,000	4.800% Ecolab 24/03/2030	12,124	0.02
5,000	3.150% Dover 15/11/2025	5,369	0.01	30,000	3.550% Edison International 15/11/2024	31,805	0.04
70,000	2.100% Dow Chemical 15/11/2030	69,338	0.09	10,000	4.950% Edison International 15/04/2025	11,028	0.01
3,000	4.750% DR Horton 15/02/2023	3,138	0.00	10,000	1.700% El du Pont de Nemours and Co 15/07/2025	10,209	0.01
25,000	2.600% DR Horton 15/10/2025	26,262	0.03	15,000	1.850% Electronic Arts 15/02/2031	14,505	0.02
15,000	1.300% DR Horton 15/10/2026	14,839	0.02	10,000	2.750% Eli Lilly & Co 01/06/2025	10,585	0.01
15,000	1.900% DTE Electric 01/04/2028	15,192	0.02	15,000	3.375% Eli Lilly & Co 15/03/2029	16,646	0.02
30,000	2.250% DTE Electric 01/03/2030	30,450	0.04	50,000	3.550% Emera US Finance 15/06/2026	54,080	0.07
20,000	2.529% DTE Energy 01/10/2024	20,891	0.03	10,000	3.150% Emerson Electric 01/06/2025	10,730	0.01
28,000	3.400% DTE Energy 15/06/2029	30,330	0.04	30,000	1.800% Emerson Electric 15/10/2027	30,519	0.04
10,000	3.950% Duke Energy 15/10/2023	10,612	0.01	10,000	3.900% Enable Midstream Partners 15/05/2024	10,618	0.01
30,000	0.900% Duke Energy 15/09/2025	29,730	0.04	10,000	4.150% Enable Midstream Partners 15/09/2029	10,844	0.01
20,000	2.650% Duke Energy 01/09/2026	21,114	0.03	25,000	2.500% Enbridge 15/01/2025	26,035	0.03
				25,000	1.600% Enbridge 04/10/2026	25,115	0.03
				20,000	3.700% Enbridge 15/07/2027	21,984	0.03

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	4.000% Enel Americas 25/10/2026	21,869	0.03	30,000	2.500% ERP Operating 15/02/2030	30,796	0.04
20,000	4.875% Enel Chile 12/06/2028	23,028	0.03	25,000	2.950% Essential Properties 15/07/2031	25,129	0.03
70,000	3.600% Energy Transfer Operating 01/02/2023	72,150	0.09	10,000	3.566% Essential Utilities 01/05/2029	10,987	0.01
30,000	4.250% Energy Transfer Operating 15/03/2023	31,264	0.04	20,000	2.704% Essential Utilities 15/04/2030	20,700	0.03
30,000	5.875% Energy Transfer Operating 15/01/2024	32,936	0.04	40,000	1.700% Essex Portfolio 01/03/2028	39,307	0.05
30,000	4.500% Energy Transfer Operating 15/04/2024	32,461	0.04	40,000	4.000% Essex Portfolio 01/03/2029	44,808	0.06
30,000	5.500% Energy Transfer Operating 01/06/2027	35,206	0.05	35,000	2.600% Estee Lauder 15/04/2030	36,679	0.05
120,000	3.750% Energy Transfer Operating 15/05/2030	129,559	0.17	25,000	1.950% Estee Lauder 15/03/2031	24,869	0.03
25,000	4.750% Energy Transfer Partners 15/01/2026	27,932	0.04	20,000	2.450% Evergy 15/09/2024	20,883	0.03
30,000	4.950% Enstar Group 01/06/2029	33,972	0.04	20,000	3.150% Evergy Metro 15/03/2023	20,645	0.03
70,000	2.950% Entergy 01/09/2026	74,469	0.10	15,000	2.900% Eversource Energy 01/10/2024	15,843	0.02
30,000	2.800% Entergy 15/06/2030	30,980	0.04	25,000	1.400% Eversource Energy 15/08/2026	24,935	0.03
30,000	3.500% Entergy Arkansas 01/04/2026	32,773	0.04	25,000	1.650% Eversource Energy 15/08/2030	23,782	0.03
30,000	3.120% Entergy Louisiana 01/09/2027	32,334	0.04	25,000	3.400% Exelon 15/04/2026	27,089	0.04
10,000	3.250% Entergy Louisiana 01/04/2028	10,807	0.01	50,000	4.050% Exelon 15/04/2030	56,599	0.07
50,000	3.350% Enterprise Products Operating 15/03/2023	51,779	0.07	10,000	3.250% Exelon Generation 01/06/2025	10,661	0.01
11,000	3.750% Enterprise Products Operating 15/02/2025	11,929	0.02	50,000	4.500% Expedia Group 15/08/2024	54,307	0.07
30,000	3.700% Enterprise Products Operating 15/02/2026	32,955	0.04	35,000	3.800% Expedia Group 15/02/2028	37,982	0.05
50,000	4.150% Enterprise Products Operating 16/10/2028	56,829	0.07	30,000	3.250% Expedia Group 15/02/2030	31,040	0.04
10,000	3.125% Enterprise Products Operating 31/07/2029	10,736	0.01	30,000	2.726% Exxon Mobil 01/03/2023	30,905	0.04
25,000	2.800% Enterprise Products Operating 31/01/2030	26,151	0.03	50,000	1.571% Exxon Mobil 15/04/2023	50,966	0.07
30,000	2.625% EOG Resources 15/03/2023	30,820	0.04	25,000	2.019% Exxon Mobil 16/08/2024	25,980	0.03
20,000	4.150% EOG Resources 15/01/2026	22,320	0.03	50,000	2.992% Exxon Mobil 19/03/2025	53,331	0.07
5,000	4.375% EOG Resources 15/04/2030	5,838	0.01	70,000	3.043% Exxon Mobil 01/03/2026	75,535	0.10
15,000	2.600% Equifax 01/12/2024	15,744	0.02	80,000	2.275% Exxon Mobil 16/08/2026	84,022	0.11
20,000	3.100% Equifax 15/05/2030	21,145	0.03	55,000	3.482% Exxon Mobil 19/03/2030	61,225	0.08
40,000	2.350% Equifax 15/09/2031	39,429	0.05	5,000	2.610% Exxon Mobil 15/10/2030	5,237	0.01
15,000	2.625% Equinix 18/11/2024	15,716	0.02	50,000	4.625% Fairfax Financial Holdings 29/04/2030	56,363	0.07
20,000	1.450% Equinix 15/05/2026	19,938	0.03	50,000	3.250% Federal Realty Investment Trust 15/07/2027	53,952	0.07
20,000	2.000% Equinix 15/05/2028	20,025	0.03	10,000	3.200% Federal Realty Investment Trust 15/06/2029	10,678	0.01
20,000	3.200% Equinix 18/11/2029	21,210	0.03	25,000	3.400% FedEx 15/02/2028	27,339	0.04
50,000	2.150% Equinix 15/07/2030	48,910	0.06	25,000	3.100% FedEx 05/08/2029	26,692	0.03
25,000	2.500% Equinix 15/05/2031	25,171	0.03	30,000	5.250% Fiat Chrysler Automobiles 15/04/2023	32,066	0.04
50,000	3.000% ERP Operating 01/07/2029	53,385	0.07	15,000	5.500% Fibria Overseas Finance 17/01/2027	17,156	0.02
				70,000	0.600% Fidelity National Information Services 01/03/2024	69,929	0.09
				20,000	2.250% Fidelity National Information Services 01/03/2031	19,836	0.03
				30,000	3.650% Fifth Third Bancorp 25/01/2024	31,998	0.04
				40,000	2.375% Fifth Third Bancorp 28/01/2025	41,566	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	3.850% Fifth Third Bancorp 15/03/2026	22,034	0.03	55,000	6.125% General Motors 01/10/2025	64,464	0.08
50,000	1.800% Fifth Third Bank 30/01/2023	50,915	0.07	30,000	4.200% General Motors 01/10/2027	33,381	0.04
20,000	4.000% First American Financial 15/05/2030	22,016	0.03	30,000	6.800% General Motors 01/10/2027	37,473	0.05
20,000	5.750% First Horizon Bank 01/05/2030	24,403	0.03	15,000	5.000% General Motors 01/10/2028	17,358	0.02
30,000	3.500% Fiserv 01/10/2022	30,699	0.04	15,000	3.250% General Motors Financial 05/01/2023	15,469	0.02
35,000	2.750% Fiserv 01/07/2024	36,854	0.05	60,000	4.150% General Motors Financial 19/06/2023	63,400	0.08
20,000	3.850% Fiserv 01/06/2025	21,822	0.03	50,000	1.700% General Motors Financial 18/08/2023	50,958	0.07
50,000	2.250% Fiserv 01/06/2027	51,538	0.07	30,000	5.100% General Motors Financial 17/01/2024	32,731	0.04
50,000	3.500% Fiserv 01/07/2029	54,453	0.07	25,000	3.950% General Motors Financial 13/04/2024	26,716	0.04
10,000	5.000% Flex 15/02/2023	10,573	0.01	20,000	3.500% General Motors Financial 07/11/2024	21,376	0.03
15,000	4.750% Flex 15/06/2025	16,652	0.02	20,000	4.000% General Motors Financial 15/01/2025	21,632	0.03
30,000	4.875% Flex 15/06/2029	34,508	0.05	20,000	4.350% General Motors Financial 09/04/2025	21,953	0.03
20,000	4.875% Flex 12/05/2030	23,100	0.03	50,000	5.250% General Motors Financial 01/03/2026	57,134	0.07
10,000	2.500% FLIR Systems 01/08/2030	10,072	0.01	25,000	1.500% General Motors Financial 10/06/2026	24,856	0.03
15,000	3.125% Florida Power & Light 01/10/2025	16,123	0.02	25,000	2.700% General Motors Financial 20/08/2027	25,966	0.03
5,000	3.500% Flowers Foods 01/10/2026	5,428	0.01	30,000	5.650% General Motors Financial 17/01/2029	36,073	0.05
55,000	3.450% FMC 01/10/2029	59,243	0.08	50,000	3.600% General Motors Financial 21/06/2030	53,562	0.07
10,000	1.000% Fortinet 15/03/2026	9,852	0.01	25,000	2.700% General Motors Financial 10/06/2031	24,928	0.03
30,000	4.000% Fortune Brands Home & Security 21/09/2023	31,906	0.04	25,000	3.375% Genpact Luxembourg 01/12/2024	26,654	0.03
20,000	3.250% Fortune Brands Home & Security 15/09/2029	21,557	0.03	30,000	1.875% Genuine Parts 01/11/2030	28,670	0.04
10,000	3.050% Fox 07/04/2025	10,646	0.01	50,000	2.100% Georgia Power 30/07/2023	51,507	0.07
120,000	4.709% Fox 25/01/2029	139,836	0.18	40,000	2.200% Georgia Power 15/09/2024	41,566	0.05
30,000	4.625% FS KKR Capital 15/07/2024	32,394	0.04	5,000	3.250% Georgia Power 30/03/2027	5,394	0.01
25,000	2.625% FS KKR Capital 15/01/2027	25,060	0.03	40,000	7.750% Georgia-Pacific 15/11/2029	56,820	0.07
3,000	4.350% GATX 15/02/2024	3,236	0.00	50,000	3.700% Gilead Sciences 01/04/2024	53,431	0.07
30,000	4.000% GATX 30/06/2030	33,466	0.04	50,000	3.500% Gilead Sciences 01/02/2025	53,801	0.07
50,000	4.400% GE Capital Funding 15/05/2030	58,084	0.08	60,000	3.650% Gilead Sciences 01/03/2026	65,717	0.09
140,000	3.373% GE Capital International Funding Unlimited 15/11/2025	151,735	0.20	30,000	2.950% Gilead Sciences 01/03/2027	32,241	0.04
30,000	2.250% General Dynamics 15/11/2022	30,506	0.04	10,000	1.200% Gilead Sciences 01/10/2027	9,776	0.01
25,000	2.375% General Dynamics 15/11/2024	26,245	0.03	50,000	3.000% GlaxoSmithKline Capital 01/06/2024	53,016	0.07
30,000	3.500% General Dynamics 15/05/2025	32,557	0.04	45,000	3.625% GlaxoSmithKline Capital 15/05/2025	49,155	0.06
10,000	1.150% General Dynamics 01/06/2026	10,024	0.01	40,000	3.875% GlaxoSmithKline Capital 15/05/2028	45,282	0.06
25,000	2.125% General Dynamics 15/08/2026	26,051	0.03				
30,000	3.750% General Dynamics 15/05/2028	33,717	0.04				
80,000	3.375% General Electric 11/03/2024	85,094	0.11				
20,000	3.450% General Electric 15/05/2024	21,266	0.03				
30,000	4.000% General Mills 17/04/2025	32,913	0.04				
60,000	4.200% General Mills 17/04/2028	68,230	0.09				
10,000	2.875% General Mills 15/04/2030	10,524	0.01				
50,000	5.400% General Motors 02/10/2023	54,542	0.07				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	2.650% Global Payments 15/02/2025	20,896	0.03	50,000	4.500% HCA 15/02/2027	56,287	0.07
20,000	2.900% Global Payments 15/05/2030	20,667	0.03	25,000	2.375% HCA 15/07/2031	24,577	0.03
25,000	2.150% Globe Life 15/08/2030	24,789	0.03	30,000	3.500% HCP 15/07/2029	32,842	0.04
20,000	5.250% GLP Capital 01/06/2025	22,318	0.03	50,000	2.000% Healthcare Trust of America Holdings 15/03/2031	48,039	0.06
40,000	5.375% GLP Capital 15/04/2026	45,520	0.06	30,000	0.900% Hershey 01/06/2025	29,971	0.04
30,000	4.000% GLP Capital 15/01/2030	32,292	0.04	10,000	2.300% Hershey 15/08/2026	10,523	0.01
25,000	3.750% Goldman Sachs BDC 10/02/2025	26,518	0.03	54,000	4.300% Hess 01/04/2027	59,908	0.08
85,000	3.625% Goldman Sachs Group 22/01/2023	88,589	0.12	30,000	4.400% Hewlett Packard Enterprise 15/10/2022	31,014	0.04
20,000	3.200% Goldman Sachs Group 23/02/2023	20,720	0.03	50,000	4.450% Hewlett Packard Enterprise 02/10/2023	53,565	0.07
130,000	0.627% Goldman Sachs Group 17/11/2023	130,113	0.17	25,000	4.650% Hewlett Packard Enterprise 01/10/2024	27,611	0.04
60,000	3.625% Goldman Sachs Group 20/02/2024	63,948	0.08	30,000	4.900% Hewlett Packard Enterprise 15/10/2025	33,942	0.04
50,000	4.000% Goldman Sachs Group 03/03/2024	53,885	0.07	30,000	1.750% Hewlett Packard Enterprise 01/04/2026	30,446	0.04
140,000	0.673% Goldman Sachs Group 08/03/2024	140,168	0.18	30,000	3.875% Highwoods Realty 01/03/2027	33,220	0.04
15,000	3.850% Goldman Sachs Group 08/07/2024	16,148	0.02	10,000	4.200% Highwoods Realty 15/04/2029	11,199	0.01
40,000	0.657% Goldman Sachs Group 10/09/2024	40,014	0.05	10,000	3.050% Highwoods Realty 15/02/2030	10,439	0.01
40,000	3.500% Goldman Sachs Group 23/01/2025	42,844	0.06	20,000	5.875% HollyFrontier 01/04/2026	22,939	0.03
35,000	3.500% Goldman Sachs Group 01/04/2025	37,630	0.05	20,000	4.500% HollyFrontier 01/10/2030	21,778	0.03
95,000	3.272% Goldman Sachs Group 29/09/2025	101,457	0.13	80,000	3.750% Home Depot 15/02/2024	85,482	0.11
45,000	4.250% Goldman Sachs Group 21/10/2025	49,856	0.06	30,000	3.350% Home Depot 15/09/2025	32,590	0.04
50,000	3.500% Goldman Sachs Group 16/11/2026	54,093	0.07	45,000	3.000% Home Depot 01/04/2026	48,555	0.06
70,000	3.850% Goldman Sachs Group 26/01/2027	76,906	0.10	50,000	2.800% Home Depot 14/09/2027	53,898	0.07
40,000	1.431% Goldman Sachs Group 09/03/2027	39,882	0.05	25,000	1.500% Home Depot 15/09/2028	24,755	0.03
50,000	1.542% Goldman Sachs Group 10/09/2027	49,853	0.06	60,000	2.950% Home Depot 15/06/2029	64,765	0.08
70,000	3.691% Goldman Sachs Group 05/06/2028	77,011	0.10	35,000	2.700% Home Depot 15/04/2030	37,038	0.05
140,000	3.814% Goldman Sachs Group 23/04/2029	154,816	0.20	10,000	1.875% Home Depot 15/09/2031	9,837	0.01
45,000	4.223% Goldman Sachs Group 01/05/2029	50,908	0.07	10,000	3.350% Honeywell International 01/12/2023	10,615	0.01
15,000	2.600% Goldman Sachs Group 07/02/2030	15,438	0.02	10,000	1.350% Honeywell International 01/06/2025	10,149	0.01
60,000	3.800% Goldman Sachs Group 15/03/2030	66,808	0.09	20,000	2.500% Honeywell International 01/11/2026	21,220	0.03
22,000	1.992% Goldman Sachs Group 27/01/2032	21,195	0.03	50,000	2.700% Honeywell International 15/08/2029	53,102	0.07
35,000	2.615% Goldman Sachs Group 22/04/2032	35,413	0.05	30,000	1.950% Honeywell International 01/06/2030	30,089	0.04
35,000	2.383% Goldman Sachs Group 21/07/2032	34,671	0.05	20,000	1.700% Hormel Foods 03/06/2028	20,095	0.03
15,000	3.375% Golub Capital 15/04/2024	15,678	0.02	35,000	1.800% Hormel Foods 11/06/2030	34,448	0.05
15,000	2.500% Golub Capital 24/08/2026	15,121	0.02	30,000	3.875% Host Hotels & Resorts 01/04/2024	31,817	0.04
25,000	2.050% Golub Capital BDC 15/02/2027	24,613	0.03	30,000	4.000% Host Hotels & Resorts 15/06/2025	32,169	0.04
5,000	4.500% Hanover Insurance Group 15/04/2026	5,601	0.01	6,000	4.500% Host Hotels & Resorts 01/02/2026	6,573	0.01
30,000	2.800% Hartford Financial Services Group 19/08/2029	31,337	0.04	100,000	3.400% HP 17/06/2030	106,302	0.14
5,000	3.500% Hasbro 15/09/2027	5,450	0.01				
20,000	3.900% Hasbro 19/11/2029	22,045	0.03				
40,000	4.750% HCA 01/05/2023	42,508	0.06				
50,000	5.000% HCA 15/03/2024	54,841	0.07				
30,000	5.250% HCA 15/04/2025	33,999	0.04				
30,000	5.250% HCA 15/06/2026	34,429	0.04				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
40,000	3.033% HSBC Holdings 22/11/2023	41,144	0.05	55,000	3.950% ING Groep 29/03/2027	61,624	0.08
95,000	3.803% HSBC Holdings 11/03/2025	101,317	0.13	20,000	4.550% ING Groep 02/10/2028	23,426	0.03
61,000	4.250% HSBC Holdings 18/08/2025	66,798	0.09	10,000	3.550% Ingersoll-Rand Luxembourg Finance 01/11/2024	10,744	0.01
50,000	2.633% HSBC Holdings 07/11/2025	52,140	0.07	10,000	3.500% Ingersoll-Rand Luxembourg Finance 21/03/2026	10,871	0.01
80,000	4.300% HSBC Holdings 08/03/2026	89,105	0.12	5,000	3.800% Ingersoll-Rand Luxembourg Finance 21/03/2029	5,587	0.01
20,000	3.900% HSBC Holdings 25/05/2026	21,980	0.03	20,000	2.900% Ingredion 01/06/2030	20,889	0.03
50,000	2.099% HSBC Holdings 04/06/2026	51,058	0.07	65,000	2.700% Intel 15/12/2022	66,862	0.09
50,000	4.292% HSBC Holdings 12/09/2026	55,124	0.07	54,000	3.400% Intel 25/03/2025	58,346	0.08
60,000	4.375% HSBC Holdings 23/11/2026	66,878	0.09	60,000	3.700% Intel 29/07/2025	65,701	0.09
80,000	4.041% HSBC Holdings 13/03/2028	88,522	0.12	15,000	1.600% Intel 12/08/2028	14,949	0.02
50,000	2.013% HSBC Holdings 22/09/2028	49,968	0.07	45,000	2.450% Intel 15/11/2029	46,896	0.06
70,000	4.583% HSBC Holdings 19/06/2029	79,593	0.10	10,000	3.900% Intel 25/03/2030	11,472	0.02
50,000	4.950% HSBC Holdings 31/03/2030	59,472	0.08	25,000	2.000% Intel 12/08/2031	24,843	0.03
40,000	3.973% HSBC Holdings 22/05/2030	44,198	0.06	35,000	3.450% Intercontinental Exchange 21/09/2023	36,954	0.05
40,000	2.848% HSBC Holdings 04/06/2031	41,044	0.05	35,000	4.000% Intercontinental Exchange 15/10/2023	37,418	0.05
100,000	2.804% HSBC Holdings 24/05/2032	101,365	0.13	10,000	3.750% Intercontinental Exchange 01/12/2025	10,990	0.01
10,000	3.350% Hubbell 01/03/2026	10,782	0.01	10,000	3.100% Intercontinental Exchange 15/09/2027	10,830	0.01
15,000	2.300% Hubbell 15/03/2031	14,933	0.02	40,000	2.100% Intercontinental Exchange 15/06/2030	39,560	0.05
4,000	4.650% Hudson Pacific Properties 01/04/2029	4,595	0.01	15,000	2.875% International Business Machines 09/11/2022	15,426	0.02
30,000	3.250% Hudson Pacific Properties 15/01/2030	31,499	0.04	60,000	3.375% International Business Machines 01/08/2023	63,265	0.08
20,000	3.150% Humana 01/12/2022	20,509	0.03	23,000	3.625% International Business Machines 12/02/2024	24,617	0.03
25,000	4.500% Humana 01/04/2025	27,717	0.04	50,000	3.000% International Business Machines 15/05/2024	53,048	0.07
15,000	1.350% Humana 03/02/2027	14,790	0.02	50,000	3.300% International Business Machines 15/05/2026	54,555	0.07
13,000	3.950% Humana 15/03/2027	14,486	0.02	25,000	3.300% International Business Machines 27/01/2027	27,417	0.04
30,000	2.625% Huntington Bancshares 06/08/2024	31,445	0.04	60,000	1.700% International Business Machines 15/05/2027	60,817	0.08
10,000	2.550% Huntington Bancshares 04/02/2030	10,336	0.01	60,000	3.500% International Business Machines 15/05/2029	66,262	0.09
30,000	3.483% Huntington Ingalls Industries 01/12/2027	32,357	0.04	10,000	4.450% International Flavors & Fragrances 26/09/2028	11,527	0.02
25,000	1.800% Huntington National Bank 03/02/2023	25,474	0.03	15,000	4.650% Interpublic Group of Cos 01/10/2028	17,457	0.02
20,000	4.500% Huntsman International 01/05/2029	22,619	0.03	25,000	4.750% Interpublic Group of Cos 30/03/2030	29,515	0.04
60,000	4.400% Husky Energy 15/04/2029	67,227	0.09				
15,000	5.375% Hyatt Hotels 23/04/2025	16,753	0.02				
10,000	4.850% Hyatt Hotels 15/03/2026	11,117	0.01				
20,000	5.750% Hyatt Hotels 23/04/2030	23,953	0.03				
15,000	3.000% IDEX 01/05/2030	15,774	0.02				
60,000	2.625% IDEX 15/06/2031	60,981	0.08				
25,000	2.650% Illinois Tool Works 15/11/2026	26,754	0.04				
50,000	4.100% ING Groep 02/10/2023	53,520	0.07				
10,000	3.550% ING Groep 09/04/2024	10,713	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
5,000	3.600% Interstate Power & Light 01/04/2029	5,523	0.01	53,000	3.220% JPMorgan Chase & Co 01/03/2025	55,995	0.07
35,000	0.650% Intuit 15/07/2023	35,161	0.05	50,000	0.824% JPMorgan Chase & Co 01/06/2025	49,966	0.07
10,000	0.950% Intuit 15/07/2025	9,985	0.01	25,000	3.900% JPMorgan Chase & Co 15/07/2025	27,321	0.04
20,000	3.750% Invesco Finance 15/01/2026	21,943	0.03	140,000	2.301% JPMorgan Chase & Co 15/10/2025	145,166	0.19
10,000	3.700% IPALCO Enterprises 01/09/2024	10,671	0.01	90,000	2.005% JPMorgan Chase & Co 13/03/2026	92,261	0.12
30,000	4.250% IPALCO Enterprises 01/05/2030	33,651	0.04	40,000	3.300% JPMorgan Chase & Co 01/04/2026	43,265	0.06
30,000	3.650% ITC Holdings 15/06/2024	31,997	0.04	100,000	2.083% JPMorgan Chase & Co 22/04/2026	102,862	0.13
15,000	3.250% ITC Holdings 30/06/2026	16,215	0.02	20,000	3.200% JPMorgan Chase & Co 15/06/2026	21,589	0.03
20,000	3.950% Jabil 12/01/2028	22,039	0.03	35,000	1.578% JPMorgan Chase & Co 22/04/2027	35,065	0.05
25,000	3.600% Jabil 15/01/2030	26,925	0.04	50,000	8.000% JPMorgan Chase & Co 29/04/2027	66,185	0.09
25,000	3.875% JB Hunt Transport Services 01/03/2026	27,640	0.04	40,000	1.470% JPMorgan Chase & Co 22/09/2027	39,745	0.05
30,000	3.875% JD.com 29/04/2026	32,487	0.04	30,000	4.250% JPMorgan Chase & Co 01/10/2027	34,047	0.04
20,000	3.375% JD.com 14/01/2030	20,993	0.03	20,000	3.625% JPMorgan Chase & Co 01/12/2027	21,842	0.03
35,000	4.850% Jefferies Group 15/01/2027	40,636	0.05	150,000	3.782% JPMorgan Chase & Co 01/02/2028	165,399	0.21
30,000	4.150% Jefferies Group 23/01/2030	33,714	0.04	50,000	3.540% JPMorgan Chase & Co 01/05/2028	54,652	0.07
25,000	3.500% JM Smucker 15/03/2025	27,018	0.04	50,000	2.182% JPMorgan Chase & Co 01/06/2028	51,061	0.07
30,000	3.375% JM Smucker 15/12/2027	32,797	0.04	60,000	3.509% JPMorgan Chase & Co 23/01/2029	65,309	0.08
15,000	2.800% John Deere Capital 27/01/2023	15,492	0.02	25,000	4.005% JPMorgan Chase & Co 23/04/2029	27,967	0.04
40,000	1.200% John Deere Capital 06/04/2023	40,542	0.05	15,000	2.069% JPMorgan Chase & Co 01/06/2029	15,033	0.02
30,000	3.450% John Deere Capital 07/06/2023	31,565	0.04	55,000	4.203% JPMorgan Chase & Co 23/07/2029	62,329	0.08
100,000	1.050% John Deere Capital 17/06/2026	99,471	0.13	70,000	3.702% JPMorgan Chase & Co 06/05/2030	77,307	0.10
25,000	2.250% John Deere Capital 14/09/2026	26,247	0.03	85,000	2.739% JPMorgan Chase & Co 15/10/2030	88,173	0.11
30,000	1.750% John Deere Capital 09/03/2027	30,681	0.04	60,000	4.493% JPMorgan Chase & Co 24/03/2031	70,036	0.09
20,000	3.050% John Deere Capital 06/01/2028	21,727	0.03	50,000	2.522% JPMorgan Chase & Co 22/04/2031	50,973	0.07
25,000	1.500% John Deere Capital 06/03/2028	24,851	0.03	75,000	2.956% JPMorgan Chase & Co 13/05/2031	78,099	0.10
30,000	3.375% Johnson & Johnson 05/12/2023	32,013	0.04	60,000	1.953% JPMorgan Chase & Co 04/02/2032	57,923	0.08
40,000	2.450% Johnson & Johnson 01/03/2026	42,394	0.06	90,000	2.580% JPMorgan Chase & Co 22/04/2032	91,399	0.12
100,000	2.900% Johnson & Johnson 15/01/2028	108,183	0.14	30,000	1.200% Juniper Networks 10/12/2025	29,830	0.04
35,000	1.300% Johnson & Johnson 01/09/2030	33,754	0.04	20,000	3.150% Kaiser Foundation Hospitals 01/05/2027	21,741	0.03
13,000	3.900% Johnson Controls International 14/02/2026	14,309	0.02	20,000	3.000% Kansas City Southern 15/05/2023	20,716	0.03
20,000	1.750% Johnson Controls International 15/09/2030	19,390	0.03	15,000	2.875% Kansas City Southern 15/11/2029	15,747	0.02
15,000	2.000% Johnson Controls International 16/09/2031	14,631	0.02	25,000	3.400% Kellogg 15/11/2027	27,347	0.04
70,000	3.200% JPMorgan Chase & Co 25/01/2023	72,661	0.09	15,000	4.625% Kennametal 15/06/2028	16,937	0.02
50,000	3.375% JPMorgan Chase & Co 01/05/2023	52,288	0.07	50,000	0.750% Keurig Dr Pepper 15/03/2024	50,033	0.07
60,000	2.700% JPMorgan Chase & Co 18/05/2023	62,051	0.08	30,000	4.417% Keurig Dr Pepper 25/05/2025	33,334	0.04
100,000	3.559% JPMorgan Chase & Co 23/04/2024	104,666	0.14	20,000	3.400% Keurig Dr Pepper 15/11/2025	21,682	0.03
50,000	1.514% JPMorgan Chase & Co 01/06/2024	50,837	0.07	20,000	4.597% Keurig Dr Pepper 25/05/2028	23,204	0.03
100,000	3.797% JPMorgan Chase & Co 23/07/2024	105,714	0.14	5,000	2.250% Keurig Dr Pepper 15/03/2031	5,005	0.01
70,000	3.875% JPMorgan Chase & Co 10/09/2024	76,132	0.10	20,000	6.950% KeyBank 01/02/2028	25,505	0.03
110,000	4.023% JPMorgan Chase & Co 05/12/2024	117,879	0.15	25,000	2.250% KeyCorp 06/04/2027	25,842	0.03
				30,000	4.100% KeyCorp 30/04/2028	34,272	0.04
				15,000	4.600% Keysight Technologies 06/04/2027	17,311	0.02
				15,000	3.000% Keysight Technologies 30/10/2029	15,867	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
25,000	3.450% Kilroy Realty 15/12/2024	26,702	0.03	30,000	5.500% Leucadia National 18/10/2023	31,892	0.04
25,000	3.050% Kilroy Realty 15/02/2030	26,216	0.03	30,000	3.875% Life Storage 15/12/2027	33,722	0.04
10,000	3.950% Kimberly-Clark 01/11/2028	11,469	0.02	20,000	2.400% Life Storage 15/10/2031	19,829	0.03
25,000	3.200% Kimberly-Clark 25/04/2029	27,413	0.04	10,000	3.500% LifeStorage 01/07/2026	10,897	0.01
20,000	2.700% Kimco Realty 01/03/2024	20,826	0.03	25,000	3.625% Lincoln National 12/12/2026	27,494	0.04
16,000	3.300% Kimco Realty 01/02/2025	17,050	0.02	20,000	3.050% Lincoln National 15/01/2030	21,316	0.03
30,000	3.800% Kimco Realty 01/04/2027	33,346	0.04	50,000	1.100% Linde 10/08/2030	46,509	0.06
40,000	3.150% Kinder Morgan 15/01/2023	41,306	0.05	70,000	4.050% Lloyds Banking Group 16/08/2023	74,539	0.10
20,000	4.300% Kinder Morgan 01/06/2025	22,089	0.03	25,000	2.907% Lloyds Banking Group 07/11/2023	25,649	0.03
30,000	4.300% Kinder Morgan 01/03/2028	34,011	0.04	45,000	4.500% Lloyds Banking Group 04/11/2024	49,389	0.06
10,000	2.000% Kinder Morgan 15/02/2031	9,664	0.01	30,000	4.450% Lloyds Banking Group 08/05/2025	33,296	0.04
30,000	4.150% Kinder Morgan Energy Partners 01/02/2024	32,083	0.04	20,000	4.650% Lloyds Banking Group 24/03/2026	22,480	0.03
30,000	4.300% Kinder Morgan Energy Partners 01/05/2024	32,386	0.04	50,000	3.750% Lloyds Banking Group 11/01/2027	54,987	0.07
30,000	4.200% Kirby 01/03/2028	32,988	0.04	120,000	1.627% Lloyds Banking Group 11/05/2027	119,875	0.16
30,000	4.650% KLA 01/11/2024	33,116	0.04	10,000	4.375% Lloyds Banking Group 22/03/2028	11,376	0.02
35,000	4.100% KLA 15/03/2029	39,850	0.05	15,000	3.100% Lockheed Martin 15/01/2023	15,471	0.02
60,000	3.375% Kohl's 01/05/2031	61,883	0.08	60,000	3.550% Lockheed Martin 15/01/2026	65,926	0.09
50,000	1.700% Kroger 15/01/2031	47,773	0.06	15,000	3.750% Loews 01/04/2026	16,538	0.02
30,000	3.832% L3Harris Technologies 27/04/2025	32,612	0.04	50,000	4.000% Lowe's 15/04/2025	54,810	0.07
10,000	3.850% L3Harris Technologies 15/12/2026	11,083	0.01	20,000	1.300% Lowe's 15/04/2028	19,419	0.03
35,000	4.400% L3Harris Technologies 15/06/2028	39,939	0.05	30,000	3.650% Lowe's 05/04/2029	33,194	0.04
25,000	2.300% Laboratory Corp of America Holdings 01/12/2024	26,031	0.03	40,000	4.500% Lowe's 15/04/2030	46,902	0.06
50,000	3.600% Laboratory Corp of America Holdings 01/02/2025	53,741	0.07	50,000	2.625% Lowe's 01/04/2031	51,343	0.07
20,000	1.550% Laboratory Corp of America Holdings 01/06/2026	20,043	0.03	65,000	3.500% LYB International Finance II 02/03/2027	70,857	0.09
40,000	2.700% Laboratory Corp of America Holdings 01/06/2031	40,834	0.05	20,000	5.750% LyondellBasell Industries 15/04/2024	22,222	0.03
45,000	3.750% Lam Research 15/03/2026	49,910	0.07	10,000	5.000% Magellan Midstream Partners 01/03/2026	11,399	0.02
40,000	4.000% Lam Research 15/03/2029	45,871	0.06	20,000	3.250% Magellan Midstream Partners 01/06/2030	21,368	0.03
15,000	2.900% Las Vegas Sands 25/06/2025	15,074	0.02	15,000	3.625% Magna International 15/06/2024	16,111	0.02
25,000	3.500% Las Vegas Sands 18/08/2026	25,593	0.03	30,000	2.450% Magna International 15/06/2030	30,471	0.04
40,000	3.900% Las Vegas Sands 08/08/2029	40,782	0.05	80,000	5.200% Main Street Capital 01/05/2024	86,675	0.11
20,000	3.750% Lazard Group 13/02/2025	21,583	0.03	15,000	2.900% Manufacturers & Traders Trust 06/02/2025	15,936	0.02
10,000	4.500% Lazard Group 19/09/2028	11,551	0.02	55,000	4.150% Manulife Financial 04/03/2026	61,520	0.08
25,000	4.250% Lear 15/05/2029	27,940	0.04	50,000	4.700% Marathon Petroleum 01/05/2025	55,809	0.07
30,000	4.750% Legg Mason 15/03/2026	34,391	0.04	20,000	3.800% Marathon Petroleum 01/04/2028	21,978	0.03
35,000	8.500% Legrand France 15/02/2025	43,394	0.06	20,000	3.350% Markel 17/09/2029	21,694	0.03
20,000	4.750% Lennar 15/11/2022	20,724	0.03	30,000	4.150% Marriott International 01/12/2023	31,963	0.04
40,000	4.500% Lennar 30/04/2024	43,278	0.06	40,000	5.750% Marriott International 01/05/2025	45,789	0.06
35,000	4.750% Lennar 29/11/2027	40,546	0.05	5,000	3.125% Marriott International 15/06/2026	5,343	0.01
10,000	3.000% Lennox International 15/11/2023	10,457	0.01	30,000	4.625% Marriott International 15/06/2030	34,315	0.04
				50,000	3.875% Marsh & McLennan 15/03/2024	53,754	0.07

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	3.500% Marsh & McLennan 10/03/2025	32,292	0.04	15,000	2.650% Microsoft 03/11/2022	15,323	0.02
10,000	4.375% Marsh & McLennan 15/03/2029	11,613	0.02	10,000	2.125% Microsoft 15/11/2022	10,209	0.01
11,000	3.450% Martin Marietta Materials 01/06/2027	11,986	0.02	50,000	2.375% Microsoft 01/05/2023	51,425	0.07
15,000	2.500% Martin Marietta Materials 15/03/2030	15,289	0.02	25,000	2.000% Microsoft 08/08/2023	25,736	0.03
15,000	2.400% Martin Marietta Materials 15/07/2031	15,078	0.02	30,000	2.875% Microsoft 06/02/2024	31,554	0.04
15,000	1.500% Masco 15/02/2028	14,589	0.02	30,000	3.125% Microsoft 03/11/2025	32,509	0.04
25,000	2.000% Masco 15/02/2031	24,176	0.03	125,000	2.400% Microsoft 08/08/2026	132,814	0.17
50,000	3.375% Mastercard 01/04/2024	53,463	0.07	90,000	3.300% Microsoft 06/02/2027	99,588	0.13
30,000	2.950% Mastercard 21/11/2026	32,524	0.04	10,000	3.750% Mid-America Apartment Communities 15/06/2024	10,716	0.01
10,000	2.950% Mastercard 01/06/2029	10,814	0.01	30,000	3.600% Mid-America Apartment Communities 01/06/2027	33,111	0.04
60,000	3.350% Mastercard 26/03/2030	66,702	0.09	40,000	1.700% Mid-America Apartments 15/02/2031	37,992	0.05
5,000	3.450% Maxim Integrated Products 15/06/2027	5,484	0.01	30,000	3.500% MidAmerican Energy 15/10/2024	32,291	0.04
9,000	3.150% McCormick & Co 15/08/2024	9,573	0.01	25,000	3.650% MidAmerican Energy 15/04/2029	27,982	0.04
25,000	0.900% McCormick & Co 15/02/2026	24,584	0.03	80,000	3.455% Mitsubishi UFJ Financial Group 02/03/2023	83,454	0.11
10,000	2.500% McCormick & Co 15/04/2030	10,231	0.01	50,000	3.761% Mitsubishi UFJ Financial Group 26/07/2023	52,993	0.07
10,000	3.350% McDonald's 01/04/2023	10,417	0.01	20,000	0.848% Mitsubishi UFJ Financial Group 15/09/2024	20,089	0.03
15,000	3.300% McDonald's 01/07/2025	16,150	0.02	60,000	3.850% Mitsubishi UFJ Financial Group 01/03/2026	66,241	0.09
50,000	3.700% McDonald's 30/01/2026	54,981	0.07	60,000	3.677% Mitsubishi UFJ Financial Group 22/02/2027	66,208	0.09
1,000	3.500% McDonald's 01/03/2027	1,100	0.00	25,000	1.538% Mitsubishi UFJ Financial Group 20/07/2027	24,965	0.03
30,000	3.500% McDonald's 01/07/2027	33,123	0.04	25,000	3.961% Mitsubishi UFJ Financial Group 02/03/2028	28,036	0.04
30,000	3.800% McDonald's 01/04/2028	33,572	0.04	40,000	3.741% Mitsubishi UFJ Financial Group 07/03/2029	44,513	0.06
15,000	2.625% McDonald's 01/09/2029	15,645	0.02	70,000	3.195% Mitsubishi UFJ Financial Group 18/07/2029	74,946	0.10
15,000	2.125% McDonald's 01/03/2030	15,086	0.02	50,000	2.048% Mitsubishi UFJ Financial Group 17/07/2030	49,095	0.06
50,000	3.600% McDonald's 01/07/2030	55,620	0.07	30,000	2.309% Mitsubishi UFJ Financial Group 20/07/2032	29,737	0.04
40,000	1.300% McKesson 15/08/2026	39,678	0.05	60,000	0.849% Mizuho Financial Group 08/09/2024	60,216	0.08
30,000	4.125% Mead Johnson Nutrition 15/11/2025	33,369	0.04	30,000	3.922% Mizuho Financial Group 11/09/2024	31,863	0.04
31,000	3.500% Medtronic 15/03/2025	33,637	0.04	40,000	2.839% Mizuho Financial Group 16/07/2025	42,059	0.05
50,000	2.800% Merck & Co 18/05/2023	51,960	0.07	30,000	3.663% Mizuho Financial Group 28/02/2027	33,026	0.04
20,000	2.900% Merck & Co 07/03/2024	21,079	0.03	200,000	1.554% Mizuho Financial Group 09/07/2027	199,490	0.26
47,000	2.750% Merck & Co 10/02/2025	49,745	0.06				
25,000	3.400% Merck & Co 07/03/2029	27,683	0.04				
25,000	5.950% Merck Sharp & Dohme 01/12/2028	31,885	0.04				
40,000	4.368% MetLife 15/09/2023	43,022	0.06				
30,000	3.600% MetLife 10/04/2024	32,234	0.04				
10,000	3.000% MetLife 01/03/2025	10,655	0.01				
30,000	4.550% MetLife 23/03/2030	35,651	0.05				
30,000	4.333% Microchip Technology 01/06/2023	31,713	0.04				
30,000	4.640% Micron Technology 06/02/2024	32,540	0.04				
20,000	4.975% Micron Technology 06/02/2026	22,877	0.03				
50,000	5.327% Micron Technology 06/02/2029	59,498	0.08				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
50,000	4.018% Mizuho Financial Group 05/03/2028	56,369	0.07	10,000	4.000% Motorola Solutions 01/09/2024	10,891	0.01
50,000	4.254% Mizuho Financial Group 11/09/2029	56,911	0.07	15,000	4.600% Motorola Solutions 23/02/2028	17,276	0.02
20,000	3.153% Mizuho Financial Group 16/07/2030	21,257	0.03	30,000	4.600% Motorola Solutions 23/05/2029	34,812	0.05
10,000	2.591% Mizuho Financial Group 25/05/2031	10,150	0.01	30,000	2.300% Motorola Solutions 15/11/2030	29,468	0.04
25,000	3.625% Mohawk Industries 15/05/2030	27,234	0.04	20,000	3.375% MPLX 15/03/2023	20,759	0.03
50,000	3.000% Molson Coors Brewing 15/07/2026	53,460	0.07	10,000	4.500% MPLX 15/07/2023	10,586	0.01
10,000	2.750% Mondelez International 13/04/2030	10,463	0.01	30,000	4.875% MPLX 01/12/2024	33,229	0.04
15,000	4.875% Moody's 15/02/2024	16,335	0.02	30,000	4.875% MPLX 01/06/2025	33,484	0.04
25,000	3.250% Moody's 15/01/2028	27,189	0.04	60,000	4.000% MPLX 15/03/2028	66,347	0.09
30,000	4.250% Moody's 01/02/2029	34,434	0.04	10,000	4.800% MPLX 15/02/2029	11,581	0.02
25,000	2.000% Moody's 19/08/2031	24,451	0.03	25,000	2.650% MPLX 15/08/2030	25,117	0.03
45,000	4.875% Morgan Stanley 01/11/2022	47,147	0.06	8,000	3.000% MUFG Americas Holdings 10/02/2025	8,485	0.01
80,000	3.125% Morgan Stanley 23/01/2023	82,830	0.11	50,000	3.950% Mylan 15/06/2026	55,070	0.07
10,000	4.100% Morgan Stanley 22/05/2023	10,560	0.01	20,000	4.550% Mylan 15/04/2028	22,803	0.03
70,000	0.560% Morgan Stanley 10/11/2023	70,106	0.09	30,000	4.250% Nasdaq 01/06/2024	32,513	0.04
70,000	0.529% Morgan Stanley 25/01/2024	70,040	0.09	5,000	3.850% Nasdaq 30/06/2026	5,551	0.01
60,000	0.731% Morgan Stanley 05/04/2024	60,202	0.08	30,000	3.000% National Australia Bank 20/01/2023	31,051	0.04
155,000	3.737% Morgan Stanley 24/04/2024	162,657	0.21	20,000	3.625% National Australia Bank 20/06/2023	21,124	0.03
90,000	3.700% Morgan Stanley 23/10/2024	97,628	0.13	20,000	2.500% National Australia Bank 12/07/2026	21,198	0.03
100,000	0.790% Morgan Stanley 30/05/2025	99,715	0.13	50,000	2.100% National Bank of Canada 01/02/2023	51,116	0.07
60,000	2.720% Morgan Stanley 22/07/2025	62,846	0.08	10,000	0.550% National Bank of Canada 15/11/2024	9,976	0.01
40,000	4.000% Morgan Stanley 23/07/2025	44,083	0.06	25,000	5.500% National Fuel Gas 15/01/2026	28,813	0.04
40,000	5.000% Morgan Stanley 24/11/2025	45,707	0.06	20,000	3.950% National Fuel Gas 15/09/2027	21,496	0.03
65,000	2.188% Morgan Stanley 28/04/2026	67,116	0.09	30,000	2.950% National Fuel Gas 01/03/2031	30,394	0.04
40,000	4.350% Morgan Stanley 08/09/2026	45,106	0.06	20,000	3.600% National Oilwell Varco 01/12/2029	21,047	0.03
70,000	0.985% Morgan Stanley 10/12/2026	68,771	0.09	25,000	3.500% National Retail Properties 15/10/2027	27,111	0.04
80,000	3.625% Morgan Stanley 20/01/2027	88,175	0.11	35,000	2.500% National Retail Properties 15/04/2030	35,445	0.05
50,000	3.950% Morgan Stanley 23/04/2027	55,609	0.07	15,000	2.950% National Rural Utilities Cooperative Finance 07/02/2024	15,756	0.02
50,000	1.593% Morgan Stanley 04/05/2027	50,144	0.07	25,000	1.000% National Rural Utilities Cooperative Finance 15/06/2026	24,745	0.03
100,000	1.512% Morgan Stanley 20/07/2027	99,528	0.13	20,000	3.700% National Rural Utilities Cooperative Finance 15/03/2029	22,406	0.03
60,000	3.591% Morgan Stanley 22/07/2028	65,917	0.09	55,000	4.750% National Rural Utilities Cooperative Finance 30/04/2043	57,262	0.07
50,000	3.772% Morgan Stanley 24/01/2029	55,354	0.07	50,000	6.000% Natwest Group 19/12/2023	55,399	0.07
60,000	4.431% Morgan Stanley 23/01/2030	69,228	0.09	50,000	3.073% Natwest Group 22/05/2028	53,052	0.07
45,000	2.699% Morgan Stanley 22/01/2031	46,524	0.06	40,000	4.892% Natwest Group 18/05/2029	46,517	0.06
65,000	3.622% Morgan Stanley 01/04/2031	71,648	0.09	10,000	3.300% NetApp 29/09/2024	10,662	0.01
90,000	1.794% Morgan Stanley 13/02/2032	85,677	0.11				
50,000	2.239% Morgan Stanley 21/07/2032	49,149	0.06				
50,000	2.484% Morgan Stanley 16/09/2036	48,949	0.06				
20,000	3.250% Mosaic 15/11/2022	20,579	0.03				
20,000	4.050% Mosaic 15/11/2027	22,456	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	2.375% NetApp 22/06/2027	31,294	0.04	55,000	1.550% NVIDIA 15/06/2028	54,790	0.07
30,000	2.700% NetApp 22/06/2030	30,872	0.04	40,000	2.850% NVIDIA 01/04/2030	42,864	0.06
25,000	3.700% Nevada Power 01/05/2029	27,963	0.04	25,000	2.000% NVIDIA 15/06/2031	24,906	0.03
25,000	2.700% NewMarket 18/03/2031	25,020	0.03	55,000	3.000% NVR 15/05/2030	57,471	0.07
10,000	2.250% Newmont 01/10/2030	9,950	0.01	40,000	3.875% NXP 18/06/2026	44,082	0.06
140,000	2.750% NextEra Energy Capital Holdings 01/05/2025	147,717	0.19	40,000	4.300% NXP 18/06/2029	45,408	0.06
15,000	1.900% NextEra Energy Capital Holdings 15/06/2028	15,042	0.02	25,000	2.700% Oaktree Specialty Lending 15/01/2027	25,099	0.03
5,000	3.500% NextEra Energy Capital Holdings 01/04/2029	5,476	0.01	15,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	14,747	0.02
30,000	2.750% NextEra Energy Capital Holdings 01/11/2029	31,400	0.04	35,000	4.500% Office Properties Income Trust 01/02/2025	37,522	0.05
30,000	2.250% NextEra Energy Capital Holdings 01/06/2030	30,216	0.04	25,000	2.400% Office Properties Income Trust 01/02/2027	24,687	0.03
35,000	4.800% NextEra Energy Capital Holdings 01/12/2077	39,270	0.05	30,000	3.300% Oklahoma Gas & Electric 15/03/2030	32,446	0.04
50,000	2.400% Nike 27/03/2025	52,518	0.07	15,000	3.250% Oklahoma Gas & Electric 01/04/2030	16,209	0.02
50,000	2.750% Nike 27/03/2027	53,623	0.07	5,000	4.375% Omega Healthcare Investors 01/08/2023	5,294	0.01
50,000	3.490% NiSource 15/05/2027	54,781	0.07	20,000	5.250% Omega Healthcare Investors 15/01/2026	22,712	0.03
55,000	3.600% NiSource 01/05/2030	60,360	0.08	30,000	3.625% Omega Healthcare Investors 01/10/2029	31,585	0.04
30,000	2.648% Nomura Holdings 16/01/2025	31,251	0.04	40,000	3.375% Omega Healthcare Investors 01/02/2031	40,736	0.05
20,000	1.851% Nomura Holdings 16/07/2025	20,269	0.03	30,000	3.650% Omnicom Group 01/11/2024	32,370	0.04
40,000	3.103% Nomura Holdings 16/01/2030	41,676	0.05	30,000	3.600% Omnicom Group 15/04/2026	32,852	0.04
15,000	3.650% Norfolk Southern 01/08/2025	16,320	0.02	20,000	2.450% Omnicom Group 30/04/2030	20,257	0.03
10,000	3.150% Norfolk Southern 01/06/2027	10,848	0.01	30,000	3.700% Oncor Electric Delivery 15/11/2028	33,689	0.04
45,000	2.550% Norfolk Southern 01/11/2029	46,722	0.06	50,000	0.850% ONE Gas 11/03/2023	50,007	0.07
25,000	2.300% Norfolk Southern 15/05/2031	25,241	0.03	20,000	2.000% ONE Gas 15/05/2030	19,657	0.03
10,000	2.600% Northern States Power 15/05/2023	10,248	0.01	10,000	2.750% ONEOK 01/09/2024	10,481	0.01
20,000	3.650% Northern Trust 03/08/2028	22,464	0.03	25,000	2.200% ONEOK 15/09/2025	25,630	0.03
16,000	3.375% Northern Trust 08/05/2032	17,217	0.02	40,000	5.850% ONEOK 15/01/2026	46,962	0.06
50,000	3.250% Northrop Grumman 01/08/2023	52,555	0.07	50,000	6.350% ONEOK 15/01/2031	64,079	0.08
15,000	2.930% Northrop Grumman 15/01/2025	15,887	0.02	10,000	3.375% ONEOK Partners 01/10/2022	10,210	0.01
35,000	3.250% Northrop Grumman 15/01/2028	37,814	0.05	75,000	5.000% ONEOK Partners 15/09/2023	80,311	0.10
80,000	3.400% Novartis Capital 06/05/2024	85,788	0.11	50,000	2.500% Oracle 15/10/2022	51,134	0.07
25,000	1.750% Novartis Capital 14/02/2025	25,693	0.03	55,000	2.625% Oracle 15/02/2023	56,599	0.07
30,000	3.100% Novartis Capital 17/05/2027	32,689	0.04	70,000	2.400% Oracle 15/09/2023	72,427	0.09
20,000	3.200% NSTAR Electric 15/05/2027	21,830	0.03	36,000	3.400% Oracle 08/07/2024	38,435	0.05
10,000	4.000% Nucor 01/08/2023	10,557	0.01	30,000	2.950% Oracle 15/11/2024	31,839	0.04
30,000	3.950% Nucor 01/05/2028	33,701	0.04	115,000	2.950% Oracle 15/05/2025	121,963	0.16
15,000	3.500% Nutrien 01/06/2023	15,618	0.02	130,000	2.800% Oracle 01/04/2027	137,719	0.18
40,000	3.625% Nutrien 15/03/2024	42,537	0.06	85,000	2.300% Oracle 25/03/2028	86,960	0.11
10,000	4.200% Nutrien 01/04/2029	11,391	0.02				
30,000	2.950% Nutrien 13/05/2030	31,670	0.04				
30,000	3.950% nVent Finance 15/04/2023	31,204	0.04				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
60,000	2.950% Oracle 01/04/2030	62,761	0.08	55,000	2.250% PepsiCo 19/03/2025	57,407	0.07
25,000	2.875% Oracle 25/03/2031	25,763	0.03	15,000	2.850% PepsiCo 24/02/2026	16,090	0.02
50,000	9.000% Orange 01/03/2031	77,742	0.10	50,000	3.000% PepsiCo 15/10/2027	54,717	0.07
25,000	3.550% O'Reilly Automotive 15/03/2026	27,362	0.04	45,000	7.000% PepsiCo 01/03/2029	61,914	0.08
40,000	3.600% O'Reilly Automotive 01/09/2027	44,493	0.06	15,000	2.625% PepsiCo 29/07/2029	15,911	0.02
30,000	3.250% ORIX 04/12/2024	32,136	0.04	30,000	1.625% PepsiCo 01/05/2030	29,440	0.04
30,000	2.565% Otis Worldwide 15/02/2030	30,794	0.04	15,000	3.300% PerkinElmer 15/09/2029	16,162	0.02
45,000	3.400% Owens Corning 15/08/2026	48,596	0.06	20,000	2.550% PerkinElmer 15/03/2031	20,304	0.03
25,000	4.000% Owl Rock Capital 30/03/2025	26,421	0.03	20,000	2.250% PerkinElmer 15/09/2031	19,767	0.03
30,000	4.250% Owl Rock Capital 15/01/2026	32,203	0.04	30,000	3.200% Pfizer 15/09/2023	31,578	0.04
25,000	2.625% Owl Rock Capital 15/01/2027	25,005	0.03	30,000	2.950% Pfizer 15/03/2024	31,681	0.04
50,000	2.875% Owl Rock Capital 11/06/2028	49,870	0.06	30,000	3.400% Pfizer 15/05/2024	32,187	0.04
25,000	2.500% Owl Rock Technology Finance 15/01/2027	25,113	0.03	70,000	2.625% Pfizer 01/04/2030	73,851	0.10
15,000	2.650% PACCAR Financial 06/04/2023	15,516	0.02	50,000	1.700% Pfizer 28/05/2030	49,310	0.06
30,000	3.400% PACCAR Financial 09/08/2023	31,668	0.04	65,000	1.750% Pfizer 18/08/2031	63,504	0.08
15,000	1.800% PACCAR Financial 06/02/2025	15,437	0.02	20,000	2.500% Philip Morris International 02/11/2022	20,435	0.03
20,000	1.100% PACCAR Financial 11/05/2026	19,947	0.03	15,000	2.625% Philip Morris International 06/03/2023	15,500	0.02
60,000	4.250% Pacific Gas and Electric 01/08/2023	62,726	0.08	15,000	2.125% Philip Morris International 10/05/2023	15,374	0.02
35,000	3.450% Pacific Gas and Electric 01/07/2025	36,553	0.05	20,000	3.600% Philip Morris International 15/11/2023	21,316	0.03
40,000	3.150% Pacific Gas and Electric 01/01/2026	41,340	0.05	20,000	3.250% Philip Morris International 10/11/2024	21,484	0.03
15,000	2.100% Pacific Gas and Electric 01/08/2027	14,637	0.02	105,000	2.750% Philip Morris International 25/02/2026	111,325	0.14
50,000	3.300% Pacific Gas and Electric 01/12/2027	51,514	0.07	20,000	3.375% Philip Morris International 15/08/2029	21,919	0.03
10,000	3.000% Pacific Gas and Electric 15/06/2028	10,087	0.01	60,000	3.700% Phillips 66 06/04/2023	62,840	0.08
40,000	4.550% Pacific Gas and Electric 01/07/2030	43,266	0.06	25,000	3.850% Phillips 66 09/04/2025	27,241	0.04
70,000	2.500% Pacific Gas and Electric 01/02/2031	66,586	0.09	30,000	3.900% Phillips 66 15/03/2028	33,276	0.04
15,000	4.500% Packaging of America 01/11/2023	16,071	0.02	40,000	2.450% Phillips 66 Partners 15/12/2024	41,511	0.05
20,000	3.250% Parker-Hannifin 01/03/2027	21,681	0.03	15,000	3.550% Phillips 66 Partners 01/10/2026	16,173	0.02
30,000	3.250% Parker-Hannifin 14/06/2029	32,263	0.04	30,000	4.300% Physicians Realty 15/03/2027	33,905	0.04
20,000	2.400% PayPal Holdings 01/10/2024	21,012	0.03	20,000	2.500% Piedmont Natural Gas 15/03/2031	20,151	0.03
15,000	1.650% PayPal Holdings 01/06/2025	15,379	0.02	25,000	3.150% Piedmont Operating Partnership 15/08/2030	25,731	0.03
40,000	2.650% PayPal Holdings 01/10/2026	42,739	0.06	90,000	1.900% Pioneer Natural Resources 15/08/2030	86,070	0.11
20,000	2.850% PayPal Holdings 01/10/2029	21,302	0.03	60,000	3.850% Plains All American Pipeline 15/10/2023	63,104	0.08
40,000	2.300% PayPal Holdings 01/06/2030	41,003	0.05	20,000	4.500% Plains All American Pipeline 15/12/2026	22,344	0.03
30,000	1.375% PeaceHealth Obligated Group 15/11/2025	30,300	0.04	20,000	2.700% PNC Bank 01/11/2022	20,481	0.03
50,000	2.750% PepsiCo 01/03/2023	51,768	0.07	20,000	2.950% PNC Bank 30/01/2023	20,636	0.03
30,000	0.750% PepsiCo 01/05/2023	30,235	0.04	30,000	2.950% PNC Bank 23/02/2025	31,909	0.04

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	3.250% PNC Bank 01/06/2025	21,564	0.03	25,000	3.850% PSEG Power 01/06/2023	26,344	0.03
10,000	3.100% PNC Bank 25/10/2027	10,921	0.01	15,000	2.200% Public Service Co of New Hampshire 15/06/2031	15,153	0.02
30,000	4.050% PNC Bank 26/07/2028	34,164	0.04	25,000	2.200% Public Service Co of Oklahoma 15/08/2031	24,702	0.03
15,000	2.854% PNC Financial Services Group 09/11/2022	15,425	0.02	20,000	2.375% Public Service Electric & Gas 15/05/2023	20,551	0.03
55,000	3.500% PNC Financial Services Group 23/01/2024	58,512	0.08	20,000	3.000% Public Service Electric & Gas 15/05/2025	21,256	0.03
50,000	1.150% PNC Financial Services Group 13/08/2026	50,101	0.07	10,000	3.200% Public Service Electric & Gas 15/05/2029	10,915	0.01
10,000	3.150% PNC Financial Services Group 19/05/2027	10,925	0.01	10,000	1.900% Public Service Electric and Gas 15/08/2031	9,847	0.01
20,000	3.450% PNC Financial Services Group 23/04/2029	22,148	0.03	30,000	2.875% Public Service Enterprise Group 15/06/2024	31,584	0.04
85,000	2.550% PNC Financial Services Group 22/01/2030	88,404	0.11	25,000	1.600% Public Service Enterprise Group 15/08/2030	23,638	0.03
15,000	2.307% PNC Financial Services Group 23/04/2032	15,189	0.02	30,000	1.850% Public Storage 01/05/2028	30,338	0.04
10,000	3.200% PPG Industries 15/03/2023	10,367	0.01	15,000	3.385% Public Storage 01/05/2029	16,478	0.02
35,000	1.200% PPG Industries 15/03/2026	34,804	0.05	40,000	4.100% Puget Energy 15/06/2030	44,138	0.06
25,000	2.800% PPG Industries 15/08/2029	26,259	0.03	30,000	5.000% PulteGroup 15/01/2027	34,796	0.05
30,000	2.700% Praxair 21/02/2023	30,818	0.04	55,000	2.600% Qualcomm 30/01/2023	56,538	0.07
30,000	2.500% Precision Castparts 15/01/2023	30,681	0.04	5,000	2.900% Qualcomm 20/05/2024	5,286	0.01
30,000	3.650% Priceline Group 15/03/2025	32,556	0.04	50,000	3.250% Qualcomm 20/05/2027	54,834	0.07
10,000	3.600% Priceline Group 01/06/2026	11,004	0.01	25,000	2.150% Qualcomm 20/05/2030	25,387	0.03
10,000	2.125% Pripal Financial Group 15/06/2030	9,904	0.01	40,000	2.900% Quanta Services 01/10/2030	41,340	0.05
20,000	3.100% Procter & Gamble 15/08/2023	21,042	0.03	30,000	3.500% Quest Diagnostics 30/03/2025	32,295	0.04
30,000	2.700% Procter & Gamble 02/02/2026	32,091	0.04	20,000	2.950% Quest Diagnostics 30/06/2030	21,126	0.03
25,000	1.000% Procter & Gamble 23/04/2026	25,020	0.03	35,000	2.950% Ralph Lauren 15/06/2030	36,889	0.05
40,000	2.800% Procter & Gamble 25/03/2027	43,060	0.06	25,000	4.650% Raymond James Financial 01/04/2030	29,644	0.04
50,000	3.000% Procter & Gamble 25/03/2030	54,655	0.07	20,000	2.750% Rayonier 17/05/2031	19,998	0.03
25,000	1.950% Procter & Gamble 23/04/2031	25,325	0.03	50,000	3.700% Raytheon Technologies 15/12/2023	53,102	0.07
30,000	7.750% Progress Energy 01/03/2031	42,234	0.06	50,000	3.500% Raytheon Technologies 15/03/2027	54,897	0.07
20,000	4.000% Progressive 01/03/2029	22,830	0.03	30,000	2.250% Raytheon Technologies 01/07/2030	30,273	0.04
15,000	2.125% Prologis 15/04/2027	15,542	0.02	60,000	3.875% Realty Income 15/04/2025	65,714	0.09
30,000	2.250% Prologis 15/04/2030	30,433	0.04	25,000	3.650% Realty Income 15/01/2028	27,723	0.04
25,000	1.250% Prologis 15/10/2030	23,426	0.03	10,000	3.600% Regency Centers 01/02/2027	11,014	0.01
15,000	3.364% Prospect Capital 15/11/2026	15,232	0.02	30,000	4.125% Regency Centers 15/03/2028	33,650	0.04
15,000	2.746% Providence St Joseph Health Obligated Group 01/10/2026	15,912	0.02	36,000	1.750% Regeneron Pharmaceuticals 15/09/2030	34,210	0.04
70,000	2.532% Providence St Joseph Health Obligated Group 01/10/2029	72,866	0.09	25,000	1.800% Regions Financial 12/08/2028	24,720	0.03
30,000	1.500% Prudential Financial 10/03/2026	30,434	0.04	30,000	3.950% Reinsurance Group of America 15/09/2026	33,167	0.04
65,000	2.100% Prudential Financial 10/03/2030	65,733	0.09				
45,000	5.625% Prudential Financial 15/06/2043	47,828	0.06				
35,000	5.375% Prudential Financial 15/05/2045	38,705	0.05				
30,000	4.500% Prudential Financial 15/09/2047	32,468	0.04				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
15,000	3.900% Reinsurance Group of America 15/05/2029	16,723	0.02	30,000	4.550% RPM International 01/03/2029	34,292	0.04
10,000	2.150% Reliance Steel & Aluminum 15/08/2030	9,775	0.01	20,000	3.922% Rush Obligated Group 15/11/2029	22,608	0.03
40,000	4.000% RELX Capital 18/03/2029	45,024	0.06	20,000	3.400% Ryder System 01/03/2023	20,774	0.03
25,000	3.700% RenaissanceRe Finance 01/04/2025	26,935	0.04	25,000	3.650% Ryder System 18/03/2024	26,691	0.03
5,000	3.600% RenaissanceRe Holdings 15/04/2029	5,467	0.01	20,000	2.500% Ryder System 01/09/2024	20,911	0.03
3,000	4.750% Republic Services 15/05/2023	3,176	0.00	25,000	4.625% Ryder System 01/06/2025	27,898	0.04
10,000	2.500% Republic Services 15/08/2024	10,475	0.01	25,000	4.000% S&P Global 15/06/2025	27,505	0.04
25,000	3.200% Republic Services 15/03/2025	26,691	0.03	45,000	1.250% S&P Global 15/08/2030	42,386	0.06
30,000	3.950% Republic Services 15/05/2028	33,713	0.04	25,000	5.625% Sabine Pass Liquefaction 15/04/2023	26,567	0.03
10,000	4.450% Reynolds American 12/06/2025	11,024	0.01	30,000	5.750% Sabine Pass Liquefaction 15/05/2024	33,406	0.04
40,000	3.750% Rio Tinto Finance USA 15/06/2025	43,722	0.06	40,000	5.875% Sabine Pass Liquefaction 30/06/2026	47,039	0.06
5,000	7.125% Rio Tinto Finance USA 15/07/2028	6,664	0.01	30,000	5.000% Sabine Pass Liquefaction 15/03/2027	34,529	0.05
10,000	2.875% Rockwell Automation 01/03/2025	10,573	0.01	80,000	4.200% Sabine Pass Liquefaction 15/03/2028	89,374	0.12
20,000	3.000% Rogers Communications 15/03/2023	20,595	0.03	30,000	4.800% Sabra Health Care 01/06/2024	33,028	0.04
5,000	2.900% Rogers Communications 15/11/2026	5,316	0.01	15,000	1.500% salesforce.com 15/07/2028	14,939	0.02
25,000	3.650% Roper Technologies 15/09/2023	26,491	0.03	40,000	1.950% salesforce.com 15/07/2031	39,851	0.05
10,000	2.350% Roper Technologies 15/09/2024	10,466	0.01	15,000	3.700% Salesforce.com 11/04/2028	16,865	0.02
10,000	1.000% Roper Technologies 15/09/2025	9,943	0.01	10,000	2.500% San Diego Gas & Electric 15/05/2026	10,529	0.01
30,000	3.800% Roper Technologies 15/12/2026	33,299	0.04	50,000	5.125% Sands China 08/08/2025	53,830	0.07
20,000	4.200% Roper Technologies 15/09/2028	22,771	0.03	50,000	5.400% Sands China 08/08/2028	55,282	0.07
50,000	2.950% Roper Technologies 15/09/2029	53,005	0.07	30,000	3.375% Sanofi 19/06/2023	31,496	0.04
50,000	1.950% Royal Bank of Canada 17/01/2023	51,063	0.07	20,000	4.500% Santander Holdings USA 17/07/2025	22,030	0.03
90,000	1.600% Royal Bank of Canada 17/04/2023	91,757	0.12	30,000	4.400% Santander Holdings USA 13/07/2027	33,695	0.04
10,000	3.700% Royal Bank of Canada 05/10/2023	10,644	0.01	30,000	3.571% Santander UK 10/01/2023	30,253	0.04
25,000	0.425% Royal Bank of Canada 19/01/2024	24,895	0.03	40,000	4.796% Santander UK Group Holdings 15/11/2024	43,310	0.06
30,000	2.550% Royal Bank of Canada 16/07/2024	31,493	0.04	30,000	1.532% Santander UK Group Holdings 21/08/2026	29,948	0.04
35,000	1.150% Royal Bank of Canada 10/06/2025	35,070	0.05	20,000	3.823% Santander UK Group Holdings 03/11/2028	21,866	0.03
10,000	4.650% Royal Bank of Canada 27/01/2026	11,340	0.02	40,000	3.650% Schlumberger Investment 01/12/2023	42,406	0.06
25,000	1.200% Royal Bank of Canada 27/04/2026	24,853	0.03	45,000	2.650% Schlumberger Investment 26/06/2030	46,436	0.06
25,000	1.150% Royal Bank of Canada 14/07/2026	24,799	0.03	40,000	2.875% Sempra Energy 01/10/2022	40,713	0.05
95,000	3.875% Royal Bank of Scotland Group 12/09/2023	100,762	0.13	15,000	2.900% Sempra Energy 01/02/2023	15,444	0.02
50,000	4.269% Royal Bank of Scotland Group 22/03/2025	53,956	0.07	20,000	3.250% Sempra Energy 15/06/2027	21,582	0.03
20,000	4.800% Royal Bank of Scotland Group 05/04/2026	22,730	0.03	50,000	1.400% ServiceNow 01/09/2030	46,926	0.06
20,000	5.076% Royal Bank of Scotland Group 27/01/2030	23,614	0.03	30,000	2.250% Shell International Finance 06/01/2023	30,746	0.04
30,000	4.445% Royal Bank of Scotland Group 08/05/2030	34,343	0.04				
60,000	2.200% Royalty Pharma 02/09/2030	58,766	0.08				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	0.375% Shell International Finance 15/09/2023	30,038	0.04	10,000	3.250% Southern Co Gas Capital 15/06/2026	10,762	0.01
40,000	3.500% Shell International Finance 13/11/2023	42,516	0.06	30,000	3.500% Southern Copper 08/11/2022	30,967	0.04
25,000	2.375% Shell International Finance 06/04/2025	26,143	0.03	65,000	3.875% Southern Copper 23/04/2025	70,550	0.09
10,000	2.500% Shell International Finance 12/09/2026	10,601	0.01	10,000	2.450% Southern Gas Capital 01/10/2023	10,350	0.01
90,000	3.875% Shell International Finance 13/11/2028	102,299	0.13	20,000	2.750% Southwest Airlines 16/11/2022	20,475	0.03
45,000	2.750% Shell International Finance 06/04/2030	47,723	0.06	40,000	4.750% Southwest Airlines 04/05/2023	42,582	0.06
10,000	3.450% Sherwin-Williams 01/08/2025	10,830	0.01	45,000	5.250% Southwest Airlines 04/05/2025	50,929	0.07
10,000	3.950% Sherwin-Williams 15/01/2026	11,059	0.01	10,000	2.200% Southwest Gas 15/06/2030	9,909	0.01
30,000	2.950% Sherwin-Williams 15/08/2029	31,772	0.04	25,000	1.650% Southwestern Elec Power 15/03/2026	25,230	0.03
20,000	2.300% Sherwin-Williams 15/05/2030	20,153	0.03	30,000	4.750% Spectra Energy Partners 15/03/2024	32,596	0.04
70,000	2.875% Shire Acquisitions Investments Ireland 23/09/2023	72,976	0.09	10,000	3.375% Spectra Energy Partners 15/10/2026	10,835	0.01
30,000	2.600% Sierra Pacific Power 01/05/2026	31,675	0.04	6,839	4.100% Spirit Airlines Pass Through Trust 2015-1A 01/04/2028	7,151	0.01
20,000	4.000% Signature Bank 15/10/2030	21,449	0.03	25,000	3.200% Spirit Realty 15/01/2027	26,645	0.03
40,000	3.750% Simon Property Group 01/02/2024	42,604	0.06	25,000	2.100% Spirit Realty 15/03/2028	24,771	0.03
100,000	2.000% Simon Property Group 13/09/2024	103,453	0.13	10,000	3.688% SSM Health Care 01/06/2023	10,441	0.01
30,000	3.500% Simon Property Group 01/09/2025	32,631	0.04	30,000	4.250% Stanley Black & Decker 15/11/2028	34,740	0.05
15,000	3.300% Simon Property Group 15/01/2026	16,242	0.02	15,000	3.100% Starbucks 01/03/2023	15,539	0.02
25,000	1.375% Simon Property Group 15/01/2027	24,761	0.03	25,000	2.000% Starbucks 12/03/2027	25,631	0.03
10,000	3.375% Simon Property Group 01/12/2027	10,887	0.01	30,000	4.000% Starbucks 15/11/2028	34,123	0.04
10,000	2.450% Simon Property Group 13/09/2029	10,210	0.01	55,000	3.550% Starbucks 15/08/2029	60,850	0.08
10,000	2.650% Simon Property Group 15/07/2030	10,285	0.01	35,000	5.000% Steel Dynamics 15/12/2026	36,187	0.05
15,000	1.800% Skyworks Solutions 01/06/2026	15,180	0.02	5,000	4.625% STORE Capital 15/03/2029	5,690	0.01
15,000	3.250% SL Green Operating Partnership 15/10/2022	15,375	0.02	25,000	2.750% STORE Capital 18/11/2030	25,114	0.03
25,000	4.700% Sampo International Holdings 15/10/2022	25,998	0.03	25,000	1.150% Stryker 15/06/2025	25,203	0.03
40,000	2.950% Southern 01/07/2023	41,541	0.05	20,000	3.375% Stryker 01/11/2025	21,656	0.03
30,000	3.700% Southern 30/04/2030	32,981	0.04	20,000	3.500% Stryker 15/03/2026	21,816	0.03
40,000	3.750% Southern 15/09/2051	41,014	0.05	45,000	3.650% Stryker 07/03/2028	49,975	0.07
15,000	3.650% Southern California Edison 01/03/2028	16,290	0.02	40,000	2.778% Sumitomo Mitsui Financial Group 18/10/2022	41,048	0.05
10,000	4.200% Southern California Edison 01/03/2029	11,244	0.01	5,000	3.102% Sumitomo Mitsui Financial Group 17/01/2023	5,175	0.01
40,000	2.250% Southern California Edison 01/06/2030	39,589	0.05	50,000	3.936% Sumitomo Mitsui Financial Group 16/10/2023	53,460	0.07
50,000	2.500% Southern California Edison 01/06/2031	50,267	0.07	50,000	2.696% Sumitomo Mitsui Financial Group 16/07/2024	52,467	0.07
25,000	3.150% Southern California Gas 15/09/2024	26,617	0.03	20,000	2.348% Sumitomo Mitsui Financial Group 15/01/2025	20,767	0.03
15,000	2.550% Southern California Gas 01/02/2030	15,443	0.02	60,000	1.474% Sumitomo Mitsui Financial Group 08/07/2025	60,445	0.08
				30,000	3.784% Sumitomo Mitsui Financial Group 09/03/2026	33,086	0.04

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
20,000	2.632% Sumitomo Mitsui Financial Group 14/07/2026	21,051	0.03	29,000	2.250% Target 15/04/2025	30,257	0.04
200,000	1.402% Sumitomo Mitsui Financial Group 17/09/2026	198,438	0.26	50,000	3.375% Target 15/04/2029	55,499	0.07
30,000	3.446% Sumitomo Mitsui Financial Group 11/01/2027	32,776	0.04	25,000	2.650% Target 15/09/2030	26,496	0.03
85,000	3.544% Sumitomo Mitsui Financial Group 17/01/2028	93,302	0.12	10,000	4.375% TC PipeLines 13/03/2025	10,910	0.01
50,000	3.040% Sumitomo Mitsui Financial Group 16/07/2029	52,923	0.07	10,000	3.900% TC PipeLines 25/05/2027	11,102	0.01
50,000	2.750% Sumitomo Mitsui Financial Group 15/01/2030	51,910	0.07	80,000	7.125% TCI Communications 15/02/2028	105,227	0.14
30,000	2.130% Sumitomo Mitsui Financial Group 08/07/2030	29,619	0.04	5,000	3.625% TD Ameritrade Holding 01/04/2025	5,418	0.01
90,000	2.142% Sumitomo Mitsui Financial Group 23/09/2030	86,935	0.11	25,000	1.600% Teledyne Technologies 01/04/2026	25,155	0.03
30,000	2.300% Sun Communities Operating 01/11/2028	30,084	0.04	25,000	2.250% Teledyne Technologies 01/04/2028	25,414	0.03
10,000	3.100% Suncor Energy 15/05/2025	10,641	0.01	40,000	2.750% Teledyne Technologies 01/04/2031	40,942	0.05
10,000	2.750% SunTrust Bank 01/05/2023	10,364	0.01	20,000	8.250% Telefonica Europe 15/09/2030	28,777	0.04
26,000	3.200% SunTrust Bank 01/04/2024	27,621	0.04	30,000	2.800% TELUS 16/02/2027	31,825	0.04
105,000	3.689% SunTrust Bank 02/08/2024	111,238	0.14	35,000	2.000% Tencent Music Entertainment Group 03/09/2030	32,960	0.04
112,000	4.000% SunTrust Bank 01/05/2025	123,171	0.16	30,000	2.250% Texas Instruments 01/05/2023	30,777	0.04
20,000	3.300% SunTrust Bank 15/05/2026	21,797	0.03	30,000	1.375% Texas Instruments 12/03/2025	30,511	0.04
20,000	1.321% Sutter Health 15/08/2025	20,052	0.03	15,000	2.250% Texas Instruments 04/09/2029	15,456	0.02
10,000	2.294% Sutter Health 15/08/2030	10,055	0.01	5,000	1.750% Texas Instruments 04/05/2030	4,946	0.01
10,000	2.500% Suzano Austria 15/09/2028	9,748	0.01	25,000	4.000% Textron 15/03/2026	27,595	0.04
60,000	6.000% Suzano Austria 15/01/2029	70,445	0.09	30,000	3.650% Textron 15/03/2027	32,955	0.04
20,000	2.100% SVB Financial Group 15/05/2028	20,198	0.03	100,000	4.133% Thermo Fisher Scientific 25/03/2025	110,076	0.14
15,000	3.125% SVB Financial Group 05/06/2030	16,047	0.02	10,000	3.200% Thermo Fisher Scientific 15/08/2027	10,876	0.01
20,000	3.900% Svenska Handelsbanken 20/11/2023	21,482	0.03	10,000	1.750% Thermo Fisher Scientific 15/10/2028	9,976	0.01
4,000	7.000% Swiss Re America Holding 15/02/2026	4,950	0.01	30,000	2.600% Thermo Fisher Scientific 01/10/2029	31,376	0.04
65,000	4.250% Synchrony Financial 15/08/2024	70,265	0.09	15,000	4.497% Thermo Fisher Scientific 25/03/2030	17,728	0.02
30,000	4.500% Synchrony Financial 23/07/2025	33,117	0.04	70,000	4.300% Thomson Reuters 23/11/2023	74,878	0.10
10,000	3.700% Synchrony Financial 04/08/2026	10,846	0.01	30,000	8.375% Time Warner Entertainment 15/03/2023	33,312	0.04
30,000	5.150% Synchrony Financial 19/03/2029	35,156	0.05	15,000	4.500% Timken 15/12/2028	16,777	0.02
40,000	3.550% Sysco 15/03/2025	43,236	0.06	200,000	3.750% T-Mobile USA 15/04/2027	220,352	0.29
20,000	5.650% Sysco 01/04/2025	22,990	0.03	130,000	3.875% T-Mobile USA 15/04/2030	143,624	0.19
40,000	5.950% Sysco 01/04/2030	50,911	0.07	20,000	5.325% Toledo Hospital 15/11/2028	22,685	0.03
30,000	4.400% Takeda Pharmaceutical 26/11/2023	32,328	0.04	10,000	4.550% Torchmark 15/09/2028	11,585	0.02
60,000	5.000% Takeda Pharmaceutical 26/11/2028	71,593	0.09	100,000	0.250% Toronto-Dominion Bank 06/01/2023	99,957	0.13
50,000	2.050% Takeda Pharmaceutical 31/03/2030	49,233	0.06	60,000	0.750% Toronto-Dominion Bank 12/06/2023	60,378	0.08
30,000	3.500% Target 01/07/2024	32,391	0.04	50,000	0.450% Toronto-Dominion Bank 11/09/2023	50,018	0.07
				30,000	3.250% Toronto-Dominion Bank 11/03/2024	31,874	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
5,000	2.650% Toronto-Dominion Bank 12/06/2024	5,261	0.01	40,000	2.200% Truist Financial 16/03/2023	41,039	0.05
50,000	1.150% Toronto-Dominion Bank 12/06/2025	50,123	0.07	25,000	2.500% Truist Financial 01/08/2024	26,281	0.03
10,000	0.750% Toronto-Dominion Bank 11/09/2025	9,879	0.01	30,000	2.850% Truist Financial 26/10/2024	31,908	0.04
25,000	1.200% Toronto-Dominion Bank 03/06/2026	24,931	0.03	15,000	1.887% Truist Financial 07/06/2029	14,997	0.02
25,000	1.250% Toronto-Dominion Bank 10/09/2026	24,846	0.03	15,000	1.950% Truist Financial 05/06/2030	15,020	0.02
25,000	2.000% Toronto-Dominion Bank 10/09/2031	24,591	0.03	25,000	1.500% Tucson Electric Power 01/08/2030	23,687	0.03
30,000	3.625% Toronto-Dominion Bank 15/09/2031	32,904	0.04	30,000	3.150% TWDC Enterprises 18 17/09/2025	32,387	0.04
50,000	3.883% Total Capital 11/10/2028	56,700	0.07	20,000	3.900% Tyson Foods 28/09/2023	21,285	0.03
40,000	2.750% Total Capital Canada 15/07/2023	41,700	0.05	30,000	3.950% Tyson Foods 15/08/2024	32,401	0.04
25,000	2.434% Total Capital International 10/01/2025	26,113	0.03	30,000	4.000% Tyson Foods 01/03/2026	33,354	0.04
50,000	2.829% Total Capital International 10/01/2030	53,290	0.07	10,000	4.350% Tyson Foods 01/03/2029	11,559	0.02
25,000	4.000% Total System Services 01/06/2023	26,365	0.03	25,000	4.400% UDR 26/01/2029	28,695	0.04
20,000	4.800% Total System Services 01/04/2026	22,682	0.03	25,000	3.000% UDR 15/08/2031	26,175	0.03
10,000	3.669% Toyota Motor 20/07/2028	11,200	0.01	30,000	3.375% Unilever Capital 22/03/2025	32,382	0.04
50,000	0.350% Toyota Motor Credit 14/10/2022	50,070	0.07	50,000	3.500% Unilever Capital 22/03/2028	55,461	0.07
50,000	2.700% Toyota Motor Credit 11/01/2023	51,510	0.07	30,000	2.125% Unilever Capital 06/09/2029	30,629	0.04
40,000	2.900% Toyota Motor Credit 30/03/2023	41,554	0.05	50,000	1.375% Unilever Capital 14/09/2030	47,740	0.06
25,000	3.450% Toyota Motor Credit 20/09/2023	26,481	0.03	5,000	2.950% Union Electric 15/06/2027	5,358	0.01
20,000	2.250% Toyota Motor Credit 18/10/2023	20,739	0.03	30,000	3.500% Union Electric 15/03/2029	33,071	0.04
10,000	2.900% Toyota Motor Credit 17/04/2024	10,568	0.01	50,000	3.500% Union Pacific 08/06/2023	52,480	0.07
40,000	1.800% Toyota Motor Credit 13/02/2025	41,072	0.05	20,000	3.750% Union Pacific 15/03/2024	21,340	0.03
60,000	3.000% Toyota Motor Credit 01/04/2025	63,958	0.08	15,000	3.750% Union Pacific 15/07/2025	16,437	0.02
50,000	1.125% Toyota Motor Credit 18/06/2026	49,687	0.06	15,000	2.750% Union Pacific 01/03/2026	15,951	0.02
80,000	3.200% Toyota Motor Credit 11/01/2027	87,269	0.11	30,000	2.150% Union Pacific 05/02/2027	31,154	0.04
15,000	1.150% Toyota Motor Credit 13/08/2027	14,749	0.02	30,000	3.950% Union Pacific 10/09/2028	34,000	0.04
30,000	3.375% Toyota Motor Credit 01/04/2030	33,239	0.04	20,000	3.700% Union Pacific 01/03/2029	22,317	0.03
50,000	1.900% Toyota Motor Credit 12/09/2031	49,150	0.06	15,000	2.375% Union Pacific 20/05/2031	15,368	0.02
40,000	3.750% Trane Technologies Global Holding 21/08/2028	44,408	0.06	39,178	4.300% United Airlines 2013-1 Class A Pass Through Trust 15/08/2025	41,970	0.05
10,000	4.875% TransCanada PipeLines 15/01/2026	11,417	0.02	6,695	4.000% United Airlines 2014-1 Class A Pass Through Trust 11/04/2026	7,061	0.01
50,000	4.100% TransCanada PipeLines 15/04/2030	56,740	0.07	39,447	3.100% United Airlines 2016-1 Class AA Pass Through Trust 07/07/2028	41,098	0.05
30,000	7.850% Transcontinental Gas Pipe Line 01/02/2026	37,434	0.05	8,587	3.500% United Airlines 2018-1 Class AA Pass Through Trust 01/03/2030	9,038	0.01
35,000	4.900% Trimble 15/06/2028	40,518	0.05	30,000	2.450% United Parcel Service 01/10/2022	30,652	0.04
20,000	1.500% Truist Bank 10/03/2025	20,357	0.03	60,000	2.500% United Parcel Service 01/04/2023	61,861	0.08
30,000	3.625% Truist Bank 16/09/2025	32,747	0.04	20,000	3.050% United Parcel Service 15/11/2027	21,984	0.03
				30,000	2.500% United Parcel Service 01/09/2029	31,438	0.04
				80,000	3.875% United Rentals North America 15/11/2027	83,842	0.11
				90,000	4.125% United Technologies 16/11/2028	102,457	0.13
				35,000	2.375% UnitedHealth Group 15/10/2022	35,777	0.05
				20,000	3.500% UnitedHealth Group 15/02/2024	21,369	0.03
				40,000	3.750% UnitedHealth Group 15/07/2025	44,106	0.06

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
10,000	1.250% UnitedHealth Group 15/01/2026	10,073	0.01	20,000	1.450% Verizon Communications 20/03/2026	20,185	0.03
30,000	3.100% UnitedHealth Group 15/03/2026	32,570	0.04	50,000	2.625% Verizon Communications 15/08/2026	52,909	0.07
25,000	1.150% UnitedHealth Group 15/05/2026	25,030	0.03	30,000	2.100% Verizon Communications 22/03/2028	30,456	0.04
5,000	3.450% UnitedHealth Group 15/01/2027	5,519	0.01	115,000	4.329% Verizon Communications 21/09/2028	132,290	0.17
30,000	2.950% UnitedHealth Group 15/10/2027	32,585	0.04	10,000	3.875% Verizon Communications 08/02/2029	11,223	0.01
30,000	3.875% UnitedHealth Group 15/12/2028	34,165	0.04	30,000	4.016% Verizon Communications 03/12/2029	34,021	0.04
20,000	2.875% UnitedHealth Group 15/08/2029	21,424	0.03	50,000	1.750% Verizon Communications 20/01/2031	47,567	0.06
15,000	2.000% UnitedHealth Group 15/05/2030	15,045	0.02	165,000	2.550% Verizon Communications 21/03/2031	167,394	0.22
75,000	2.300% UnitedHealth Group 15/05/2031	76,541	0.10	25,000	2.400% VF 23/04/2025	26,034	0.03
30,000	4.000% Unum Group 15/06/2029	33,299	0.04	15,000	2.950% VF 23/04/2030	15,780	0.02
80,000	3.700% US Bancorp 30/01/2024	85,536	0.11	50,000	3.700% ViacomCBS 15/08/2024	53,694	0.07
25,000	2.400% US Bancorp 30/07/2024	26,205	0.03	25,000	4.750% ViacomCBS 15/05/2025	28,057	0.04
55,000	3.950% US Bancorp 17/11/2025	61,264	0.08	30,000	3.700% ViacomCBS 01/06/2028	33,211	0.04
25,000	3.100% US Bancorp 27/04/2026	26,992	0.04	30,000	2.750% Virginia Electric & Power 15/03/2023	30,868	0.04
20,000	2.375% US Bancorp 22/07/2026	21,108	0.03	50,000	3.500% Virginia Electric & Power 15/03/2027	55,088	0.07
30,000	3.150% US Bancorp 27/04/2027	32,689	0.04	30,000	3.800% Virginia Electric & Power 01/04/2028	33,536	0.04
20,000	3.000% US Bancorp 30/07/2029	21,445	0.03	10,000	2.875% Virginia Electric & Power 15/07/2029	10,638	0.01
45,000	1.375% US Bancorp 22/07/2030	42,903	0.06	142,000	3.150% Visa 14/12/2025	154,027	0.20
50,000	2.850% US Bank 23/01/2023	51,570	0.07	10,000	0.750% Visa 15/08/2027	9,744	0.01
20,000	2.050% US Bank 21/01/2025	20,754	0.03	10,000	2.750% Visa 15/09/2027	10,769	0.01
70,000	6.250% Vale Overseas 10/08/2026	82,991	0.11	15,000	2.050% Visa 15/04/2030	15,252	0.02
40,000	3.750% Vale Overseas 08/07/2030	41,438	0.05	20,000	1.100% Visa 15/02/2031	18,724	0.02
50,000	1.200% Valero Energy 15/03/2024	50,464	0.07	90,000	0.600% VMware 15/08/2023	90,095	0.12
65,000	2.850% Valero Energy 15/04/2025	68,456	0.09	10,000	1.400% VMware 15/08/2026	9,956	0.01
30,000	4.000% Valero Energy 01/04/2029	33,004	0.04	20,000	3.900% VMware 21/08/2027	22,275	0.03
12,000	4.375% Valero Energy Partners 15/12/2026	13,468	0.02	15,000	1.800% VMware 15/08/2028	14,777	0.02
25,000	4.500% Valero Energy Partners 15/03/2028	28,194	0.04	30,000	4.700% VMware 15/05/2030	35,358	0.05
10,000	3.000% Valley National Bancorp 15/06/2031	10,148	0.01	20,000	4.125% Vodafone Group 30/05/2025	22,129	0.03
50,000	3.750% Ventas Realty 01/05/2024	53,205	0.07	75,000	4.375% Vodafone Group 30/05/2028	86,154	0.11
10,000	4.000% Ventas Realty 01/03/2028	11,135	0.01	40,000	5.650% Voya Financial 15/05/2053	42,164	0.06
40,000	4.750% Ventas Realty 15/11/2030	47,033	0.06	50,000	3.500% Vulcan Materials 01/06/2030	54,872	0.07
26,000	4.875% VEREIT Operating Partnership 01/06/2026	29,773	0.04	40,000	3.450% Wabtec 15/11/2026	42,864	0.06
50,000	3.100% VEREIT Operating Partnership 15/12/2029	53,226	0.07	30,000	4.950% Wabtec 15/09/2028	34,526	0.05
50,000	0.750% Verizon Communications 22/03/2024	50,216	0.07	20,000	7.574% Wachovia 01/08/2026	25,387	0.03
32,000	3.500% Verizon Communications 01/11/2024	34,480	0.05				
95,000	3.376% Verizon Communications 15/02/2025	102,617	0.13				
52,000	0.850% Verizon Communications 20/11/2025	51,482	0.07				

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)				Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)				Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)				United States Dollar - 99.17% (continued)			
30,000	3.200% Walgreens Boots Alliance 15/04/2030	32,073	0.04	45,000	4.000% Welltower 01/06/2025	49,224	0.06
30,000	2.350% Walmart 15/12/2022	30,692	0.04	10,000	4.250% Welltower 01/04/2026	11,182	0.01
40,000	2.550% Walmart 11/04/2023	41,171	0.05	15,000	4.250% Welltower 15/04/2028	17,024	0.02
75,000	3.400% Walmart 26/06/2023	78,850	0.10	15,000	2.050% Welltower 15/01/2029	14,914	0.02
40,000	3.300% Walmart 22/04/2024	42,619	0.06	30,000	4.125% Welltower 15/03/2029	33,830	0.04
50,000	2.850% Walmart 08/07/2024	52,992	0.07	5,000	2.550% Westar Energy 01/07/2026	5,257	0.01
15,000	1.050% Walmart 17/09/2026	14,992	0.02	20,000	3.000% Western Alliance Bancorp 15/06/2031	20,360	0.03
60,000	3.700% Walmart 26/06/2028	67,871	0.09	5,000	4.250% Western Union 09/06/2023	5,285	0.01
15,000	1.500% Walmart 22/09/2028	14,945	0.02	15,000	2.850% Western Union 10/01/2025	15,732	0.02
20,000	3.250% Walmart 08/07/2029	22,195	0.03	50,000	3.600% Westlake Chemical 15/08/2026	54,977	0.07
5,000	1.800% Walmart 22/09/2031	4,959	0.01	30,000	2.750% Westpac Banking 11/01/2023	30,940	0.04
25,000	2.350% Walt Disney 01/12/2022	25,577	0.03	35,000	2.000% Westpac Banking 13/01/2023	35,763	0.05
80,000	3.350% Walt Disney 24/03/2025	86,338	0.11	80,000	2.350% Westpac Banking 19/02/2025	83,665	0.11
50,000	3.375% Walt Disney 15/11/2026	54,825	0.07	10,000	2.850% Westpac Banking 13/05/2026	10,766	0.01
45,000	3.700% Walt Disney 23/03/2027	50,214	0.07	25,000	1.150% Westpac Banking 03/06/2026	24,955	0.03
95,000	2.200% Walt Disney 13/01/2028	98,149	0.13	30,000	2.700% Westpac Banking 19/08/2026	32,142	0.04
20,000	2.000% Walt Disney 01/09/2029	20,193	0.03	25,000	2.150% Westpac Banking 03/06/2031	25,212	0.03
50,000	3.800% Walt Disney 22/03/2030	56,855	0.07	40,000	4.322% Westpac Banking 23/11/2031	44,129	0.06
75,000	3.500% Waste Connections 01/05/2029	82,212	0.11	60,000	4.110% Westpac Banking 24/07/2034	65,175	0.08
30,000	2.600% Waste Connections 01/02/2030	30,921	0.04	50,000	2.668% Westpac Banking 15/11/2035	48,945	0.06
20,000	2.400% Waste Management 15/05/2023	20,585	0.03	30,000	4.000% WestRock 01/03/2023	31,167	0.04
15,000	2.000% Waste Management 01/06/2029	15,076	0.02	20,000	4.000% Weyerhaeuser 15/04/2030	22,572	0.03
30,000	1.500% Waste Management 15/03/2031	28,216	0.04	20,000	3.700% Whirlpool 01/05/2025	21,694	0.03
30,000	3.500% Weibo 05/07/2024	31,352	0.04	15,000	4.750% Whirlpool 26/02/2029	17,534	0.02
80,000	3.450% Wells Fargo & Co 13/02/2023	83,313	0.11	30,000	3.700% Williams 15/01/2023	30,991	0.04
100,000	3.750% Wells Fargo & Co 24/01/2024	106,877	0.14	30,000	4.300% Williams 04/03/2024	32,226	0.04
50,000	3.000% Wells Fargo & Co 19/02/2025	53,013	0.07	110,000	3.750% Williams 15/06/2027	121,266	0.16
25,000	0.805% Wells Fargo & Co 19/05/2025	25,067	0.03	15,000	2.600% Williams 15/03/2031	15,210	0.02
60,000	2.406% Wells Fargo & Co 30/10/2025	62,498	0.08	40,000	3.600% Willis North America 15/05/2024	42,654	0.06
50,000	2.164% Wells Fargo & Co 11/02/2026	51,606	0.07	10,000	2.950% Willis North America 15/09/2029	10,450	0.01
35,000	3.000% Wells Fargo & Co 22/04/2026	37,563	0.05	25,000	2.050% Wisconsin Electric Power 15/12/2024	25,990	0.03
30,000	2.188% Wells Fargo & Co 30/04/2026	30,976	0.04	30,000	1.700% Wisconsin Electric Power 15/06/2028	29,964	0.04
40,000	4.100% Wells Fargo & Co 03/06/2026	44,562	0.06	30,000	3.050% Wisconsin Power & Light 15/10/2027	32,176	0.04
50,000	3.000% Wells Fargo & Co 23/10/2026	53,560	0.07	20,000	4.600% WP Carey 01/04/2024	21,692	0.03
40,000	3.196% Wells Fargo & Co 17/06/2027	42,952	0.06	20,000	3.750% WPP Finance 2010 19/09/2024	21,702	0.03
100,000	4.300% Wells Fargo & Co 22/07/2027	113,490	0.15	20,000	3.375% WRKCo 15/09/2027	21,756	0.03
82,000	3.584% Wells Fargo & Co 22/05/2028	89,920	0.12	40,000	4.900% WRKCo 15/03/2029	47,397	0.06
110,000	2.393% Wells Fargo & Co 02/06/2028	113,453	0.15	30,000	3.300% Xcel Energy 01/06/2025	32,033	0.04
70,000	4.150% Wells Fargo & Co 24/01/2029	79,467	0.10	5,000	4.000% Xcel Energy 15/06/2028	5,627	0.01
70,000	2.879% Wells Fargo & Co 30/10/2030	73,213	0.10	25,000	2.600% Xcel Energy 01/12/2029	25,911	0.03
80,000	2.572% Wells Fargo & Co 11/02/2031	81,587	0.11				
30,000	4.478% Wells Fargo & Co 04/04/2031	34,992	0.05				
45,000	3.625% Welltower 15/03/2024	47,982	0.06				

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.17% (March 2021: 98.94%) (continued)			
Corporate Bonds - 99.17% (March 2021: 98.94%) (continued)			
United States Dollar - 99.17% (continued)			
30,000	3.400% Xcel Energy 01/06/2030	32,776	0.04
70,000	2.950% Xilinx 01/06/2024	73,771	0.10
40,000	2.375% Xilinx 01/06/2030	40,804	0.05
40,000	1.950% Xylem 30/01/2028	40,165	0.05
97,000	3.550% Zimmer Biomet Holdings 01/04/2025	104,295	0.14
30,000	3.550% Zimmer Biomet Holdings 20/03/2030	32,800	0.04
20,000	3.250% Zoetis 01/02/2023	20,613	0.03
20,000	3.900% Zoetis 20/08/2028	22,479	0.03
25,000	2.000% Zoetis 15/05/2030	24,706	0.03
Total Corporate Bonds		76,623,850	99.17
Total Transferable Securities		76,623,850	99.17

	Fair Value USD	% of Fund
Total value of investments	76,623,850	99.17
Cash at bank (March 2021: 0.26%)	158,733	0.21
Other net assets (March 2021: 0.80%)	484,194	0.62
Net assets attributable to holders of redeemable participating shares	77,266,777	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	89.77
Transferable securities dealt in on another regulated market	5.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3.66
Other assets	0.99
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
1.554% Mizuho Financial Group 09/07/2027	200,000
1.402% Sumitomo Mitsui Financial Group 17/09/2026	200,000
2.804% HSBC Holdings 24/05/2032	200,000
0.673% Goldman Sachs Group 08/03/2024	140,342
0.627% Goldman Sachs Group 17/11/2023	130,118
2.087% Bank of America 14/06/2029	120,493
4.375% Cimarex Energy 01/06/2024	118,657
5.850% Dell International 15/07/2025	117,350
4.050% Berkshire Hathaway Energy 15/04/2025	111,410
2.900% Apple 12/09/2027	109,007
3.200% AbbVie 14/05/2026	108,409
2.496% Bank of America 13/02/2031	100,731
0.790% Morgan Stanley 30/05/2025	100,086
1.512% Morgan Stanley 20/07/2027	100,000
1.050% John Deere Capital 17/06/2026	99,835
2.600% Broadridge Financial Solutions 01/05/2031	96,801
3.737% Morgan Stanley 24/04/2024	94,792
2.580% JPMorgan Chase & Co 22/04/2032	91,238
0.600% VMware 15/08/2023	90,080
3.350% Walt Disney 24/03/2025	87,171
Portfolio Sales	Proceeds USD
2.908% Goldman Sachs Group 05/06/2023	165,616
2.804% HSBC Holdings 24/05/2032	102,403
1.700% Apple 11/09/2022	101,488
2.625% Australia & New Zealand Banking Group 19/05/2022	92,174
2.876% Citigroup 24/07/2023	81,904
2.450% SunTrust Bank 01/08/2022	81,530
2.905% Goldman Sachs Group 24/07/2023	66,515
2.000% Bristol-Myers Squibb 01/08/2022	66,051
3.625% Broadcom 15/10/2024	65,216
2.850% International Business Machines 13/05/2022	61,597
2.661% Bank of New York Mellon 16/05/2023	61,393
2.800% Credit Suisse 08/04/2022	61,331
1.326% Lloyds Banking Group 15/06/2023	60,467
1.750% Pacific Gas and Electric 16/06/2022	59,951
3.125% Broadcom 15/01/2025	53,136
3.200% Sumitomo Mitsui Banking 18/07/2022	51,426
2.850% GlaxoSmithKline Capital 08/05/2022	51,278
2.623% Mitsubishi UFJ Financial Group 18/07/2022	51,140

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
2.875% GlaxoSmithKline Capital 01/06/2022	51,122
2.650% Citizens Bank 26/05/2022	51,108
2.900% Enbridge 15/07/2022	51,092
2.606% Canadian Imperial Bank of Commerce 22/07/2023	51,088
2.450% Bank of Nova Scotia 19/09/2022	51,078
2.650% Amgen 11/05/2022	51,056
2.950% TD Ameritrade Holding 01/04/2022	51,005
2.950% VMware 21/08/2022	45,996
3.000% Tapestry 15/07/2022	45,812
2.400% Merck & Co 15/09/2022	45,702

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	32,039,787	25,856,835
	32,039,787	25,856,835
Cash and cash equivalents	80,223	53,632
Debtors:		
Interest receivable	101,067	86,869
Receivable for investments sold	-	555,810
Total current assets	32,221,077	26,553,146
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(3,841)	(3,257)
Payable for investment purchased	-	(564,497)
Total current liabilities	(3,841)	(567,754)
Net assets attributable to holders of redeemable participating shares	32,217,236	25,985,392
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 30.94
		USD 30.88
		USD 31.83

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		130,033	145,821
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(3,203)	60,209
Miscellaneous income		-	8
Total investment income		126,830	206,038
Operating expenses	3	(20,388)	(15,621)
Net profit for the financial period		106,442	190,417
Finance costs			
Distributions to holders of redeemable participating shares	6	(110,476)	(159,293)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,034)	31,124

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	25,985,392	19,263,100
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,034)	31,124
Share transactions		
Proceeds from redeemable participating shares issued	6,235,878	2,582,249
Costs of redeemable participating shares redeemed	-	(1,593,598)
Increase in net assets from share transactions	6,235,878	988,651
Total increase in net assets attributable to holders of redeemable participating shares	6,231,844	1,019,775
Net assets attributable to holders of redeemable participating shares at the end of the financial period	32,217,236	20,282,875

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,034)	31,124
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(6,191,639)	(1,014,675)
Operating cash flows before movements in working capital	(6,195,673)	(983,551)
Movement in receivables	(14,198)	3,680
Movement in payables	584	(7)
Cash (outflow)/inflow from operations	(13,614)	3,673
Net cash outflow from operating activities	(6,209,287)	(979,878)
Financing activities		
Proceeds from subscriptions	6,235,878	2,582,249
Payments for redemptions	-	(1,593,598)
Net cash generated by financing activities	6,235,878	988,651
Net increase in cash and cash equivalents	26,591	8,773
Cash and cash equivalents at the start of the financial period	53,632	69,404
Cash and cash equivalents at the end of the financial period	80,223	78,177
Supplementary information		
Interest received	115,835	149,501
Distribution paid	(110,476)	(159,293)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.45% (March 2021: 99.51%)				Transferable Securities - 99.45% (March 2021: 99.51%)			
Government Bond - 99.45% (March 2021: 99.51%)				Government Bond - 99.45% (March 2021: 99.51%) (continued)			
United States Dollar - 99.45%				United States Dollar - 99.45% (continued)			
20,400	6.000% United States Treasury Bond 15/02/2026	24,880	0.08	377,200	0.250% United States Treasury Note 31/07/ 2025	370,039	1.15
50,000	5.500% United States Treasury Bond 15/08/2028	63,883	0.20	225,000	2.875% United States Treasury Note 31/07/ 2025	243,088	0.75
190,000	1.500% United States Treasury Note 30/09/ 2024	195,581	0.61	515,000	2.000% United States Treasury Note 15/08/ 2025	539,382	1.67
184,000	2.125% United States Treasury Note 30/09/ 2024	192,783	0.60	440,000	0.250% United States Treasury Note 31/08/ 2025	431,097	1.34
265,000	1.500% United States Treasury Note 31/10/ 2024	272,784	0.85	197,200	2.750% United States Treasury Note 31/08/ 2025	212,252	0.66
184,000	2.250% United States Treasury Note 31/10/ 2024	193,617	0.60	470,000	0.250% United States Treasury Note 30/09/ 2025	460,013	1.43
465,000	2.250% United States Treasury Note 15/11/ 2024	489,521	1.52	200,000	3.000% United States Treasury Note 30/09/ 2025	217,453	0.68
50,000	7.500% United States Treasury Note 15/11/ 2024	60,746	0.19	480,800	0.250% United States Treasury Note 31/10/ 2025	469,832	1.46
320,000	1.500% United States Treasury Note 30/11/ 2024	329,400	1.02	139,000	3.000% United States Treasury Note 31/10/ 2025	151,271	0.47
180,000	2.125% United States Treasury Note 30/11/ 2024	188,817	0.59	534,000	2.250% United States Treasury Note 15/11/ 2025	564,955	1.75
270,000	1.750% United States Treasury Note 31/12/ 2024	280,167	0.87	440,000	0.375% United States Treasury Note 30/11/ 2025	431,681	1.34
200,000	2.250% United States Treasury Note 31/12/ 2024	210,719	0.65	224,000	2.875% United States Treasury Note 30/11/ 2025	242,778	0.75
255,000	1.375% United States Treasury Note 31/01/ 2025	261,455	0.81	500,000	0.375% United States Treasury Note 31/12/ 2025	490,000	1.52
245,000	2.500% United States Treasury Note 31/01/ 2025	260,313	0.81	195,000	2.625% United States Treasury Note 31/12/ 2025	209,457	0.65
532,200	2.000% United States Treasury Note 15/02/ 2025	556,731	1.73	535,000	0.375% United States Treasury Note 31/01/ 2026	523,548	1.63
310,000	1.125% United States Treasury Note 28/02/ 2025	315,183	0.98	200,000	2.625% United States Treasury Note 31/01/ 2026	215,000	0.67
250,000	2.750% United States Treasury Note 28/02/ 2025	267,910	0.83	447,200	1.625% United States Treasury Note 15/02/ 2026	461,489	1.43
350,000	0.500% United States Treasury Note 31/03/ 2025	348,113	1.08	500,000	0.500% United States Treasury Note 28/02/ 2026	491,602	1.53
125,000	2.625% United States Treasury Note 31/03/ 2025	133,516	0.41	235,000	2.500% United States Treasury Note 28/02/ 2026	251,560	0.78
350,000	0.375% United States Treasury Note 30/04/ 2025	346,199	1.07	510,000	0.750% United States Treasury Note 31/03/ 2026	506,454	1.57
217,200	2.875% United States Treasury Note 30/04/ 2025	234,067	0.73	250,000	2.250% United States Treasury Note 31/03/ 2026	264,922	0.82
440,000	2.125% United States Treasury Note 15/05/ 2025	462,550	1.44	490,000	0.750% United States Treasury Note 30/04/ 2026	486,287	1.51
375,000	0.250% United States Treasury Note 31/05/ 2025	368,730	1.14	170,000	2.375% United States Treasury Note 30/04/ 2026	181,170	0.56
230,000	2.875% United States Treasury Note 31/05/ 2025	248,077	0.77	500,000	1.625% United States Treasury Note 15/05/ 2026	515,820	1.60
400,000	0.250% United States Treasury Note 30/06/ 2025	392,938	1.22	495,000	0.750% United States Treasury Note 31/05/ 2026	490,823	1.52
135,000	2.750% United States Treasury Note 30/06/ 2025	145,093	0.45				

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.45% (March 2021: 99.51%) (continued)			
Government Bond - 99.45% (March 2021: 99.51%) (continued)			
United States Dollar - 99.45% (continued)			
195,200	2.125% United States Treasury Note 31/05/2026	205,875	0.64
212,200	1.875% United States Treasury Note 30/06/2026	221,417	0.69
205,000	1.875% United States Treasury Note 31/07/2026	213,969	0.66
440,800	1.500% United States Treasury Note 15/08/2026	451,958	1.40
530,000	0.750% United States Treasury Note 31/08/2026	524,369	1.63
200,000	1.375% United States Treasury Note 31/08/2026	203,844	0.63
150,000	1.625% United States Treasury Note 30/09/2026	154,688	0.48
187,200	1.625% United States Treasury Note 31/10/2026	193,006	0.60
445,800	2.000% United States Treasury Note 15/11/2026	467,881	1.45
200,000	1.625% United States Treasury Note 30/11/2026	206,156	0.64
185,000	1.750% United States Treasury Note 31/12/2026	191,865	0.60
170,000	1.500% United States Treasury Note 31/01/2027	174,051	0.54
430,000	2.250% United States Treasury Note 15/02/2027	456,841	1.42
145,000	1.125% United States Treasury Note 28/02/2027	145,510	0.45
204,000	0.625% United States Treasury Note 31/03/2027	199,107	0.62
310,000	0.500% United States Treasury Note 30/04/2027	300,022	0.93
494,000	2.375% United States Treasury Note 15/05/2027	528,464	1.64
305,000	0.500% United States Treasury Note 31/05/2027	294,682	0.91
350,000	0.500% United States Treasury Note 30/06/2027	337,887	1.05
370,800	0.375% United States Treasury Note 31/07/2027	354,983	1.10
423,600	2.250% United States Treasury Note 15/08/2027	450,340	1.40
334,000	0.500% United States Treasury Note 31/08/2027	321,527	1.00
430,000	0.375% United States Treasury Note 30/09/2027	410,415	1.27
394,000	0.500% United States Treasury Note 31/10/2027	378,240	1.17
404,000	2.250% United States Treasury Note 15/11/2027	429,629	1.33

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.45% (March 2021: 99.51%) (continued)			
Government Bond - 99.45% (March 2021: 99.51%) (continued)			
United States Dollar - 99.45% (continued)			
460,000	0.625% United States Treasury Note 30/11/2027	444,367	1.38
470,000	0.625% United States Treasury Note 31/12/2027	453,550	1.41
520,000	0.750% United States Treasury Note 31/01/2028	505,009	1.57
520,000	2.750% United States Treasury Note 15/02/2028	569,116	1.77
550,000	1.125% United States Treasury Note 29/02/2028	546,648	1.70
510,000	1.250% United States Treasury Note 31/03/2028	510,159	1.58
560,000	2.875% United States Treasury Note 15/05/2028	617,925	1.92
550,000	1.250% United States Treasury Note 30/06/2028	548,883	1.70
565,000	2.875% United States Treasury Note 15/08/2028	624,325	1.94
520,000	0.875% United States Treasury Note - When Issued 30/06/2026	518,131	1.61
540,000	0.625% United States Treasury Note - When Issued 31/07/2026	531,352	1.65
510,000	1.250% United States Treasury Note - When Issued 30/04/2028	509,841	1.58
535,000	1.250% United States Treasury Note - When Issued 31/05/2028	534,331	1.66
520,000	1.000% United States Treasury Note - When Issued 31/07/2028	510,006	1.58
540,000	1.125% United States Treasury Note - When Issued 31/08/2028	533,672	1.66
Total Government Bonds		32,039,787	99.45
Total Transferable Securities		32,039,787	99.45
		Fair Value USD	% of Fund
Total value of investments		32,039,787	99.45
Cash at bank (March 2021: 0.21%)		80,223	0.25
Other net assets (March 2021: 0.28%)		97,226	0.30
Net assets attributable to holders of redeemable participating shares		32,217,236	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	87.05
Transferable securities dealt in on another regulated market	12.39
Other assets	0.56
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
2.875% United States Treasury Note 15/08/2028	633,134
2.875% United States Treasury Note 15/05/2028	625,018
1.250% United States Treasury Note 30/06/2028	553,111
1.125% United States Treasury Note 31/08/2028	541,259
0.625% United States Treasury Note 31/07/2026	536,697
1.250% United States Treasury Note 31/05/2028	535,863
0.750% United States Treasury Note 31/08/2026	529,196
0.875% United States Treasury Note 30/06/2026	522,269
1.000% United States Treasury Note 31/07/2028	519,085
1.250% United States Treasury Note 30/04/2028	509,046
0.750% United States Treasury Note 31/03/2026	508,926
1.250% United States Treasury Note 31/03/2028	508,274
0.750% United States Treasury Note 31/05/2026	493,847
0.750% United States Treasury Note 30/04/2026	487,783
2.000% United States Treasury Note 15/02/2025	210,277
1.500% United States Treasury Note 30/11/2024	154,939
1.750% United States Treasury Note 31/12/2024	146,035
1.375% United States Treasury Note 31/01/2025	123,682
2.250% United States Treasury Note 15/11/2025	106,504
1.625% United States Treasury Note 15/05/2026	103,957
Portfolio Sales	Proceeds USD
2.375% United States Treasury Note 15/08/2024	531,831
2.500% United States Treasury Note 15/05/2024	505,093
2.125% United States Treasury Note 31/03/2024	498,538
2.000% United States Treasury Note 31/05/2024	383,549
2.250% United States Treasury Note 30/04/2024	364,635
1.750% United States Treasury Note 30/06/2024	299,464
1.250% United States Treasury Note 31/08/2024	246,975
1.750% United States Treasury Note 31/07/2024	208,176
2.000% United States Treasury Note 30/06/2024	198,758
2.125% United States Treasury Note 31/07/2024	190,702
1.875% United States Treasury Note 31/08/2024	156,627
1.500% United States Treasury Note 30/11/2024	150,139
2.000% United States Treasury Note 30/04/2024	140,632
1.375% United States Treasury Note 31/01/2025	113,447
1.750% United States Treasury Note 31/12/2024	109,555
1.500% United States Treasury Note 30/09/2024	93,211
2.250% United States Treasury Note 15/11/2024	79,380
1.500% United States Treasury Note 31/10/2024	67,396

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
2.000% United States Treasury Note 15/02/2025	47,312
2.250% United States Treasury Note 31/10/2024	37,100

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021* EUR
Current assets		
Financial assets at fair value through profit or loss:		
	-	-
Debtors:		
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Total current liabilities	-	-
Net assets attributable to holders of redeemable participating shares	-	-
	30 September 2021	31 March 2021*
		30 September 2020*
Net asset value per share		
	-	-

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020* EUR
Income from financial assets at fair value		-	1,817
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		-	11,993
Total investment income		-	13,810
Operating expenses	3	-	(598)
Net profit for the financial period		-	13,212
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		-	13,212

* The Fund terminated on 19 June 2020.

Gains and losses arose solely from discontinued operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020* EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	2,483,638
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	13,212
Share transactions		
Proceeds from redeemable participating shares issued	-	13,344,183
Costs of redeemable participating shares redeemed	-	(15,841,033)
Decrease in net assets from share transactions	-	(2,496,850)
Total decrease in net assets attributable to holders of redeemable participating shares	-	(2,483,638)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	-

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020* EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	13,212
Adjustment for:		
Movement in financial assets at fair value through profit or loss	-	2,456,474
Operating cash flows before movements in working capital	-	2,469,686
Movement in receivables	-	21,622
Movement in payables	-	(317)
Cash inflow from operations	-	21,305
Net cash inflow from operating activities	-	2,490,991
Financing activities		
Proceeds from subscriptions	-	13,344,183
Payments for redemptions	-	(15,841,033)
Net cash used in financing activities	-	(2,496,850)
Net decrease in cash and cash equivalents	-	(5,859)
Cash and cash equivalents at the start of the financial period	-	5,859
Cash and cash equivalents at the end of the financial period	-	-
Supplementary information		
Interest received	-	23,439

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	10,640,475	12,357,363
	10,640,475	12,357,363
Cash and cash equivalents	10,975	13,361
Debtors:		
Interest receivable	43,009	57,137
Receivable for investments sold	1,402,411	300,564
Total current assets	12,096,870	12,728,425
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(1,501)	(1,695)
Payable for investment purchased	-	(297,650)
Payable for fund shares repurchased	(1,405,564)	-
Total current liabilities	(1,407,065)	(299,345)
Net assets attributable to holders of redeemable participating shares	10,689,805	12,429,080
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 USD 31.27	USD 30.70 USD 33.18

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		79,370	251,435
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		198,998	332,760
Total investment income		278,368	584,195
Operating expenses	3	(9,032)	(31,829)
Net profit for the financial period		269,336	552,366
Finance costs			
Interest expense		-	(196)
Distributions to holders of redeemable participating shares	6	(64,764)	(238,085)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		204,572	314,085

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	12,429,080	50,455,499
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	204,572	314,085
Share transactions		
Proceeds from redeemable participating shares issued	3,495,889	16,109,351
Costs of redeemable participating shares redeemed	(5,439,736)	(27,933,934)
Decrease in net assets from share transactions	(1,943,847)	(11,824,583)
Total decrease in net assets attributable to holders of redeemable participating shares	(1,739,275)	(11,510,498)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	10,689,805	38,945,001

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	204,572	314,085
Adjustment for:		
Movement in financial assets at fair value through profit or loss	317,391	11,420,178
Operating cash flows before movements in working capital	521,963	11,734,263
Movement in receivables	14,128	84,500
Movement in payables	(194)	(1,749)
Cash inflow from operations	13,934	82,751
Net cash inflow from operating activities	535,897	11,817,014
Financing activities		
Proceeds from subscriptions	3,495,889	16,109,351
Payments for redemptions	(4,034,172)	(27,933,934)
Net cash used in financing activities	(538,283)	(11,824,583)
Net decrease in cash and cash equivalents	(2,386)	(7,569)
Cash and cash equivalents at the start of the financial period	13,361	35,519
Cash and cash equivalents at the end of the financial period	10,975	27,950
Supplementary information		
Interest received	93,498	335,935
Interest paid	-	(196)
Distribution paid	(64,764)	(238,085)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets	% of Total Assets
Transferable Securities - 99.54% (March 2021: 99.42%)				Transferable securities admitted to an official exchange listing	55.73
Government Bond - 99.54% (March 2021: 99.42%)				Transferable securities dealt in on another regulated market	32.23
United States Dollar - 99.54%				Other assets	12.04
54,000	5.250% United States Treasury Bond 15/11/2028	68,580	0.64	Total Assets	100.00
55,000	5.250% United States Treasury Bond 15/02/2029	70,159	0.66		
40,000	6.125% United States Treasury Bond 15/08/2029	54,319	0.51		
55,000	6.250% United States Treasury Bond 15/05/2030	76,682	0.72		
89,000	5.375% United States Treasury Bond 15/02/2031	119,691	1.12		
768,000	3.125% United States Treasury Note 15/11/2028	863,160	8.08		
767,000	2.625% United States Treasury Note 15/02/2029	836,509	7.83		
454,000	2.375% United States Treasury Note 15/05/2029	487,412	4.56		
547,000	1.625% United States Treasury Note 15/08/2029	557,342	5.21		
381,000	1.750% United States Treasury Note 15/11/2029	391,656	3.66		
758,000	1.500% United States Treasury Note 15/02/2030	763,093	7.14		
955,000	0.625% United States Treasury Note 15/05/2030	891,731	8.34		
1,137,000	0.625% United States Treasury Note 15/08/2030	1,058,121	9.90		
1,297,000	0.875% United States Treasury Note 15/11/2030	1,231,339	11.52		
1,383,000	1.125% United States Treasury Note 15/02/2031	1,339,781	12.53		
1,361,000	1.625% United States Treasury Note 15/05/2031	1,377,162	12.88		
465,000	1.250% United States Treasury Note 15/08/2031	453,738	4.24		
Total Government Bonds		10,640,475	99.54		
Total Transferable Securities		10,640,475	99.54		
		Fair Value USD	% of Fund		
Total value of investments		10,640,475	99.54		
Cash at bank (March 2021: 0.11%)		10,975	0.10		
Other net assets (March 2021: 0.47%)		38,355	0.36		
Net assets attributable to holders of redeemable participating shares		10,689,805	100.00		

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
1.625% United States Treasury Note 15/05/2031	1,514,714
1.125% United States Treasury Note 15/02/2031	1,061,220
1.250% United States Treasury Note 15/08/2031	761,356
2.375% United States Treasury Note 15/05/2029	562,663
2.875% United States Treasury Note 15/08/2028	419,913
2.625% United States Treasury Note 15/02/2029	398,016
0.625% United States Treasury Note 15/05/2030	327,570
0.625% United States Treasury Note 15/08/2030	322,662
0.875% United States Treasury Note 15/11/2030	319,161
1.500% United States Treasury Note 15/02/2030	205,039
3.125% United States Treasury Note 15/11/2028	203,194
5.375% United States Treasury Bond 15/02/2031	166,548
5.250% United States Treasury Bond 15/11/2028	82,870
2.875% United States Treasury Note 15/05/2028	61,871
Portfolio Sales	Proceeds USD
2.875% United States Treasury Note 15/08/2028	1,494,666
2.875% United States Treasury Note 15/05/2028	1,121,687
2.375% United States Treasury Note 15/05/2029	943,301
0.875% United States Treasury Note 15/11/2030	770,104
0.625% United States Treasury Note 15/08/2030	740,332
2.625% United States Treasury Note 15/02/2029	666,513
0.625% United States Treasury Note 15/05/2030	552,068
3.125% United States Treasury Note 15/11/2028	361,718
1.500% United States Treasury Note 15/02/2030	302,461
1.250% United States Treasury Note 15/08/2031	292,359
1.125% United States Treasury Note 15/02/2031	290,684
5.375% United States Treasury Bond 15/02/2031	149,469
5.500% United States Treasury Bond 15/08/2028	146,477
5.250% United States Treasury Bond 15/11/2028	126,984
1.625% United States Treasury Note 15/05/2031	126,405
1.750% United States Treasury Note 15/11/2029	102,699
1.625% United States Treasury Note 15/08/2029	102,125
6.125% United States Treasury Bond 15/08/2029	13,821

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	10,425,214	11,189,923
	10,425,214	11,189,923
Cash and cash equivalents	21,055	32,806
Debtors:		
Interest receivable	75,614	104,488
Receivable for investments sold	-	101,383
Total current assets	10,521,883	11,428,600
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(1,254)	(1,400)
Payable for investment purchased	-	(119,659)
Total current liabilities	(1,254)	(121,059)
Net assets attributable to holders of redeemable participating shares	10,520,629	11,307,541
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share		
4	EUR 35.25	EUR 35.79
		EUR 37.05

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		32,779	42,098
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(132,124)	614,177
Total investment (expense)/income		(99,345)	656,275
Operating expenses	3	(7,909)	(7,336)
Net (loss)/profit for the financial period		(107,254)	648,939
Finance costs			
Distributions to holders of redeemable participating shares	6	(24,799)	(32,360)
(Loss)/profit for the financial period before tax		(132,053)	616,579
Withholding tax on investment income	2	-	(3,894)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(132,053)	612,685

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	11,307,541	10,423,305
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(132,053)	612,685
Share transactions		
Proceeds from redeemable participating shares issued	1,812,945	253,877
Costs of redeemable participating shares redeemed	(2,467,804)	(1,401,035)
Decrease in net assets from share transactions	(654,859)	(1,147,158)
Total decrease in net assets attributable to holders of redeemable participating shares	(786,912)	(534,473)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	10,520,629	9,888,832

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(132,053)	612,685
Adjustment for:		
Movement in financial assets at fair value through profit or loss	746,433	485,708
Operating cash flows before movements in working capital	614,380	1,098,393
Movement in receivables	28,874	30,631
Movement in payables	(146)	(206)
Cash inflow from operations	28,728	30,425
Net cash inflow from operating activities	643,108	1,128,818
Financing activities		
Proceeds from subscriptions	1,812,945	253,877
Payments for redemptions	(2,467,804)	(1,401,035)
Net cash used in financing activities	(654,859)	(1,147,158)
Net decrease in cash and cash equivalents	(11,751)	(18,340)
Cash and cash equivalents at the start of the financial period	32,806	26,153
Cash and cash equivalents at the end of the financial period	21,055	7,813
Supplementary information		
Taxation paid	-	(3,894)
Interest received	61,653	72,729
Distribution paid	(24,799)	(32,360)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.09% (March 2021: 98.96%)				Transferable Securities - 99.09% (March 2021: 98.96%)			
Government Bond - 99.09% (March 2021: 98.96%)				Government Bond - 99.09% (March 2021: 98.96%) (continued)			
Euro - 99.09%				Euro - 99.09% (continued)			
33,000	2.400% Austria Government Bond 23/05/2034	42,161	0.40	108,000	4.750% Bundesrepublik Deutschland 04/07/2034	176,386	1.68
60,000	4.150% Austria Government Bond 15/03/2037	95,293	0.91	85,000	0.000% Bundesrepublik Deutschland 15/05/2035	85,019	0.81
24,000	0.000% Austria Government Bond 20/10/2040	21,864	0.21	117,000	4.000% Bundesrepublik Deutschland 04/01/2037	189,322	1.80
29,000	3.150% Austria Government Bond 20/06/2044	45,832	0.44	75,000	4.250% Bundesrepublik Deutschland 04/07/2039	131,365	1.25
27,000	1.500% Austria Government Bond 20/02/2047	33,001	0.31	97,000	4.750% Bundesrepublik Deutschland 04/07/2040	182,646	1.74
14,000	0.750% Austria Government Bond 20/03/2051	14,424	0.14	91,000	3.250% Bundesrepublik Deutschland 04/07/2042	150,393	1.43
18,000	3.800% Austria Government Bond 26/01/2062	37,247	0.35	106,000	2.500% Bundesrepublik Deutschland 04/07/2044	162,594	1.55
10,000	0.700% Austria Government Bond 20/04/2071	9,451	0.09	135,000	2.500% Bundesrepublik Deutschland 15/08/2046	211,558	2.01
15,000	1.500% Austria Government Bond 02/11/2086	19,277	0.18	116,000	1.250% Bundesrepublik Deutschland 15/08/2048	146,676	1.39
26,000	2.100% Austria Government Bond 20/09/2117	41,869	0.40	113,000	0.000% Bundesrepublik Deutschland 15/08/2050	104,361	0.99
15,000	0.850% Austria Government Bond 30/06/2120	13,395	0.13	65,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	64,429	0.61
50,000	0.000% Belgium Government Bond 22/10/2031	49,395	0.47	42,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	39,301	0.37
39,000	4.000% Belgium Government Bond 28/03/2032	54,967	0.52	5,000	2.750% Cyprus Government International Bond 26/02/2034	6,240	0.06
46,000	1.250% Belgium Government Bond 22/04/2033	51,719	0.49	3,000	1.250% Cyprus Government International Bond 21/01/2040	3,131	0.03
37,000	3.000% Belgium Government Bond 22/06/2034	49,634	0.47	7,000	2.750% Cyprus Government International Bond 03/05/2049	9,473	0.09
84,000	5.000% Belgium Government Bond 28/03/2035	136,428	1.30	15,000	0.125% Finland Government Bond 15/09/2031	15,137	0.14
18,000	1.450% Belgium Government Bond 22/06/2037	20,705	0.20	28,000	1.125% Finland Government Bond 15/04/2034	31,302	0.30
34,000	1.900% Belgium Government Bond 22/06/2038	41,622	0.40	12,000	0.125% Finland Government Bond 15/04/2036	11,703	0.11
37,000	0.400% Belgium Government Bond 22/06/2040	35,553	0.34	16,000	0.250% Finland Government Bond 15/09/2040	15,526	0.15
73,000	4.250% Belgium Government Bond 28/03/2041	121,755	1.16	18,000	2.625% Finland Government Bond 04/07/2042	26,013	0.25
42,000	3.750% Belgium Government Bond 22/06/2045	69,417	0.66	13,000	1.375% Finland Government Bond 15/04/2047	15,851	0.15
49,000	1.600% Belgium Government Bond 22/06/2047	57,703	0.55	18,000	0.125% Finland Government Bond 15/04/2052	15,773	0.15
30,000	1.700% Belgium Government Bond 22/06/2050	36,128	0.34	130,000	0.000% France Government Bond OAT 25/11/2031	128,003	1.22
21,000	2.250% Belgium Government Bond 22/06/2057	29,147	0.28	141,000	5.750% France Government Bond OAT 25/10/2032	227,760	2.16
34,000	2.150% Belgium Government Bond 22/06/2066	47,569	0.45	180,000	1.250% France Government Bond OAT 25/05/2034	200,630	1.91
27,000	0.650% Belgium Government Bond 22/06/2071	22,447	0.21				

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.09% (March 2021: 98.96%) (continued)				Transferable Securities - 99.09% (March 2021: 98.96%) (continued)			
Government Bond - 99.09% (March 2021: 98.96%) (continued)				Government Bond - 99.09% (March 2021: 98.96%) (continued)			
Euro - 99.09% (continued)				Euro - 99.09% (continued)			
110,000	4.750% France Government Bond OAT 25/04/2035	174,934	1.66	91,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	137,655	1.31
163,000	1.250% France Government Bond OAT 25/05/2036	181,954	1.73	77,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	88,943	0.85
111,000	4.000% France Government Bond OAT 25/10/2038	175,074	1.66	93,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	136,103	1.29
130,000	1.750% France Government Bond OAT 25/06/2039	157,470	1.50	58,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	73,644	0.70
95,000	0.500% France Government Bond OAT 25/05/2040	93,054	0.88	35,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	36,021	0.34
167,000	4.500% France Government Bond OAT 25/04/2041	287,821	2.74	53,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	60,195	0.57
40,000	0.500% France Government Bond OAT 25/06/2044	38,218	0.36	119,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	163,335	1.55
106,000	3.250% France Government Bond OAT 25/05/2045	164,716	1.57	53,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	50,363	0.48
109,000	2.000% France Government Bond OAT 25/05/2048	140,050	1.33	73,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	90,227	0.86
130,000	1.500% France Government Bond OAT 25/05/2050	150,705	1.43	98,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	153,099	1.45
117,000	0.750% France Government Bond OAT 25/05/2052	111,519	1.06	63,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	79,468	0.75
64,000	0.750% France Government Bond OAT 25/05/2053	60,423	0.57	111,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	175,492	1.67
71,000	4.000% France Government Bond OAT 25/04/2055	133,800	1.27	60,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	62,645	0.60
72,000	4.000% France Government Bond OAT 25/04/2060	141,744	1.35	75,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	119,785	1.14
54,000	1.750% France Government Bond OAT 25/05/2066	67,951	0.65	24,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	23,382	0.22
36,000	0.500% France Government Bond OAT 25/05/2072	27,824	0.26	84,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	110,501	1.05
33,000	0.000% Ireland Government Bond 18/10/2031	32,416	0.31	70,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	84,164	0.80
21,000	1.300% Ireland Government Bond 15/05/2033	23,540	0.22	64,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	87,240	0.83
22,000	0.400% Ireland Government Bond 15/05/2035	21,991	0.21	62,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	90,491	0.86
29,000	1.700% Ireland Government Bond 15/05/2037	34,285	0.33	73,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	83,827	0.80
15,000	0.550% Ireland Government Bond 22/04/2041	14,695	0.14	45,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	43,943	0.42
38,000	2.000% Ireland Government Bond 18/02/2045	48,493	0.46	47,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	55,420	0.53
28,000	1.500% Ireland Government Bond 15/05/2050	32,266	0.31	12,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	11,799	0.11
80,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	80,364	0.76	5,000	2.125% Lithuania Government International Bond 22/10/2035	6,255	0.06
117,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	125,560	1.19	3,000	2.100% Lithuania Government International Bond 26/05/2047	4,126	0.04

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.09% (March 2021: 98.96%) (continued)				Transferable Securities - 99.09% (March 2021: 98.96%) (continued)		
	Government Bond - 99.09% (March 2021: 98.96%) (continued)				Government Bond - 99.09% (March 2021: 98.96%) (continued)		
	Euro - 99.09% (continued)				Euro - 99.09% (continued)		
7,000	1.625% Lithuania Government International Bond 19/06/2049	8,920	0.08	9,000	3.125% Slovenia Government Bond 07/08/2045	13,587	0.13
5,000	0.500% Lithuania Government International Bond 28/07/2050	4,756	0.04	8,000	0.488% Slovenia Government Bond 20/10/2050	7,222	0.07
3,000	0.750% Lithuania Government International Bond 15/07/2051	3,004	0.03	45,000	0.500% Spain Government Bond 31/10/2031	45,211	0.43
65,000	2.500% Netherlands Government Bond 15/01/2033	83,529	0.79	93,000	5.750% Spain Government Bond 30/07/2032	145,166	1.38
72,000	4.000% Netherlands Government Bond 15/01/2037	114,353	1.09	93,000	2.350% Spain Government Bond 30/07/2033	111,935	1.06
25,000	0.000% Netherlands Government Bond 15/01/2038	24,138	0.23	93,000	1.850% Spain Government Bond 30/07/2035	106,701	1.01
50,000	0.500% Netherlands Government Bond 15/01/2040	52,763	0.50	67,000	4.200% Spain Government Bond 31/01/2037	100,373	0.95
85,000	3.750% Netherlands Government Bond 15/01/2042	144,789	1.38	40,000	0.850% Spain Government Bond 30/07/2037	39,675	0.38
71,000	2.750% Netherlands Government Bond 15/01/2047	114,373	1.09	78,000	4.900% Spain Government Bond 30/07/2040	131,715	1.25
39,000	0.000% Netherlands Government Bond 15/01/2052	35,015	0.33	61,000	1.200% Spain Government Bond 31/10/2040	62,730	0.60
20,000	0.300% Portugal Obrigacoes do Tesouro 17/10/2031	19,898	0.19	114,000	4.700% Spain Government Bond 30/07/2041	190,046	1.81
37,000	2.250% Portugal Obrigacoes do Tesouro 18/04/2034	44,725	0.42	69,000	5.150% Spain Government Bond 31/10/2044	125,943	1.20
22,000	0.900% Portugal Obrigacoes do Tesouro 12/10/2035	22,715	0.22	67,000	2.900% Spain Government Bond 31/10/2046	91,829	0.87
50,000	4.100% Portugal Obrigacoes do Tesouro 15/04/2037	75,163	0.71	54,000	2.700% Spain Government Bond 31/10/2048	71,926	0.68
12,000	4.100% Portugal Obrigacoes do Tesouro 15/02/2045	19,731	0.19	74,000	1.000% Spain Government Bond 31/10/2050	68,081	0.65
11,000	1.000% Portugal Obrigacoes do Tesouro 12/04/2052	10,203	0.10	73,000	3.450% Spain Government Bond 30/07/2066	112,327	1.07
5,000	1.000% Slovakia Government Bond 14/05/2032	5,462	0.05	21,000	1.450% Spain Government Bond 31/10/2071	18,716	0.18
10,000	3.875% Slovakia Government Bond 08/02/2033	14,328	0.14	10,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	9,866	0.09
10,000	0.375% Slovakia Government Bond 21/04/2036	9,911	0.09		Total Government Bonds	10,425,214	99.09
18,000	1.875% Slovakia Government Bond 09/03/2037	21,716	0.21		Total Transferable Securities	10,425,214	99.09
2,000	2.000% Slovakia Government Bond 17/10/2047	2,535	0.02				
6,000	2.250% Slovakia Government Bond 12/06/2068	8,590	0.08			Fair Value EUR	% of Fund
6,000	2.250% Slovenia Government Bond 03/03/2032	7,249	0.07		Total value of investments	10,425,214	99.09
12,000	1.500% Slovenia Government Bond 25/03/2035	13,600	0.13		Cash at bank (March 2021: 0.29%)	21,055	0.20
11,000	1.750% Slovenia Government Bond 03/11/2040	13,114	0.12		Other net assets (March 2021: 0.75%)	74,360	0.71
					Net assets attributable to holders of redeemable participating shares	10,520,629	100.00

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	88.99
Transferable securities dealt in on another regulated market	10.09
Other assets	0.92
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
0.000% France Government Bond OAT 25/11/2031	149,389
3.250% Bundesrepublik Deutschland 04/07/2042	109,766
4.500% France Government Bond OAT 25/04/2041	96,152
0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	81,342
1.250% France Government Bond OAT 25/05/2034	73,715
0.000% Belgium Government Bond 22/10/2031	67,530
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	65,520
0.750% France Government Bond OAT 25/05/2053	63,096
1.850% Spain Government Bond 30/07/2035	59,853
4.700% Spain Government Bond 30/07/2041	59,003
5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	55,744
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	53,440
5.750% France Government Bond OAT 25/10/2032	52,448
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	51,118
0.000% Bundesrepublik Deutschland 15/08/2050	50,543
0.500% France Government Bond OAT 25/05/2040	50,215
4.750% Bundesrepublik Deutschland 04/07/2034	49,332
2.750% Netherlands Government Bond 15/01/2047	48,712
0.500% Spain Government Bond 31/10/2031	45,302
2.700% Spain Government Bond 31/10/2048	43,648
0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	43,433
3.250% France Government Bond OAT 25/05/2045	42,967
0.750% France Government Bond OAT 25/05/2052	42,916
4.250% Belgium Government Bond 28/03/2041	42,549
0.850% Spain Government Bond 30/07/2037	39,462
0.500% France Government Bond OAT 25/06/2044	39,270
2.500% Bundesrepublik Deutschland 04/07/2044	37,908
1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	37,511
5.150% Spain Government Bond 31/10/2044	37,203
2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	35,866
3.750% Netherlands Government Bond 15/01/2042	35,023
4.750% Bundesrepublik Deutschland 04/07/2040	34,658
2.500% Bundesrepublik Deutschland 15/08/2046	32,138
1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	32,062
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	31,978
0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	31,707
5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	30,658
0.000% Netherlands Government Bond 15/07/2031	30,351
4.100% Portugal Obrigações do Tesouro 15/04/2037	30,149
0.300% Portugal Obrigações do Tesouro 17/10/2031	29,907

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases (continued)	Cost EUR
6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	29,832
3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	29,600
2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	29,395
Portfolio Sales	Proceeds EUR
1.500% France Government Bond OAT 25/05/2031	300,311
6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	184,599
0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	146,155
3.250% Bundesrepublik Deutschland 04/07/2042	130,655
1.000% Belgium Government Bond 22/06/2031	129,576
4.750% Bundesrepublik Deutschland 04/07/2040	112,759
5.150% Spain Government Bond 31/10/2044	107,892
1.750% France Government Bond OAT 25/06/2039	106,671
0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	95,376
0.100% Spain Government Bond 30/04/2031	88,899
1.500% France Government Bond OAT 25/05/2050	78,128
2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	77,927
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	70,794
1.250% France Government Bond OAT 25/05/2034	68,823
0.000% Netherlands Government Bond 15/07/2031	63,781
3.250% France Government Bond OAT 25/05/2045	63,500
4.500% France Government Bond OAT 25/04/2041	62,544
1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	53,890
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	52,631
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	52,191
2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	51,594
4.750% Bundesrepublik Deutschland 04/07/2034	50,140
2.750% Netherlands Government Bond 15/01/2047	49,370
0.000% Bundesrepublik Deutschland 15/08/2050	46,081
3.750% Netherlands Government Bond 15/01/2042	43,551
4.000% Bundesrepublik Deutschland 04/01/2037	41,428
3.450% Spain Government Bond 30/07/2066	39,959
0.400% Belgium Government Bond 22/06/2040	39,704
4.200% Spain Government Bond 31/01/2037	38,222
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	37,862

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	82,418,051	97,338,622
	82,418,051	97,338,622
Cash and cash equivalents	6,259,285	410,281
Debtors:		
Interest receivable	774,262	1,010,939
Receivable for investments sold	-	910,771
Total current assets	89,451,598	99,670,613
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(9,561)	(10,553)
Payable for investment purchased	(223,401)	(1,112,263)
Payable for fund shares repurchased	(5,684,111)	-
Total current liabilities	(5,917,073)	(1,122,816)
Net assets attributable to holders of redeemable participating shares	83,534,525	98,547,797
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 37.29
		USD 35.60
		USD 37.58

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		1,879,426	2,601,751
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,499,764	16,830,517
Total investment income		7,379,190	19,432,268
Operating expenses	3	(63,595)	(145,657)
Net profit for the financial period		7,315,595	19,286,611
Finance costs			
Interest expense		(17)	(167)
Distributions to holders of redeemable participating shares	6	(1,916,397)	(2,495,045)
Profit for the financial period before tax		5,399,181	16,791,399
Withholding tax on investment income	2	835	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,400,016	16,791,399

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	98,547,797	148,554,115
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,400,016	16,791,399
Share transactions		
Proceeds from redeemable participating shares issued	41,118,518	7,900,183
Costs of redeemable participating shares redeemed	(61,531,806)	(32,743,031)
Decrease in net assets from share transactions	(20,413,288)	(24,842,848)
Total decrease in net assets attributable to holders of redeemable participating shares	(15,013,272)	(8,051,449)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	83,534,525	140,502,666

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,400,016	16,791,399
Adjustment for:		
Movement in financial assets at fair value through profit or loss	14,942,480	7,595,946
Operating cash flows before movements in working capital	20,342,496	24,387,345
Movement in receivables	236,677	177,578
Movement in payables	(992)	951
Cash inflow from operations	235,685	178,529
Net cash inflow from operating activities	20,578,181	24,565,874
Financing activities		
Proceeds from subscriptions	41,118,518	7,900,183
Payments for redemptions	(55,847,695)	(32,743,031)
Net cash used in financing activities	(14,729,177)	(24,842,848)
Net increase/(decrease) in cash and cash equivalents	5,849,004	(276,974)
Cash and cash equivalents at the start of the financial period	410,281	1,150,256
Cash and cash equivalents at the end of the financial period	6,259,285	873,282
Supplementary information		
Taxation received	835	-
Interest received	2,116,103	2,779,329
Interest paid	(17)	(167)
Distribution paid	(1,916,397)	(2,495,045)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%)				Transferable Securities - 98.66% (March 2021: 98.77%)			
Corporate Bonds - 98.66% (March 2021: 98.77%)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66%				United States Dollar - 98.66% (continued)			
55,000	5.700% 3M 15/03/2037	76,102	0.09	25,000	3.125% Alabama Power 15/07/2051	25,627	0.03
75,000	3.625% 3M 15/10/2047	84,567	0.10	100,000	1.875% Alexandria Real Estate Equities 01/02/2033	94,309	0.11
25,000	4.000% 3M 14/09/2048	29,824	0.04	30,000	4.850% Alexandria Real Estate Equities 15/04/2049	38,534	0.05
15,000	3.700% 3M 15/04/2050	17,178	0.02	20,000	3.000% Alexandria Real Estate Equities 18/05/2051	19,478	0.02
30,000	4.750% Abbott Laboratories 15/04/2043	39,164	0.05	40,000	4.000% Alibaba Group Holding 06/12/2037	43,588	0.05
130,000	4.900% Abbott Laboratories 30/11/2046	175,982	0.21	130,000	4.200% Alibaba Group Holding 06/12/2047	143,320	0.17
10,000	4.550% AbbVie 15/03/2035	11,960	0.01	50,000	3.150% Alibaba Group Holding 09/02/2051	46,638	0.06
21,000	4.500% AbbVie 14/05/2035	25,102	0.03	25,000	4.400% Alibaba Group Holding 06/12/2057	28,729	0.03
114,000	4.300% AbbVie 14/05/2036	134,242	0.16	35,000	3.250% Alibaba Group Holding 09/02/2061	32,436	0.04
70,000	4.050% AbbVie 21/11/2039	80,410	0.10	16,000	4.900% Alleghany 15/09/2044	20,132	0.02
40,000	4.625% AbbVie 01/10/2042	48,289	0.06	5,000	3.250% Alleghany 15/08/2051	4,931	0.01
50,000	4.400% AbbVie 06/11/2042	59,701	0.07	25,000	3.887% Allina Health System 15/04/2049	29,046	0.03
38,000	4.850% AbbVie 15/06/2044	47,709	0.06	78,000	4.500% Allstate 15/06/2043	97,761	0.12
32,000	4.750% AbbVie 15/03/2045	39,797	0.05	10,000	4.200% Allstate 15/12/2046	12,246	0.01
74,000	4.700% AbbVie 14/05/2045	91,345	0.11	70,000	8.000% Ally Financial 01/11/2031	100,941	0.12
75,000	4.450% AbbVie 14/05/2046	90,199	0.11	30,000	1.900% Alphabet 15/08/2040	26,936	0.03
30,000	4.875% AbbVie 14/11/2048	38,448	0.05	90,000	2.050% Alphabet 15/08/2050	78,629	0.09
250,000	4.250% AbbVie 21/11/2049	295,995	0.35	50,000	2.250% Alphabet 15/08/2060	43,660	0.05
35,000	2.500% Activision Blizzard 15/09/2050	30,568	0.04	50,000	2.450% Altria Group 04/02/2032	48,114	0.06
20,000	3.630% Adventist Health System/West 01/03/2049	21,892	0.03	55,000	5.800% Altria Group 14/02/2039	67,684	0.08
40,000	4.272% Advocate Health & Hospitals 15/08/2048	49,854	0.06	70,000	3.400% Altria Group 04/02/2041	66,195	0.08
70,000	3.800% AEP Texas 01/10/2047	75,330	0.09	10,000	4.500% Altria Group 02/05/2043	10,724	0.01
45,000	4.150% AEP Texas 01/05/2049	51,812	0.06	49,000	5.375% Altria Group 31/01/2044	57,670	0.07
50,000	3.450% AEP Texas 15/01/2050	51,874	0.06	175,000	5.950% Altria Group 14/02/2049	222,845	0.27
20,000	4.000% AEP Transmission 01/12/2046	23,476	0.03	10,000	4.450% Altria Group 06/05/2050	10,541	0.01
10,000	3.750% AEP Transmission 01/12/2047	11,216	0.01	30,000	3.700% Altria Group 04/02/2051	28,209	0.03
100,000	3.150% AEP Transmission 15/09/2049	103,922	0.12	20,000	4.000% Altria Group 04/02/2061	19,242	0.02
10,000	6.750% Aetna 15/12/2037	14,612	0.02	58,000	4.800% Amazon.com 05/12/2034	73,962	0.09
50,000	4.500% Aetna 15/05/2042	59,665	0.07	40,000	3.875% Amazon.com 22/08/2037	47,082	0.06
20,000	4.125% Aetna 15/11/2042	22,807	0.03	30,000	2.875% Amazon.com 12/05/2041	30,877	0.04
25,000	4.750% Aetna 15/03/2044	30,917	0.04	11,000	4.950% Amazon.com 05/12/2044	14,827	0.02
30,000	3.875% Aetna 15/08/2047	33,270	0.04	150,000	4.050% Amazon.com 22/08/2047	181,869	0.22
20,000	4.750% Aflac 15/01/2049	26,170	0.03	120,000	2.500% Amazon.com 03/06/2050	112,626	0.13
10,000	2.600% Agree 15/06/2033	9,931	0.01	100,000	3.100% Amazon.com 12/05/2051	105,244	0.13
25,000	5.024% AHS Hospital 01/07/2045	33,772	0.04	60,000	4.250% Amazon.com 22/08/2057	76,219	0.09
80,000	2.700% Air Products and Chemicals 15/05/2040	80,650	0.10	95,000	2.700% Amazon.com 03/06/2060	89,377	0.11
10,000	2.800% Air Products and Chemicals 15/05/2050	9,954	0.01	50,000	3.250% Amazon.com 12/05/2061	53,095	0.06
55,000	6.125% Alabama Power 15/05/2038	78,170	0.09	28,000	4.150% Ameren Illinois 15/03/2046	33,733	0.04
2,000	3.750% Alabama Power 01/03/2045	2,263	0.00	25,000	4.500% Ameren Illinois 15/03/2049	31,860	0.04
20,000	4.300% Alabama Power 15/07/2048	24,637	0.03	15,000	2.900% Ameren Illinois 15/06/2051	15,154	0.02
25,000	3.450% Alabama Power 01/10/2049	27,118	0.03	108,000	6.125% America Movil 30/03/2040	152,302	0.18

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
20,000	4.375% America Movil 16/07/2042	23,831	0.03	115,000	5.450% Anheuser-Busch InBev Worldwide 23/01/2039	149,057	0.18
80,000	4.375% America Movil 22/04/2049	97,988	0.12	11,000	8.000% Anheuser-Busch InBev Worldwide 15/11/2039	17,877	0.02
4,594	3.150% American Airlines 2019-1 Class AA Pass Through Trust 15/02/2032	4,686	0.01	120,000	4.350% Anheuser-Busch InBev Worldwide 01/06/2040	139,880	0.17
36,000	4.050% American Express 03/12/2042	43,047	0.05	10,000	4.950% Anheuser-Busch InBev Worldwide 15/01/2042	12,360	0.01
50,000	3.375% American Homes 4 Rent 15/07/2051	50,619	0.06	110,000	4.600% Anheuser-Busch InBev Worldwide 15/04/2048	131,682	0.16
50,000	6.250% American International Group 01/05/2036	69,667	0.08	140,000	5.550% Anheuser-Busch InBev Worldwide 23/01/2049	189,545	0.23
100,000	4.500% American International Group 16/07/2044	122,099	0.15	110,000	4.500% Anheuser-Busch InBev Worldwide 01/06/2050	131,611	0.16
55,000	4.750% American International Group 01/04/2048	70,272	0.08	110,000	4.750% Anheuser-Busch InBev Worldwide 15/04/2058	135,016	0.16
35,000	4.375% American International Group 30/06/2050	43,079	0.05	30,000	5.800% Anheuser-Busch InBev Worldwide 23/01/2059	42,550	0.05
26,000	4.375% American International Group 15/01/2055	32,086	0.04	26,000	4.625% Anthem 15/05/2042	31,867	0.04
40,000	3.100% American Tower 15/06/2050	39,007	0.05	46,000	4.650% Anthem 15/01/2043	56,581	0.07
50,000	2.950% American Tower 15/01/2051	47,221	0.06	25,000	5.100% Anthem 15/01/2044	32,368	0.04
10,000	3.672% American University 01/04/2049	11,235	0.01	50,000	4.650% Anthem 15/08/2044	61,653	0.07
70,000	6.593% American Water Capital 15/10/2037	102,689	0.12	20,000	4.375% Anthem 01/12/2047	24,086	0.03
75,000	3.750% American Water Capital 01/09/2047	84,028	0.10	20,000	4.550% Anthem 01/03/2048	24,613	0.03
100,000	4.300% AmerisourceBergen 15/12/2047	115,853	0.14	50,000	3.700% Anthem 15/09/2049	54,987	0.07
100,000	2.000% Amgen 15/01/2032	96,415	0.12	50,000	3.125% Anthem 15/05/2050	50,608	0.06
100,000	3.150% Amgen 21/02/2040	101,936	0.12	30,000	3.600% Anthem 15/03/2051	32,764	0.04
50,000	5.150% Amgen 15/11/2041	63,951	0.08	20,000	4.600% Aon 14/06/2044	24,812	0.03
155,000	4.400% Amgen 01/05/2045	185,786	0.22	30,000	4.750% Aon 15/05/2045	37,927	0.05
130,000	4.563% Amgen 15/06/2048	160,634	0.19	45,000	2.900% Aon 23/08/2051	43,425	0.05
40,000	3.375% Amgen 21/02/2050	41,379	0.05	50,000	7.000% Appalachian Power 01/04/2038	73,772	0.09
20,000	4.663% Amgen 15/06/2051	25,247	0.03	60,000	2.375% Apple 08/02/2041	57,539	0.07
50,000	3.000% Amgen 15/01/2052	48,285	0.06	30,000	3.850% Apple 04/05/2043	35,028	0.04
40,000	2.770% Amgen 01/09/2053	37,048	0.04	35,000	4.450% Apple 06/05/2044	44,405	0.05
10,000	2.800% Analog Devices 01/10/2041	10,018	0.01	110,000	3.450% Apple 09/02/2045	121,547	0.15
14,000	5.300% Analog Devices 15/12/2045	19,107	0.02	70,000	4.375% Apple 13/05/2045	88,217	0.11
15,000	2.950% Analog Devices 01/10/2051	15,018	0.02	148,000	4.650% Apple 23/02/2046	192,586	0.23
64,000	4.700% Anheuser-Busch 01/02/2036	77,366	0.09	35,000	3.850% Apple 04/08/2046	40,858	0.05
328,000	4.900% Anheuser-Busch 01/02/2046	407,333	0.49	10,000	4.250% Apple 09/02/2047	12,379	0.01
50,000	4.700% Anheuser-Busch InBev Finance 01/02/2036	60,383	0.07	40,000	3.750% Apple 12/09/2047	46,025	0.06
20,000	4.900% Anheuser-Busch InBev Finance 01/02/2046	24,690	0.03	15,000	3.750% Apple 13/11/2047	17,312	0.02
75,000	4.375% Anheuser-Busch InBev Worldwide 15/04/2038	87,556	0.10	50,000	2.950% Apple 11/09/2049	50,802	0.06
2,000	8.200% Anheuser-Busch InBev Worldwide 15/01/2039	3,267	0.00	20,000	2.650% Apple 11/05/2050	19,254	0.02
				250,000	2.650% Apple 08/02/2051	240,552	0.29
				75,000	2.700% Apple 05/08/2051	72,929	0.09
				20,000	2.550% Apple 20/08/2060	18,242	0.02

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
70,000	2.800% Apple 08/02/2061	67,313	0.08	235,000	3.650% AT&T 15/09/2059	232,605	0.28
50,000	2.850% Apple 05/08/2061	48,342	0.06	25,000	3.850% AT&T 01/06/2060	25,871	0.03
30,000	5.850% Applied Materials 15/06/2041	43,434	0.05	10,000	3.950% Athene Holding 25/05/2051	11,050	0.01
65,000	2.750% Applied Materials 01/06/2050	63,497	0.08	47,000	4.125% Atmos Energy 15/10/2044	54,627	0.07
10,000	5.400% Aptiv 15/03/2049	13,594	0.02	70,000	4.125% Atmos Energy 15/03/2049	83,394	0.10
50,000	6.750% ArcelorMittal 01/03/2041	68,794	0.08	25,000	2.850% Atmos Energy 15/02/2052	23,949	0.03
20,000	5.031% Arch Capital Finance 15/12/2046	26,183	0.03	20,000	2.050% AvalonBay Communities 15/01/2032	19,745	0.02
50,000	5.144% Arch Capital Group US 01/11/2043	65,875	0.08	25,000	4.350% AvalonBay Communities 15/04/2048	31,427	0.04
20,000	3.750% Archer-Daniels-Midland 15/09/2047	23,388	0.03	25,000	2.250% Avery Dennison 15/02/2032	24,489	0.03
100,000	2.700% Archer-Daniels-Midland 15/09/2051	98,065	0.12	48,000	5.125% Baker Hughes Holdings 15/09/2040	61,311	0.07
15,000	2.200% Arizona Public Service 15/12/2031	14,839	0.02	20,000	3.500% Baltimore Gas and Electric 15/08/2046	21,769	0.03
70,000	3.750% Arizona Public Service 15/05/2046	77,038	0.09	20,000	3.750% Baltimore Gas and Electric 15/08/2047	22,766	0.03
40,000	4.250% Arizona Public Service 01/03/2049	47,718	0.06	50,000	3.200% Baltimore Gas and Electric 15/09/2049	52,126	0.06
25,000	3.500% Arizona Public Service 01/12/2049	26,656	0.03	50,000	6.000% Bank of America 15/10/2036	68,447	0.08
20,000	2.650% Arizona Public Service 15/09/2050	18,458	0.02	76,000	6.110% Bank of America 29/01/2037	102,479	0.12
20,000	3.500% Arthur J Gallagher & Co 20/05/2051	21,266	0.03	90,000	4.244% Bank of America 24/04/2038	105,165	0.13
20,000	3.106% Ascension Health 15/11/2039	21,434	0.03	40,000	7.750% Bank of America 14/05/2038	62,669	0.08
41,000	4.847% Ascension Health 15/11/2053	58,279	0.07	50,000	4.078% Bank of America 23/04/2040	57,512	0.07
30,000	2.650% Assurant 15/01/2032	29,749	0.04	190,000	2.676% Bank of America 19/06/2041	183,677	0.22
10,000	3.600% Assured Guaranty US Holdings 15/09/2051	10,224	0.01	140,000	3.311% Bank of America 22/04/2042	147,421	0.18
137,000	6.450% AstraZeneca 15/09/2037	202,701	0.24	26,000	5.000% Bank of America 21/01/2044	34,005	0.04
26,000	4.375% AstraZeneca 16/11/2045	32,811	0.04	20,000	4.443% Bank of America 20/01/2048	24,837	0.03
40,000	4.375% AstraZeneca 17/08/2048	50,652	0.06	30,000	3.946% Bank of America 23/01/2049	34,836	0.04
10,000	3.000% AstraZeneca 28/05/2051	10,307	0.01	75,000	4.330% Bank of America 15/03/2050	91,857	0.11
75,000	2.250% AT&T 01/02/2032	73,075	0.09	220,000	4.083% Bank of America 20/03/2051	260,284	0.31
230,000	2.550% AT&T 01/12/2033	226,311	0.27	50,000	3.483% Bank of America 13/03/2052	54,126	0.06
154,000	4.500% AT&T 15/05/2035	180,166	0.22	100,000	2.972% Bank of America 21/07/2052	97,758	0.12
100,000	5.250% AT&T 01/03/2037	123,808	0.15	25,000	3.181% Banner Health 01/01/2050	26,381	0.03
100,000	6.000% AT&T 15/08/2040	136,319	0.16	15,000	2.913% Banner Health 01/01/2051	14,965	0.02
43,000	5.350% AT&T 01/09/2040	54,453	0.07	30,000	3.540% Baptist Healthcare System Obligated Group 15/08/2050	31,991	0.04
10,000	6.375% AT&T 01/03/2041	14,238	0.02	125,000	3.811% Barclays 10/03/2042	133,315	0.16
104,000	4.300% AT&T 15/12/2042	116,882	0.14	30,000	5.250% Barclays 17/08/2045	40,004	0.05
70,000	3.100% AT&T 01/02/2043	67,368	0.08	50,000	6.450% Barrick Gold 15/10/2035	68,709	0.08
70,000	4.350% AT&T 15/06/2045	79,015	0.09	56,000	5.250% Barrick Gold 01/04/2042	72,424	0.09
59,000	4.750% AT&T 15/05/2046	70,475	0.08	20,000	5.750% Barrick North America Finance 01/05/2043	27,378	0.03
50,000	4.550% AT&T 09/03/2049	58,185	0.07	100,000	4.390% BAT Capital 15/08/2037	106,789	0.13
30,000	3.650% AT&T 01/06/2051	30,561	0.04	80,000	4.540% BAT Capital 15/08/2047	83,349	0.10
209,000	3.500% AT&T 15/09/2053	206,943	0.25	20,000	4.758% BAT Capital 06/09/2049	21,506	0.03
346,000	3.550% AT&T 15/09/2055	341,135	0.41				
340,000	3.800% AT&T 01/12/2057	347,490	0.42				

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
30,000	5.282% BAT Capital 02/04/2050	34,451	0.04	200,000	5.805% Boeing 01/05/2050	267,332	0.32
50,000	3.984% BAT Capital 25/09/2050	48,247	0.06	170,000	5.930% Boeing 01/05/2060	232,256	0.28
18,000	5.250% Baxalta 23/06/2045	24,073	0.03	25,000	2.450% Boston Properties 01/10/2033	24,375	0.03
22,000	4.185% Baylor Scott & White Holdings 15/11/2045	27,102	0.03	20,000	4.700% Boston Scientific 01/03/2049	25,492	0.03
35,000	2.839% Baylor Scott & White Holdings 15/11/2050	34,657	0.04	5,000	4.061% Boston University 01/10/2048	6,091	0.01
70,000	4.669% Becton Dickinson & Co 06/06/2047	87,165	0.10	50,000	2.772% BP Capital Markets America 10/11/2050	46,111	0.06
30,000	3.794% Becton Dickinson & Co 20/05/2050	33,407	0.04	50,000	2.939% BP Capital Markets America 04/06/2051	47,491	0.06
10,000	4.464% Bell Canada 01/04/2048	12,180	0.01	50,000	3.001% BP Capital Markets America 17/03/2052	47,907	0.06
55,000	4.300% Bell Canada 29/07/2049	65,455	0.08	155,000	3.379% BP Capital Markets America 08/02/2061	154,209	0.18
20,000	2.150% Bell Telephone Co of Canada or Bell Canada 15/02/2032	19,583	0.02	70,000	4.125% Bristol-Myers Squibb 15/06/2039	83,618	0.10
40,000	3.200% Bell Telephone Co of Canada or Bell Canada 15/02/2052	40,043	0.05	50,000	4.500% Bristol-Myers Squibb 01/03/2044	63,180	0.08
115,000	6.125% Berkshire Hathaway Energy 01/04/2036	159,198	0.19	50,000	4.625% Bristol-Myers Squibb 15/05/2044	64,408	0.08
70,000	5.150% Berkshire Hathaway Energy 15/11/2043	91,218	0.11	76,000	5.000% Bristol-Myers Squibb 15/08/2045	102,137	0.12
32,000	4.500% Berkshire Hathaway Energy 01/02/2045	38,766	0.05	20,000	4.350% Bristol-Myers Squibb 15/11/2047	24,904	0.03
70,000	3.800% Berkshire Hathaway Energy 15/07/2048	79,010	0.09	140,000	4.250% Bristol-Myers Squibb 26/10/2049	173,709	0.21
10,000	4.450% Berkshire Hathaway Energy 15/01/2049	12,376	0.01	100,000	4.300% Broadcom 15/11/2032	111,933	0.13
30,000	5.750% Berkshire Hathaway Finance 15/01/2040	42,778	0.05	100,000	2.600% Broadcom 15/02/2033	96,688	0.12
40,000	4.400% Berkshire Hathaway Finance 15/05/2042	49,492	0.06	100,000	3.469% Broadcom 15/04/2034	103,410	0.12
30,000	4.300% Berkshire Hathaway Finance 15/05/2043	36,919	0.04	130,000	3.500% Broadcom 15/02/2041	128,956	0.15
70,000	4.200% Berkshire Hathaway Finance 15/08/2048	85,577	0.10	10,000	3.750% Broadcom 15/02/2051	10,030	0.01
70,000	4.250% Berkshire Hathaway Finance 15/01/2049	85,929	0.10	60,000	3.450% Brookfield Finance 15/04/2050	61,769	0.07
75,000	2.850% Berkshire Hathaway Finance 15/10/2050	73,660	0.09	25,000	3.500% Brookfield Finance 30/03/2051	26,069	0.03
35,000	2.500% Berkshire Hathaway Finance 15/01/2051	32,346	0.04	25,000	2.340% Brookfield Finance I UK 30/01/2032	24,608	0.03
132,000	5.000% BHP Billiton Finance USA 30/09/2043	175,664	0.21	10,000	4.000% Brown-Forman 15/04/2038	11,665	0.01
60,000	3.150% Biogen 01/05/2050	57,622	0.07	75,000	6.200% Burlington Northern Santa Fe 15/08/2036	106,540	0.13
66,000	3.250% Biogen 15/02/2051	64,597	0.08	22,000	6.150% Burlington Northern Santa Fe 01/05/2037	31,518	0.04
55,000	3.875% Black Hills 15/10/2049	59,324	0.07	50,000	5.050% Burlington Northern Santa Fe 01/03/2041	65,508	0.08
30,000	6.125% Boeing 15/02/2033	37,921	0.05	40,000	5.400% Burlington Northern Santa Fe 01/06/2041	54,518	0.07
20,000	3.550% Boeing 01/03/2038	20,272	0.02	30,000	4.400% Burlington Northern Santa Fe 15/03/2042	36,684	0.04
88,000	5.875% Boeing 15/02/2040	110,482	0.13	50,000	5.150% Burlington Northern Santa Fe 01/09/2043	67,399	0.08
100,000	5.705% Boeing 01/05/2040	127,243	0.15	22,000	4.900% Burlington Northern Santa Fe 01/04/2044	28,819	0.03
9,000	3.375% Boeing 15/06/2046	8,666	0.01	50,000	4.150% Burlington Northern Santa Fe 01/04/2045	59,969	0.07
				22,000	3.900% Burlington Northern Santa Fe 01/08/2046	25,594	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
50,000	4.050% Burlington Northern Santa Fe 15/06/2048	59,718	0.07	92,000	3.550% CenterPoint Energy Houston Electric 01/08/2042	102,604	0.12
15,000	4.150% Burlington Northern Santa Fe 15/12/2048	18,230	0.02	35,000	3.950% CenterPoint Energy Houston Electric 01/03/2048	41,341	0.05
20,000	3.300% Burlington Northern Santa Fe 15/09/2051	21,533	0.03	50,000	5.150% CF Industries 15/03/2034	61,154	0.07
15,000	2.498% California Endowment 01/04/2051	14,421	0.02	30,000	4.950% CF Industries 01/06/2043	36,146	0.04
20,000	4.321% California Institute of Technology 01/08/2045	25,550	0.03	25,000	2.300% Charter Communications Operating 01/02/2032	23,825	0.03
15,000	4.700% California Institute of Technology 01/11/2111	21,332	0.03	126,000	6.384% Charter Communications Operating 23/10/2035	165,495	0.20
20,000	3.650% California Institute of Technology 01/09/2119	22,478	0.03	70,000	5.375% Charter Communications Operating 01/04/2038	84,569	0.10
35,000	3.350% Camden Property Trust 01/11/2049	38,326	0.05	15,000	3.500% Charter Communications Operating 01/03/2042	14,702	0.02
30,000	4.800% Campbell Soup 15/03/2048	37,515	0.04	50,000	6.484% Charter Communications Operating 23/10/2045	67,867	0.08
28,000	6.200% Canadian National Railway 01/06/2036	39,464	0.05	75,000	5.375% Charter Communications Operating 01/05/2047	89,838	0.11
10,000	3.650% Canadian National Railway 03/02/2048	11,225	0.01	50,000	5.750% Charter Communications Operating 01/04/2048	63,242	0.08
50,000	2.450% Canadian National Railway 01/05/2050	46,106	0.06	50,000	5.125% Charter Communications Operating 01/07/2049	58,699	0.07
20,000	5.850% Canadian Natural Resources 01/02/2035	25,213	0.03	85,000	4.800% Charter Communications Operating 01/03/2050	95,747	0.11
50,000	6.500% Canadian Natural Resources 15/02/2037	66,775	0.08	70,000	3.700% Charter Communications Operating 01/04/2051	67,770	0.08
38,000	6.250% Canadian Natural Resources 15/03/2038	50,616	0.06	85,000	3.900% Charter Communications Operating 01/06/2052	84,483	0.10
20,000	6.750% Canadian Natural Resources 01/02/2039	27,748	0.03	100,000	6.834% Charter Communications Operating 23/10/2055	145,513	0.17
22,000	4.800% Canadian Pacific Railway 15/09/2035	26,742	0.03	25,000	4.400% Charter Communications Operating 01/12/2061	26,086	0.03
57,000	6.125% Canadian Pacific Railway 15/09/2115	86,191	0.10	25,000	3.950% Charter Communications Operating 30/06/2062	24,192	0.03
32,000	4.500% Cardinal Health 15/11/2044	36,221	0.04	55,000	2.742% Cheniere Corpus Christi Holdings 31/12/2039	54,392	0.07
10,000	4.900% Cardinal Health 15/09/2045	11,931	0.01	80,000	5.050% Chevron 15/11/2044	106,765	0.13
25,000	2.200% Carlisle Cos 01/03/2032	24,312	0.03	50,000	4.200% Chevron 15/10/2049	60,818	0.07
80,000	3.377% Carrier Global 05/04/2040	83,798	0.10	50,000	3.078% Chevron 11/05/2050	51,781	0.06
70,000	3.577% Carrier Global 05/04/2050	74,311	0.09	10,000	2.511% Children's Health System of Texas 15/08/2050	9,273	0.01
72,000	3.803% Caterpillar 15/08/2042	84,429	0.10	15,000	2.585% Children's Hospital 01/02/2050	14,333	0.02
90,000	3.250% Caterpillar 19/09/2049	97,366	0.12	70,000	6.000% Chubb 11/05/2037	100,907	0.12
41,000	4.750% Caterpillar 15/05/2064	57,571	0.07	74,000	4.350% Chubb INA Holdings 03/11/2045	93,034	0.11
50,000	4.900% CBS 15/08/2044	60,788	0.07	10,000	3.950% Church & Dwight 01/08/2047	11,668	0.01
2,000	4.600% CBS 15/01/2045	2,388	0.00	50,000	4.100% CI Financial 15/06/2051	53,860	0.06
10,000	2.650% Cenovus Energy 15/01/2032	9,835	0.01	60,000	4.800% Cigna 15/08/2038	73,430	0.09
45,000	6.750% Cenovus Energy 15/11/2039	61,272	0.07	40,000	3.200% Cigna 15/03/2040	41,002	0.05
50,000	3.750% Cenovus Energy 15/02/2052	48,840	0.06	50,000	4.800% Cigna 15/07/2046	62,262	0.07
25,000	3.700% CenterPoint Energy 01/09/2049	27,307	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
80,000	3.875% Cigna 15/10/2047	88,456	0.11	90,000	2.937% Comcast 01/11/2056	85,419	0.10
60,000	4.900% Cigna 15/12/2048	76,580	0.09	95,000	4.950% Comcast 15/10/2058	130,727	0.16
80,000	3.400% Cigna 15/03/2051	82,660	0.10	30,000	2.650% Comcast 15/08/2062	26,546	0.03
62,000	5.900% Cisco Systems 15/02/2039	89,619	0.11	50,000	4.350% CommonSpirit Health 01/11/2042	57,261	0.07
52,000	5.500% Cisco Systems 15/01/2040	72,693	0.09	60,000	3.817% CommonSpirit Health 01/10/2049	66,439	0.08
100,000	6.625% Citigroup 15/06/2032	134,496	0.16	80,000	4.350% Commonwealth Edison 15/11/2045	98,126	0.12
50,000	6.000% Citigroup 31/10/2033	65,312	0.08	50,000	3.650% Commonwealth Edison 15/06/2046	56,135	0.07
50,000	6.125% Citigroup 25/08/2036	68,615	0.08	100,000	3.750% Commonwealth Edison 15/08/2047	114,121	0.14
62,000	8.125% Citigroup 15/07/2039	105,508	0.13	25,000	4.000% Commonwealth Edison 01/03/2049	29,515	0.04
52,000	4.650% Citigroup 30/07/2045	65,998	0.08	75,000	5.300% Conagra Brands 01/11/2038	95,322	0.11
55,000	4.750% Citigroup 18/05/2046	69,265	0.08	18,000	4.150% Connecticut Light & Power 01/06/2045	21,831	0.03
30,000	4.281% Citigroup 24/04/2048	36,542	0.04	144,000	6.500% ConocoPhillips 01/02/2039	210,446	0.25
170,000	4.650% Citigroup 23/07/2048	219,665	0.26	25,000	4.875% ConocoPhillips 01/10/2047	32,428	0.04
40,000	4.378% City of Hope 15/08/2048	49,558	0.06	80,000	5.950% ConocoPhillips Canada Funding I 15/10/2036	109,798	0.13
10,000	4.858% Cleveland Clinic Foundation 01/01/2114	14,252	0.02	30,000	5.300% Consolidated Edison 01/03/2035	37,916	0.05
10,000	5.950% Cleveland Electric Illuminating 15/12/2036	13,301	0.02	46,000	5.850% Consolidated Edison of New York 15/03/2036	61,013	0.07
13,000	5.300% CME Group 15/09/2043	18,226	0.02	2,000	6.300% Consolidated Edison of New York 15/08/2037	2,808	0.00
50,000	2.250% Coca-Cola 05/01/2032	50,646	0.06	80,000	6.750% Consolidated Edison of New York 01/04/2038	117,334	0.14
35,000	2.500% Coca-Cola 01/06/2040	34,076	0.04	50,000	3.875% Consolidated Edison of New York 15/06/2047	55,665	0.07
50,000	2.875% Coca-Cola 05/05/2041	51,533	0.06	70,000	4.625% Consolidated Edison of New York 01/12/2054	86,602	0.10
50,000	5.250% Coca-Cola 26/11/2043	66,134	0.08	10,000	4.000% Consolidated Edison of New York 15/11/2057	11,188	0.01
75,000	2.600% Coca-Cola 01/06/2050	71,814	0.09	20,000	4.500% Consolidated Edison of New York 15/05/2058	24,205	0.03
20,000	3.000% Coca-Cola 05/03/2051	20,673	0.02	50,000	3.600% Consolidated Edison of New York 15/06/2061	52,298	0.06
65,000	2.750% Coca-Cola 01/06/2060	62,835	0.08	20,000	4.500% Constellation Brands 09/05/2047	23,865	0.03
30,000	5.800% Columbia Pipeline Group 01/06/2045	40,902	0.05	20,000	4.100% Constellation Brands 15/02/2048	22,593	0.03
33,000	4.250% Comcast 15/01/2033	38,846	0.05	15,000	5.250% Constellation Brands 15/11/2048	19,807	0.02
10,000	4.400% Comcast 15/08/2035	11,842	0.01	10,000	3.750% Constellation Brands 01/05/2050	10,869	0.01
120,000	4.600% Comcast 15/10/2038	146,618	0.18	42,000	3.950% Consumers Energy 15/07/2047	49,111	0.06
5,000	3.750% Comcast 01/04/2040	5,628	0.01	10,000	4.050% Consumers Energy 15/05/2048	11,888	0.01
30,000	4.650% Comcast 15/07/2042	37,282	0.04	25,000	4.350% Consumers Energy 15/04/2049	31,112	0.04
200,000	4.750% Comcast 01/03/2044	252,274	0.30	50,000	3.750% Consumers Energy 15/02/2050	57,593	0.07
76,000	4.600% Comcast 15/08/2045	94,901	0.11	20,000	2.500% Consumers Energy 01/05/2060	17,635	0.02
40,000	3.400% Comcast 15/07/2046	42,354	0.05	20,000	5.250% Cooperative Rabobank 24/05/2041	27,481	0.03
70,000	4.000% Comcast 15/08/2047	80,207	0.10	50,000	5.750% Cooperative Rabobank 01/12/2043	70,555	0.08
94,000	3.969% Comcast 01/11/2047	107,165	0.13				
70,000	4.000% Comcast 01/03/2048	80,153	0.10				
25,000	4.700% Comcast 15/10/2048	31,916	0.04				
97,000	3.999% Comcast 01/11/2049	112,282	0.13				
30,000	2.800% Comcast 15/01/2051	28,353	0.03				
160,000	2.887% Comcast 01/11/2051	153,419	0.18				
58,000	4.049% Comcast 01/11/2052	67,333	0.08				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
52,000	5.250% Cooperatieve Rabobank 04/08/2045	69,257	0.08	62,000	5.600% Devon Energy 15/07/2041	77,737	0.09
40,000	5.350% Corning 15/11/2048	54,491	0.07	30,000	5.000% Devon Energy 15/06/2045	35,203	0.04
50,000	5.850% Corning 15/11/2068	73,000	0.09	40,000	3.250% DH Europe Finance II 15/11/2039	42,726	0.05
10,000	1.750% Costco Wholesale 20/04/2032	9,803	0.01	50,000	3.400% DH Europe Finance II 15/11/2049	54,075	0.06
25,000	3.304% Cottage Health Obligated Group 01/11/2049	26,569	0.03	20,000	2.125% Diageo Capital 29/04/2032	19,870	0.02
70,000	4.875% Credit Suisse Group Funding Guernsey 15/05/2045	87,601	0.10	70,000	5.875% Diageo Capital 30/09/2036	98,175	0.12
20,000	2.900% Crown Castle International 01/04/2041	19,225	0.02	23,000	4.250% Diageo Investment 11/05/2042	27,895	0.03
20,000	4.750% Crown Castle International 15/05/2047	24,548	0.03	50,000	5.267% Dignity Health 01/11/2064	67,853	0.08
25,000	5.200% Crown Castle International 15/02/2049	32,372	0.04	40,000	5.300% Discovery Communications 15/05/2049	49,911	0.06
15,000	4.000% Crown Castle International 15/11/2049	16,582	0.02	20,000	4.650% Discovery Communications 15/05/2050	23,218	0.03
50,000	4.150% Crown Castle International 01/07/2050	56,763	0.07	99,000	4.000% Discovery Communications 15/09/2055	103,546	0.12
45,000	3.250% Crown Castle International 15/01/2051	44,601	0.05	15,000	4.125% Dollar General 03/04/2050	17,507	0.02
51,000	6.220% CSX 30/04/2040	73,835	0.09	20,000	5.250% Dominion Energy 01/08/2033	24,942	0.03
20,000	5.500% CSX 15/04/2041	26,944	0.03	6,000	5.950% Dominion Energy 15/06/2035	8,039	0.01
40,000	4.750% CSX 30/05/2042	50,151	0.06	20,000	7.000% Dominion Energy 15/06/2038	29,266	0.04
20,000	4.300% CSX 01/03/2048	24,179	0.03	20,000	5.375% Dover 01/03/2041	25,974	0.03
40,000	4.750% CSX 15/11/2048	51,540	0.06	70,000	9.400% Dow Chemical 15/05/2039	125,989	0.15
30,000	4.500% CSX 15/03/2049	37,436	0.04	15,000	5.250% Dow Chemical 15/11/2041	19,405	0.02
25,000	3.800% CSX 15/04/2050	28,318	0.03	40,000	5.550% Dow Chemical 30/11/2048	54,899	0.07
25,000	4.250% CSX 01/11/2066	30,255	0.04	40,000	3.600% Dow Chemical 15/11/2050	42,524	0.05
50,000	4.650% CSX 01/03/2068	64,541	0.08	45,000	4.420% Dr Pepper Snapple Group 15/12/2046	54,036	0.06
25,000	2.600% Cummins 01/09/2050	23,336	0.03	32,000	4.000% DTE Electric 01/04/2043	37,595	0.05
188,000	4.780% CVS Health 25/03/2038	230,116	0.28	50,000	4.050% DTE Electric 15/05/2048	59,737	0.07
50,000	5.300% CVS Health 05/12/2043	65,682	0.08	20,000	3.950% DTE Electric 01/03/2049	23,660	0.03
152,000	5.125% CVS Health 20/07/2045	195,787	0.23	5,000	3.250% DTE Electric 01/04/2051	5,325	0.01
265,000	5.050% CVS Health 25/03/2048	341,744	0.41	50,000	3.750% Duke Energy 01/09/2046	53,382	0.06
30,000	2.600% Danaher 01/10/2050	28,575	0.03	115,000	3.950% Duke Energy 15/08/2047	127,188	0.15
40,000	4.550% Darden Restaurants 15/02/2048	46,032	0.06	65,000	4.200% Duke Energy 15/06/2049	74,414	0.09
10,000	4.178% Dartmouth-Hitchcock Health 01/08/2048	11,729	0.01	70,000	6.100% Duke Energy Carolinas 01/06/2037	95,551	0.11
40,000	3.900% Deere & Co 09/06/2042	47,551	0.06	30,000	3.700% Duke Energy Carolinas 01/12/2047	33,422	0.04
35,000	3.750% Deere & Co 15/04/2050	41,570	0.05	20,000	3.450% Duke Energy Carolinas 15/04/2051	21,751	0.03
70,000	8.100% Dell International LLC 15/07/2036	106,193	0.13	24,000	6.400% Duke Energy Florida 15/06/2038	34,974	0.04
40,000	8.350% Dell International LLC 15/07/2046	65,319	0.08	50,000	6.350% Duke Energy Indiana 15/08/2038	71,663	0.09
40,000	4.150% Delmarva Power & Light 15/05/2045	47,332	0.06	80,000	4.900% Duke Energy Indiana 15/07/2043	101,712	0.12
3,000	9.250% Deutsche Telekom International Finance 01/06/2032	4,861	0.01	50,000	3.750% Duke Energy Indiana 15/05/2046	55,440	0.07
				64,000	3.700% Duke Energy Ohio 15/06/2046	71,746	0.09
				50,000	6.300% Duke Energy Progress 01/04/2038	71,496	0.09
				70,000	4.100% Duke Energy Progress 15/05/2042	81,403	0.10
				50,000	4.100% Duke Energy Progress 15/03/2043	58,595	0.07
				30,000	3.600% Duke Energy Progress 15/09/2047	32,999	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
30,000	2.500% Duke Energy Progress 15/08/2050	27,142	0.03	100,000	6.450% Enterprise Products Operating 01/09/2040	141,158	0.17
25,000	2.900% Duke Energy Progress 15/08/2051	24,581	0.03	82,000	5.950% Enterprise Products Operating 15/02/2041	111,384	0.13
25,000	3.920% Duke University Health System 01/06/2047	29,744	0.04	50,000	4.450% Enterprise Products Operating 15/02/2043	57,495	0.07
125,000	5.419% DuPont de Nemours 15/11/2048	171,447	0.21	60,000	5.100% Enterprise Products Operating 15/02/2045	74,702	0.09
20,000	4.800% Eastman Chemical 01/09/2042	24,302	0.03	50,000	4.900% Enterprise Products Operating 15/05/2046	61,280	0.07
30,000	4.650% Eastman Chemical 15/10/2044	35,950	0.04	70,000	4.250% Enterprise Products Operating 15/02/2048	79,308	0.10
18,000	4.000% Eaton 02/11/2032	20,903	0.03	30,000	4.200% Enterprise Products Operating 31/01/2050	33,842	0.04
18,000	4.150% Eaton 02/11/2042	21,168	0.03	20,000	3.700% Enterprise Products Operating 31/01/2051	20,994	0.03
50,000	3.915% Eaton 15/09/2047	57,402	0.07	40,000	3.200% Enterprise Products Operating 15/02/2052	38,674	0.05
45,000	4.000% eBay 15/07/2042	50,678	0.06	20,000	3.300% Enterprise Products Operating 15/02/2053	19,693	0.02
25,000	3.650% eBay 10/05/2051	26,821	0.03	20,000	3.000% Equinix 15/07/2050	19,125	0.02
5,000	5.500% Ecolab 08/12/2041	6,911	0.01	20,000	2.950% Equinix 15/09/2051	18,726	0.02
20,000	3.950% Ecolab 01/12/2047	23,817	0.03	15,000	3.400% Equinix 15/02/2052	15,319	0.02
90,000	2.125% Ecolab 15/08/2050	79,040	0.09	50,000	5.000% Equitable Holdings 20/04/2048	63,739	0.08
6,000	5.000% El Paso Electric 01/12/2044	7,266	0.01	50,000	4.500% ERP Operating 01/06/2045	62,684	0.08
20,000	2.950% Electronic Arts 15/02/2051	19,171	0.02	35,000	4.276% Essential Utilities 01/05/2049	41,331	0.05
70,000	3.950% Eli Lilly & Co 15/03/2049	85,161	0.10	60,000	2.650% Essex Portfolio 15/03/2032	60,763	0.07
40,000	2.250% Eli Lilly & Co 15/05/2050	36,200	0.04	8,000	4.375% Estee Lauder 15/06/2045	9,983	0.01
50,000	2.500% Eli Lilly & Co 15/09/2060	46,056	0.06	50,000	4.150% Estee Lauder 15/03/2047	61,971	0.07
50,000	4.750% Emera US Finance 15/06/2046	59,127	0.07	25,000	3.500% Everest Reinsurance Holdings 15/10/2050	26,618	0.03
25,000	2.500% Enbridge 01/08/2033	25,093	0.03	50,000	3.125% Everest Reinsurance Holdings 15/10/2052	48,851	0.06
40,000	5.500% Enbridge 01/12/2046	53,654	0.06	25,000	3.450% Eversource Energy 15/01/2050	26,208	0.03
5,000	4.000% Enbridge 15/11/2049	5,598	0.01	10,000	5.625% Exelon 15/06/2035	12,936	0.02
40,000	3.400% Enbridge 01/08/2051	40,285	0.05	50,000	6.250% Exelon Generation 01/10/2039	63,847	0.08
64,000	5.500% Enbridge Energy Partners 15/09/2040	81,921	0.10	60,000	5.600% Exelon Generation 15/06/2042	72,568	0.09
40,000	7.500% Energy Transfer 01/07/2038	55,604	0.07	20,000	2.350% Extra Space Storage 15/03/2032	19,586	0.02
50,000	6.125% Energy Transfer 15/12/2045	63,634	0.08	65,000	4.227% Exxon Mobil 19/03/2040	77,200	0.09
140,000	5.400% Energy Transfer 01/10/2047	166,937	0.20	74,000	4.114% Exxon Mobil 01/03/2046	86,800	0.10
100,000	6.250% Energy Transfer Operating 15/04/2049	131,606	0.16	10,000	3.095% Exxon Mobil 16/08/2049	10,118	0.01
165,000	5.000% Energy Transfer Operating 15/05/2050	190,517	0.23	140,000	4.327% Exxon Mobil 19/03/2050	171,062	0.20
50,000	6.500% Energy Transfer Partners 01/02/2042	65,100	0.08	110,000	3.452% Exxon Mobil 15/04/2051	117,646	0.14
5,000	3.750% Entergy 15/06/2050	5,384	0.01	24,000	4.500% Federal Realty Investment Trust 01/12/2044	28,599	0.03
35,000	4.200% Entergy Arkansas 01/04/2049	42,294	0.05	100,000	3.250% FedEx 15/05/2041	101,203	0.12
50,000	4.000% Entergy Louisiana 15/03/2033	57,479	0.07	20,000	3.875% FedEx 01/08/2042	21,960	0.03
50,000	4.200% Entergy Louisiana 01/09/2048	59,980	0.07				
55,000	3.500% Entergy Mississippi 01/06/2051	60,039	0.07				
25,000	3.550% Entergy Texas 30/09/2049	26,536	0.03				
70,000	6.125% Enterprise Products Operating 15/10/2039	95,921	0.11				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
20,000	5.100% FedEx 15/01/2044	25,490	0.03	40,000	5.950% General Motors 01/04/2049	52,879	0.06
50,000	4.750% FedEx 15/11/2045	61,020	0.07	30,000	4.868% George Washington University 15/09/2045	40,280	0.05
62,000	4.550% FedEx 01/04/2046	73,897	0.09	30,000	4.126% George Washington University 15/09/2048	36,590	0.04
30,000	4.400% FedEx 15/01/2047	35,071	0.04	15,000	4.315% Georgetown University 01/04/2049	18,641	0.02
50,000	4.050% FedEx 15/02/2048	56,052	0.07	10,000	5.215% Georgetown University 01/10/2118	14,510	0.02
45,000	4.950% FedEx 17/10/2048	56,881	0.07	15,000	3.700% Georgia Power 30/01/2050	16,116	0.02
28,396	1.875% FedEx 2020-1 Class AA Pass Through Trust 20/02/2034	27,957	0.03	120,000	3.250% Georgia Power 15/03/2051	121,981	0.15
15,000	3.200% Fidelity National Financial 17/09/2051	14,332	0.02	21,000	4.600% Gilead Sciences 01/09/2035	25,460	0.03
50,000	4.500% Fidelity National Information Services 15/08/2046	60,878	0.07	40,000	4.000% Gilead Sciences 01/09/2036	46,000	0.06
20,000	8.250% Fifth Third Bancorp 01/03/2038	33,198	0.04	50,000	2.600% Gilead Sciences 01/10/2040	47,603	0.06
10,000	4.625% First Republic Bank 13/02/2047	12,625	0.02	20,000	5.650% Gilead Sciences 01/12/2041	27,450	0.03
50,000	4.400% Fiserv 01/07/2049	59,747	0.07	105,000	4.800% Gilead Sciences 01/04/2044	131,960	0.16
30,000	5.625% Florida Power & Light 01/04/2034	40,245	0.05	30,000	4.500% Gilead Sciences 01/02/2045	36,413	0.04
78,000	5.950% Florida Power & Light 01/02/2038	110,817	0.13	76,000	4.750% Gilead Sciences 01/03/2046	95,464	0.11
40,000	4.050% Florida Power & Light 01/06/2042	47,856	0.06	100,000	4.150% Gilead Sciences 01/03/2047	117,151	0.14
28,000	4.050% Florida Power & Light 01/10/2044	34,017	0.04	132,000	6.375% GlaxoSmithKline Capital 15/05/2038	194,817	0.23
60,000	4.125% Florida Power & Light 01/06/2048	74,203	0.09	150,000	6.125% Goldman Sachs Group 15/02/2033	200,401	0.24
20,000	2.800% Flowserve 15/01/2032	19,821	0.02	110,000	6.750% Goldman Sachs Group 01/10/2037	157,468	0.19
20,000	4.375% Fomento Economico Mexicano 10/05/2043	23,635	0.03	80,000	4.017% Goldman Sachs Group 31/10/2038	91,924	0.11
100,000	3.500% Fomento Economico Mexicano 16/01/2050	104,700	0.13	60,000	3.210% Goldman Sachs Group 22/04/2042	62,033	0.07
50,000	5.476% Fox 25/01/2039	63,923	0.08	130,000	2.908% Goldman Sachs Group 21/07/2042	128,493	0.15
25,000	3.914% Franciscan Missionaries of Our Lady Health System 01/07/2049	28,478	0.03	66,000	4.800% Goldman Sachs Group 08/07/2044	84,359	0.10
11,000	5.200% GATX 15/03/2044	13,899	0.02	70,000	5.150% Goldman Sachs Group 22/05/2045	91,660	0.11
30,000	3.100% GATX 01/06/2051	28,364	0.03	49,000	4.750% Goldman Sachs Group 21/10/2045	63,057	0.08
322,000	4.418% GE Capital International Funding 15/11/2035	387,083	0.46	70,000	6.625% Grupo Televisa 15/01/2040	97,775	0.12
50,000	4.250% General Dynamics 01/04/2040	60,716	0.07	10,000	5.000% Grupo Televisa 13/05/2045	12,000	0.01
20,000	2.850% General Dynamics 01/06/2041	20,415	0.02	18,000	6.125% Grupo Televisa 31/01/2046	24,737	0.03
150,000	6.750% General Electric 15/03/2032	205,800	0.25	25,000	2.675% Hackensack Meridian Health 01/09/2041	24,794	0.03
50,000	6.150% General Electric 07/08/2037	68,957	0.08	50,000	4.211% Hackensack Meridian Health 01/07/2048	61,173	0.07
25,000	6.875% General Electric 10/01/2039	37,182	0.04	22,000	4.850% Halliburton 15/11/2035	25,970	0.03
90,000	4.350% General Electric 01/05/2050	108,469	0.13	70,000	6.700% Halliburton 15/09/2038	95,504	0.11
50,000	4.150% General Mills 15/02/2043	58,722	0.07	20,000	7.450% Halliburton 15/09/2039	29,141	0.03
18,000	3.000% General Mills 01/02/2051	17,975	0.02	55,000	5.000% Halliburton 15/11/2045	65,838	0.08
20,000	6.600% General Motors 01/04/2036	26,877	0.03	20,000	4.625% Harley-Davidson 28/07/2045	21,563	0.03
20,000	5.150% General Motors 01/04/2038	23,829	0.03	60,000	4.300% Hartford Financial Services Group 15/04/2043	70,874	0.08
58,000	6.250% General Motors 02/10/2043	78,022	0.09	25,000	2.900% Hartford Financial Services Group 15/09/2051	24,187	0.03
62,000	6.750% General Motors 01/04/2046	87,887	0.11	20,000	5.100% Hasbro 15/05/2044	24,230	0.03
35,000	5.400% General Motors 01/04/2048	43,460	0.05	20,000	5.125% HCA 15/06/2039	24,705	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
80,000	5.500% HCA 15/06/2047	103,302	0.12	50,000	4.100% Intel 19/05/2046	58,677	0.07
30,000	5.250% HCA 15/06/2049	38,063	0.05	50,000	3.734% Intel 08/12/2047	55,785	0.07
60,000	3.500% HCA 15/07/2051	59,520	0.07	50,000	3.250% Intel 15/11/2049	51,834	0.06
20,000	3.375% Hershey 15/08/2046	21,912	0.03	50,000	4.750% Intel 25/03/2050	65,623	0.08
30,000	2.650% Hershey 01/06/2050	29,156	0.03	70,000	3.050% Intel 12/08/2051	70,039	0.08
25,000	6.000% Hess 15/01/2040	32,224	0.04	70,000	4.950% Intel 25/03/2060	97,953	0.12
70,000	6.200% Hewlett Packard Enterprise 15/10/2035	92,440	0.11	25,000	3.200% Intel 12/08/2061	25,275	0.03
20,000	6.350% Hewlett Packard Enterprise 15/10/2045	26,939	0.03	95,000	4.250% Intercontinental Exchange 21/09/2048	113,336	0.14
148,000	5.875% Home Depot 16/12/2036	208,639	0.25	45,000	3.000% Intercontinental Exchange 15/06/2050	44,403	0.05
55,000	5.950% Home Depot 01/04/2041	79,040	0.09	15,000	3.000% Intercontinental Exchange 15/09/2060	14,178	0.02
20,000	4.200% Home Depot 01/04/2043	24,094	0.03	50,000	5.875% International Business Machines 29/11/2032	66,931	0.08
80,000	4.875% Home Depot 15/02/2044	105,281	0.13	50,000	5.600% International Business Machines 30/11/2039	69,029	0.08
57,000	4.250% Home Depot 01/04/2046	70,015	0.08	122,000	4.000% International Business Machines 20/06/2042	140,747	0.17
30,000	3.900% Home Depot 15/06/2047	35,124	0.04	32,000	4.700% International Business Machines 19/02/2046	41,020	0.05
100,000	3.125% Home Depot 15/12/2049	104,317	0.12	80,000	4.250% International Business Machines 15/05/2049	96,978	0.12
20,000	2.375% Home Depot 15/03/2051	18,184	0.02	35,000	4.375% International Flavors & Fragrances 01/06/2047	41,219	0.05
50,000	2.750% Home Depot 15/09/2051	48,880	0.06	70,000	7.300% International Paper 15/11/2039	107,720	0.13
50,000	3.500% Home Depot 15/09/2056	55,825	0.07	86,000	4.800% International Paper 15/06/2044	107,845	0.13
50,000	5.700% Honeywell International 15/03/2037	68,703	0.08	20,000	5.400% Interpublic Group of Cos 01/10/2048	26,917	0.03
18,000	3.812% Honeywell International 21/11/2047	21,321	0.03	60,000	3.700% Interstate Power & Light 15/09/2046	66,898	0.08
10,000	2.800% Honeywell International 01/06/2050	10,140	0.01	20,000	5.300% ITC Holdings 01/07/2043	26,295	0.03
10,000	3.050% Hormel Foods 03/06/2051	10,393	0.01	25,000	2.750% J M Smucker 15/09/2041	24,276	0.03
40,000	6.000% HP 15/09/2041	51,684	0.06	38,000	6.250% Jefferies Group 15/01/2036	51,078	0.06
20,000	5.625% HSBC Bank 15/08/2035	25,265	0.03	24,182	4.000% JetBlue 2020-1 Class A Pass Through Trust 15/11/2032	26,367	0.03
20,000	7.000% HSBC Bank 15/01/2039	30,876	0.04	50,000	4.250% JM Smucker 15/03/2035	58,604	0.07
50,000	6.500% HSBC Holdings 02/05/2036	68,913	0.08	17,050	4.626% John Seviercombined Cycle Generation 15/01/2042	20,566	0.02
90,000	6.500% HSBC Holdings 15/09/2037	125,299	0.15	75,000	3.837% Johns Hopkins Health System 15/05/2046	86,812	0.10
104,000	6.800% HSBC Holdings 01/06/2038	148,463	0.18	15,000	2.813% Johns Hopkins University 01/01/2060	15,215	0.02
26,000	5.250% HSBC Holdings 14/03/2044	33,799	0.04	55,000	3.625% Johnson & Johnson 03/03/2037	63,378	0.08
25,000	2.150% Humana 03/02/2032	24,409	0.03	80,000	5.950% Johnson & Johnson 15/08/2037	115,921	0.14
30,000	4.800% Humana 15/03/2047	37,782	0.05	25,000	5.850% Johnson & Johnson 15/07/2038	36,176	0.04
24,000	6.800% Husky Energy 15/09/2037	32,030	0.04	35,000	2.100% Johnson & Johnson 01/09/2040	33,038	0.04
100,000	3.900% Illinois Tool Works 01/09/2042	116,383	0.14	70,000	4.500% Johnson & Johnson 05/12/2043	91,079	0.11
25,000	2.852% Indiana University Health Inc Obligated Group 01/11/2051	25,404	0.03				
20,000	3.875% Integris Baptist Medical Center 15/08/2050	22,458	0.03				
50,000	4.000% Intel 15/12/2032	59,055	0.07				
100,000	2.800% Intel 12/08/2041	99,674	0.12				
50,000	4.900% Intel 29/07/2045	65,911	0.08				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
70,000	3.700% Johnson & Johnson 01/03/2046	82,075	0.10	20,000	4.450% Kimco Realty 01/09/2047	24,035	0.03
30,000	3.750% Johnson & Johnson 03/03/2047	35,647	0.04	52,000	5.550% Kinder Morgan 01/06/2045	66,389	0.08
30,000	2.250% Johnson & Johnson 01/09/2050	27,784	0.03	10,000	5.050% Kinder Morgan 15/02/2046	12,095	0.01
55,000	2.450% Johnson & Johnson 01/09/2060	51,329	0.06	50,000	3.600% Kinder Morgan 15/02/2051	50,644	0.06
50,000	6.000% Johnson Controls International 15/01/2036	69,171	0.08	10,000	7.300% Kinder Morgan Energy Partners 15/08/2033	14,042	0.02
5,000	5.125% Johnson Controls International 14/09/2045	6,557	0.01	50,000	6.500% Kinder Morgan Energy Partners 01/02/2037	67,903	0.08
13,000	4.950% Johnson Controls International 02/07/2064	17,184	0.02	52,000	6.950% Kinder Morgan Energy Partners 15/01/2038	73,722	0.09
170,000	6.400% JPMorgan Chase & Co 15/05/2038	247,748	0.30	50,000	6.500% Kinder Morgan Energy Partners 01/09/2039	68,957	0.08
80,000	3.882% JPMorgan Chase & Co 24/07/2038	91,424	0.11	20,000	7.500% Kinder Morgan Energy Partners 15/11/2040	29,717	0.04
8,000	5.500% JPMorgan Chase & Co 15/10/2040	10,890	0.01	20,000	6.375% Kinder Morgan Energy Partners 01/03/2041	27,345	0.03
20,000	3.109% JPMorgan Chase & Co 22/04/2041	20,699	0.02	10,000	5.625% Kinder Morgan Energy Partners 01/09/2041	12,590	0.02
100,000	5.600% JPMorgan Chase & Co 15/07/2041	138,756	0.17	80,000	5.000% Kinder Morgan Energy Partners 01/03/2043	95,082	0.11
50,000	2.525% JPMorgan Chase & Co 19/11/2041	47,488	0.06	80,000	5.500% Kinder Morgan Energy Partners 01/03/2044	100,066	0.12
100,000	3.157% JPMorgan Chase & Co 22/04/2042	103,853	0.12	20,000	5.000% KLA 15/03/2049	26,870	0.03
80,000	5.625% JPMorgan Chase & Co 16/08/2043	110,757	0.13	3,000	5.700% Koninklijke Ahold Delhaize 01/10/2040	4,090	0.00
100,000	4.260% JPMorgan Chase & Co 22/02/2048	121,138	0.15	40,000	6.875% Koninklijke Philips 11/03/2038	59,606	0.07
100,000	3.964% JPMorgan Chase & Co 15/11/2048	116,311	0.14	50,000	5.150% Kroger 01/08/2043	65,172	0.08
70,000	3.897% JPMorgan Chase & Co 23/01/2049	80,587	0.10	5,000	4.450% Kroger 01/02/2047	5,971	0.01
90,000	3.109% JPMorgan Chase & Co 22/04/2051	91,818	0.11	40,000	4.650% Kroger 15/01/2048	49,125	0.06
70,000	3.328% JPMorgan Chase & Co 22/04/2052	73,737	0.09	90,000	5.400% Kroger 15/01/2049	123,024	0.15
7,000	5.950% Juniper Networks 15/03/2041	9,258	0.01	44,000	5.054% L3Harris Technologies 27/04/2045	57,433	0.07
35,000	2.810% Kaiser Foundation Hospitals 01/06/2041	35,542	0.04	87,000	4.700% Laboratory Corp of America Holdings 01/02/2045	105,939	0.13
90,000	4.875% Kaiser Foundation Hospitals 01/04/2042	119,524	0.14	20,000	7.125% Lafarge 15/07/2036	29,364	0.04
50,000	4.150% Kaiser Foundation Hospitals 01/05/2047	61,011	0.07	65,000	4.875% Lam Research 15/03/2049	87,597	0.10
10,000	4.200% Kansas City Power & Light 15/06/2047	12,006	0.01	24,000	5.625% Legg Mason 15/01/2044	33,144	0.04
25,000	4.200% Kansas City Power & Light 15/03/2048	30,232	0.04	20,000	2.413% Leland Stanford Junior University 01/06/2050	19,214	0.02
40,000	4.950% Kansas City Southern 15/08/2045	50,570	0.06	20,000	2.375% Lexington Realty Trust 01/10/2031	19,434	0.02
20,000	4.700% Kansas City Southern 01/05/2048	24,791	0.03	50,000	7.000% Lincoln National 15/06/2040	76,435	0.09
20,000	3.300% Kentucky Utilities 01/06/2050	20,953	0.03	10,000	4.350% Lincoln National 01/03/2048	11,907	0.01
40,000	4.500% Keurig Dr Pepper 15/11/2045	48,560	0.06	30,000	5.300% Lloyds Banking Group 01/12/2045	39,636	0.05
35,000	3.800% Keurig Dr Pepper 01/05/2050	39,382	0.05	10,000	4.344% Lloyds Banking Group 09/01/2048	11,777	0.01
5,000	3.350% Keurig Dr Pepper 15/03/2051	5,201	0.01	50,000	3.600% Lockheed Martin 01/03/2035	56,511	0.07
25,000	2.650% Kilroy Realty 15/11/2033	24,728	0.03	16,000	4.500% Lockheed Martin 15/05/2036	19,800	0.02
40,000	6.625% Kimberly-Clark 01/08/2037	61,039	0.07	50,000	4.070% Lockheed Martin 15/12/2042	59,653	0.07
24,000	5.300% Kimberly-Clark 01/03/2041	32,526	0.04	20,000	3.800% Lockheed Martin 01/03/2045	23,137	0.03
25,000	2.875% Kimberly-Clark 07/02/2050	25,381	0.03				
20,000	2.250% Kimco Realty 01/12/2031	19,606	0.02				
30,000	4.250% Kimco Realty 01/04/2045	34,577	0.04				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
35,000	4.700% Lockheed Martin 15/05/2046	45,931	0.06	30,000	4.678% Massachusetts Institute of Technology 01/07/2114	43,103	0.05
15,000	2.800% Lockheed Martin 15/06/2050	14,868	0.02	5,000	3.950% Mastercard 26/02/2048	6,001	0.01
69,000	4.090% Lockheed Martin 15/09/2052	84,551	0.10	55,000	3.650% Mastercard 01/06/2049	63,245	0.08
24,000	4.125% Loews 15/05/2043	28,236	0.03	85,000	3.850% Mastercard 26/03/2050	101,368	0.12
20,000	4.250% Louisville Gas & Electric 01/04/2049	24,234	0.03	20,000	3.774% Mayo Clinic 15/11/2043	23,204	0.03
20,000	5.000% Lowe's 15/04/2040	25,369	0.03	60,000	3.196% Mayo Clinic 15/11/2061	63,725	0.08
50,000	2.800% Lowe's 15/09/2041	48,688	0.06	10,000	4.200% McCormick & Co 15/08/2047	11,823	0.01
19,000	3.700% Lowe's 15/04/2046	20,715	0.02	79,000	6.300% McDonald's 01/03/2038	112,619	0.13
80,000	4.050% Lowe's 03/05/2047	91,489	0.11	14,000	4.875% McDonald's 15/07/2040	17,430	0.02
15,000	5.125% Lowe's 15/04/2050	20,252	0.02	106,000	4.875% McDonald's 09/12/2045	135,434	0.16
65,000	3.000% Lowe's 15/10/2050	63,316	0.08	20,000	4.450% McDonald's 01/03/2047	24,315	0.03
50,000	5.250% LYB International Finance 15/07/2043	64,250	0.08	15,000	4.450% McDonald's 01/09/2048	18,402	0.02
20,000	3.375% LYB International Finance III 01/10/2040	20,645	0.02	50,000	3.625% McDonald's 01/09/2049	54,591	0.07
50,000	3.800% LYB International Finance III 01/10/2060	52,085	0.06	45,000	4.200% McDonald's 01/04/2050	53,710	0.06
58,000	4.625% LyondellBasell Industries 26/02/2055	70,040	0.08	5,000	4.386% McLaren Health Care 15/05/2048	6,266	0.01
10,000	5.150% Magellan Midstream Partners 15/10/2043	12,123	0.01	90,000	6.000% MDC Holdings 15/01/2043	112,826	0.14
25,000	4.250% Magellan Midstream Partners 15/09/2046	27,815	0.03	20,000	5.900% Mead Johnson Nutrition 01/11/2039	28,301	0.03
25,000	4.200% Magellan Midstream Partners 03/10/2047	27,470	0.03	10,000	3.626% MedStar Health 15/08/2049	10,948	0.01
25,000	3.950% Magellan Midstream Partners 01/03/2050	26,649	0.03	63,000	4.625% Medtronic 15/03/2045	82,177	0.10
4,000	5.375% Manulife Financial 04/03/2046	5,614	0.01	50,000	4.125% Memorial Sloan-Kettering Cancer Center 01/07/2052	62,483	0.07
80,000	6.600% Marathon Oil 01/10/2037	106,154	0.13	10,000	6.500% Merck & Co 01/12/2033	14,647	0.02
70,000	6.500% Marathon Petroleum 01/03/2041	96,379	0.12	50,000	3.900% Merck & Co 07/03/2039	58,397	0.07
35,000	4.500% Marathon Petroleum 01/04/2048	39,763	0.05	30,000	2.350% Merck & Co 24/06/2040	28,594	0.03
92,000	5.000% Markel 05/04/2046	118,371	0.14	56,000	4.150% Merck & Co 18/05/2043	68,106	0.08
30,000	3.500% Marriott International 15/10/2032	31,888	0.04	67,000	3.700% Merck & Co 10/02/2045	76,354	0.09
25,000	2.750% Marriott International 15/10/2033	24,486	0.03	85,000	4.000% Merck & Co 07/03/2049	101,878	0.12
70,000	4.750% Marsh & McLennan 15/03/2039	88,539	0.11	10,000	2.450% Merck & Co 24/06/2050	9,296	0.01
20,000	4.200% Marsh & McLennan 01/03/2048	24,426	0.03	88,000	6.400% MetLife 15/12/2036	112,660	0.13
30,000	4.900% Marsh & McLennan 15/03/2049	40,421	0.05	20,000	10.750% MetLife 01/08/2039	35,056	0.04
20,000	4.250% Martin Marietta Materials 15/12/2047	23,194	0.03	90,000	5.875% MetLife 06/02/2041	128,519	0.15
35,000	3.200% Martin Marietta Materials 15/07/2051	34,802	0.04	30,000	4.125% MetLife 13/08/2042	35,634	0.04
5,000	3.125% Masco 15/02/2051	4,922	0.01	20,000	4.875% MetLife 13/11/2043	26,241	0.03
10,000	2.989% Massachusetts Institute of Technology 01/07/2050	10,762	0.01	25,000	4.721% MetLife 15/12/2044	32,212	0.04
50,000	5.600% Massachusetts Institute of Technology 01/07/2111	86,097	0.10	50,000	3.500% Microsoft 12/02/2035	57,638	0.07
				69,000	3.450% Microsoft 08/08/2036	79,077	0.09
				70,000	4.100% Microsoft 06/02/2037	85,470	0.10
				110,000	3.700% Microsoft 08/08/2046	129,950	0.16
				240,000	2.525% Microsoft 01/06/2050	231,758	0.28
				248,000	2.921% Microsoft 17/03/2052	258,004	0.31
				89,000	2.675% Microsoft 01/06/2060	86,474	0.10
				94,000	3.041% Microsoft 17/03/2062	98,940	0.12

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
20,000	2.875% Mid-America Apartments 15/09/2051	19,213	0.02	10,000	3.500% National Retail Properties 15/04/2051	10,419	0.01
18,000	4.250% MidAmerican Energy 01/05/2046	22,043	0.03	28,000	8.000% National Rural Utilities Cooperative Finance 01/03/2032	41,566	0.05
30,000	3.950% MidAmerican Energy 01/08/2047	35,249	0.04	20,000	4.400% National Rural Utilities Cooperative Finance 01/11/2048	25,380	0.03
60,000	2.700% MidAmerican Energy 01/08/2052	57,706	0.07	10,000	6.750% Nationwide Financial Services 15/05/2037	12,408	0.01
10,000	3.409% MidMichigan Health 01/06/2050	10,789	0.01	75,000	5.950% NBCUniversal Media 01/04/2041	108,254	0.13
50,000	4.250% Mississippi Power 15/03/2042	59,026	0.07	17,000	6.750% Nevada Power 01/07/2037	25,149	0.03
5,000	4.153% Mitsubishi UFJ Financial Group 07/03/2039	5,879	0.01	10,000	2.606% New York and Presbyterian Hospital 01/08/2060	9,289	0.01
60,000	3.751% Mitsubishi UFJ Financial Group 18/07/2039	67,504	0.08	60,000	3.954% New York and Presbyterian Hospital 01/08/2119	70,273	0.08
70,000	5.000% Molson Coors Brewing 01/05/2042	84,861	0.10	11,000	5.875% Newmont 01/04/2035	14,535	0.02
30,000	4.200% Molson Coors Brewing 15/07/2046	33,202	0.04	64,000	6.250% Newmont 01/10/2039	90,534	0.11
40,000	1.875% Mondelez International 15/10/2032	38,348	0.05	30,000	5.450% Newmont 09/06/2044	40,502	0.05
70,000	2.625% Mondelez International 04/09/2050	64,368	0.08	20,000	3.250% Nike 27/03/2040	21,812	0.03
20,000	5.246% Montefiore Obligated Group 01/11/2048	23,257	0.03	76,000	3.875% Nike 01/11/2045	90,245	0.11
15,000	2.750% Moody's 19/08/2041	14,545	0.02	50,000	3.375% Nike 27/03/2050	55,963	0.07
100,000	4.875% Moody's 17/12/2048	130,670	0.16	80,000	4.375% NiSource 15/05/2047	95,420	0.11
40,000	7.250% Morgan Stanley 01/04/2032	58,062	0.07	20,000	3.950% NiSource 30/03/2048	22,748	0.03
130,000	3.971% Morgan Stanley 22/07/2038	149,595	0.18	7,000	5.950% NiSource Finance 15/06/2041	9,729	0.01
30,000	4.457% Morgan Stanley 22/04/2039	36,312	0.04	38,000	4.800% NiSource Finance 15/02/2044	47,403	0.06
75,000	3.217% Morgan Stanley 22/04/2042	78,415	0.09	12,000	3.950% Norfolk Southern 01/10/2042	13,798	0.02
70,000	6.375% Morgan Stanley 24/07/2042	106,494	0.13	76,000	4.450% Norfolk Southern 15/06/2045	93,024	0.11
30,000	4.375% Morgan Stanley 22/01/2047	37,303	0.04	32,000	4.650% Norfolk Southern 15/01/2046	40,110	0.05
50,000	5.597% Morgan Stanley 24/03/2051	74,176	0.09	20,000	3.050% Norfolk Southern 15/05/2050	19,876	0.02
70,000	2.802% Morgan Stanley 25/01/2052	67,842	0.08	25,000	2.900% Norfolk Southern 25/08/2051	24,205	0.03
40,000	5.450% Mosaic 15/11/2033	50,054	0.06	20,000	4.050% Norfolk Southern 15/08/2052	23,375	0.03
30,000	3.981% Mount Sinai Hospitals Group 01/07/2048	34,276	0.04	39,000	3.155% Norfolk Southern 15/05/2055	39,034	0.05
55,000	4.500% MPLX 15/04/2038	61,507	0.07	10,000	4.100% Norfolk Southern 15/05/2121	11,101	0.01
20,000	5.200% MPLX 01/03/2047	24,278	0.03	50,000	5.350% Northern States Power 01/11/2039	68,438	0.08
5,000	5.200% MPLX 01/12/2047	6,036	0.01	10,000	4.125% Northern States Power 15/05/2044	12,007	0.01
20,000	4.700% MPLX 15/04/2048	23,049	0.03	50,000	2.600% Northern States Power 01/06/2051	47,541	0.06
35,000	5.500% MPLX 15/02/2049	44,402	0.05	20,000	5.150% Northrop Grumman 01/05/2040	26,013	0.03
80,000	4.900% MPLX 15/04/2058	93,033	0.11	88,000	4.750% Northrop Grumman 01/06/2043	111,573	0.13
35,000	2.803% MultiCare Health System 15/08/2050	34,636	0.04	41,000	3.850% Northrop Grumman 15/04/2045	46,635	0.06
50,000	5.200% Mylan 15/04/2048	61,180	0.07	60,000	4.030% Northrop Grumman 15/10/2047	70,617	0.08
20,000	2.500% Nasdaq 21/12/2040	18,416	0.02	30,000	3.979% Northwell Healthcare 01/11/2046	33,773	0.04
20,000	3.250% Nasdaq 28/04/2050	20,056	0.02	9,000	3.809% Northwell Healthcare 01/11/2049	10,026	0.01
15,000	4.800% National Retail Properties 15/10/2048	18,726	0.02	20,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	19,121	0.02
20,000	3.100% National Retail Properties 15/04/2050	19,350	0.02	55,000	3.662% Northwestern University 01/12/2057	66,797	0.08
				50,000	3.168% Novant Health 01/11/2051	52,051	0.06

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
50,000	4.400% Novartis Capital 06/05/2044	63,910	0.08	75,000	5.375% Oracle 15/07/2040	94,408	0.11
40,000	4.000% Novartis Capital 20/11/2045	48,248	0.06	80,000	3.650% Oracle 25/03/2041	83,168	0.10
75,000	2.750% Novartis Capital 14/08/2050	75,492	0.09	30,000	4.500% Oracle 08/07/2044	34,540	0.04
30,000	3.100% NSTAR Electric 01/06/2051	31,199	0.04	38,000	4.125% Oracle 15/05/2045	41,002	0.05
70,000	2.979% Nucor 15/12/2055	68,190	0.08	95,000	4.000% Oracle 15/07/2046	100,674	0.12
50,000	6.125% Nutrien 15/01/2041	70,861	0.08	80,000	4.000% Oracle 15/11/2047	84,954	0.10
25,000	3.950% Nutrien 13/05/2050	28,442	0.03	100,000	3.600% Oracle 01/04/2050	100,107	0.12
120,000	3.500% NVIDIA 01/04/2050	133,570	0.16	150,000	3.950% Oracle 25/03/2051	158,910	0.19
30,000	3.250% NXP 11/05/2041	31,045	0.04	80,000	3.850% Oracle 01/04/2060	81,470	0.10
15,000	2.667% NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 01/10/2050	14,014	0.02	70,000	4.100% Oracle 25/03/2061	74,894	0.09
70,000	3.380% NYU Langone Hospitals 01/07/2055	72,436	0.09	60,000	5.500% Orange 06/02/2044	82,249	0.10
25,000	3.450% Office Properties Income Trust 15/10/2031	24,599	0.03	10,000	4.089% Orlando Health Obligated Group 01/10/2048	11,944	0.01
20,000	5.950% Oglethorpe Power 01/11/2039	26,648	0.03	15,000	3.327% Orlando Health Obligated Group 01/10/2050	15,859	0.02
20,000	5.050% Oglethorpe Power 01/10/2048	24,883	0.03	25,000	7.000% Owens Corning 01/12/2036	35,802	0.04
27,000	5.250% Oglethorpe Power 01/09/2050	34,228	0.04	30,000	4.400% Owens Corning 30/01/2048	35,069	0.04
10,000	6.875% Ohio Edison 15/07/2036	14,311	0.02	110,000	4.500% Pacific Gas and Electric 01/07/2040	112,479	0.13
25,000	4.150% Ohio Power 01/04/2048	29,804	0.04	50,000	4.750% Pacific Gas and Electric 15/02/2044	51,117	0.06
25,000	2.900% Ohio Power 01/10/2051	24,305	0.03	90,000	4.950% Pacific Gas and Electric 01/07/2050	95,538	0.11
15,000	3.042% OhioHealth 15/11/2050	15,575	0.02	115,000	3.500% Pacific Gas and Electric 01/08/2050	104,511	0.13
25,000	4.150% Oklahoma Gas & Electric 01/04/2047	29,562	0.04	64,000	5.750% PacifiCorp 01/04/2037	86,343	0.10
15,000	3.850% Old Republic International 11/06/2051	16,250	0.02	64,000	6.250% PacifiCorp 15/10/2037	90,633	0.11
25,000	3.250% Omega Healthcare Investors 15/04/2033	24,779	0.03	50,000	6.000% PacifiCorp 15/01/2039	70,137	0.08
38,000	5.300% Oncor Electric Delivery 01/06/2042	52,052	0.06	30,000	4.150% PacifiCorp 15/02/2050	35,717	0.04
70,000	3.750% Oncor Electric Delivery 01/04/2045	80,125	0.10	5,000	4.050% Packaging Corp of America 15/12/2049	5,803	0.01
40,000	3.800% Oncor Electric Delivery 30/09/2047	46,296	0.06	20,000	3.050% Packaging Corp of America 01/10/2051	19,772	0.02
20,000	3.800% Oncor Electric Delivery 01/06/2049	23,361	0.03	50,000	4.100% Parker-Hannifin 01/03/2047	57,625	0.07
30,000	3.700% Oncor Electric Delivery 15/05/2050	34,615	0.04	10,000	3.192% Partners Healthcare System 01/07/2049	10,524	0.01
20,000	4.658% ONE Gas 01/02/2044	24,658	0.03	11,000	4.117% Partners Healthcare System 01/07/2055	13,450	0.02
10,000	4.450% ONEOK 01/09/2049	11,126	0.01	20,000	3.342% Partners Healthcare System 01/07/2060	21,349	0.03
50,000	4.500% ONEOK 15/03/2050	55,824	0.07	35,000	3.250% PayPal Holdings 01/06/2050	37,612	0.05
50,000	6.125% ONEOK Partners 01/02/2041	64,245	0.08	25,000	4.787% PeaceHealth Obligated Group 15/11/2048	33,608	0.04
40,000	6.200% ONEOK Partners 15/09/2043	52,394	0.06	5,000	3.218% PeaceHealth Obligated Group 15/11/2050	5,199	0.01
40,000	4.300% Oracle 08/07/2034	45,488	0.05	10,000	3.700% PECO Energy 15/09/2047	11,389	0.01
50,000	3.850% Oracle 15/07/2036	54,192	0.06	95,000	3.900% PECO Energy 01/03/2048	109,995	0.13
110,000	3.800% Oracle 15/11/2037	118,108	0.14				
20,000	6.500% Oracle 15/04/2038	27,820	0.03				
100,000	6.125% Oracle 08/07/2039	135,490	0.16				
50,000	3.600% Oracle 01/04/2040	51,843	0.06				

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Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
20,000	2.800% PECO Energy 15/06/2050	19,686	0.02	45,000	4.125% PPL Electric Utilities 15/06/2044	53,702	0.06
15,000	3.050% PECO Energy 15/03/2051	15,351	0.02	20,000	3.550% Praxair 07/11/2042	22,530	0.03
15,000	2.850% PECO Energy 15/09/2051	14,850	0.02	13,000	4.375% Precision Castparts 15/06/2045	15,770	0.02
25,000	3.500% PepsiCo 19/03/2040	27,979	0.03	50,000	3.150% President & Fellows of Harvard College 15/07/2046	55,070	0.07
50,000	4.000% PepsiCo 05/03/2042	59,520	0.07	20,000	3.300% President & Fellows of Harvard College 15/07/2056	22,732	0.03
50,000	4.250% PepsiCo 22/10/2044	61,105	0.07	22,000	5.700% Princeton University 01/03/2039	32,032	0.04
18,000	4.600% PepsiCo 17/07/2045	23,181	0.03	25,000	4.300% Principal Financial Group 15/11/2046	30,272	0.04
60,000	3.450% PepsiCo 06/10/2046	66,298	0.08	20,000	5.550% Procter & Gamble 05/03/2037	28,527	0.03
5,000	3.375% PepsiCo 29/07/2049	5,488	0.01	20,000	3.600% Procter & Gamble 25/03/2050	24,373	0.03
50,000	3.625% PepsiCo 19/03/2050	57,642	0.07	25,000	3.700% Progressive 26/01/2045	28,360	0.03
60,000	3.875% PepsiCo 19/03/2060	72,863	0.09	80,000	4.125% Progressive 15/04/2047	97,154	0.12
30,000	3.625% PerkinElmer 15/03/2051	32,066	0.04	10,000	4.375% Prologis 15/09/2048	12,685	0.02
110,000	6.800% Petro-Canada 15/05/2038	156,953	0.19	25,000	3.000% Prologis 15/04/2050	25,546	0.03
45,000	3.900% Pfizer 15/03/2039	52,620	0.06	20,000	2.125% Prologis 15/10/2050	17,083	0.02
80,000	7.200% Pfizer 15/03/2039	128,684	0.15	50,000	3.744% Providence St Joseph Health Obligated Group 01/10/2047	56,870	0.07
20,000	2.550% Pfizer 28/05/2040	19,793	0.02	20,000	2.700% Providence St Joseph Health Obligated Group 01/10/2051	19,176	0.02
30,000	4.300% Pfizer 15/06/2043	36,784	0.04	20,000	3.000% Prudential Financial 10/03/2040	20,519	0.02
30,000	4.400% Pfizer 15/05/2044	37,523	0.04	30,000	4.418% Prudential Financial 27/03/2048	37,526	0.04
55,000	4.200% Pfizer 15/09/2048	68,138	0.08	110,000	3.935% Prudential Financial 07/12/2049	129,343	0.15
5,000	4.000% Pfizer 15/03/2049	6,045	0.01	60,000	4.350% Prudential Financial 25/02/2050	75,260	0.09
45,000	2.700% Pfizer 28/05/2050	44,330	0.05	18,000	3.800% Public Service Electric & Gas 01/03/2046	20,824	0.03
58,000	6.375% Philip Morris International 16/05/2038	81,493	0.10	25,000	4.050% Public Service Electric & Gas 01/05/2048	30,112	0.04
40,000	4.375% Philip Morris International 15/11/2041	46,244	0.06	20,000	3.850% Public Service Electric & Gas 01/05/2049	23,465	0.03
10,000	4.500% Philip Morris International 20/03/2042	11,702	0.01	35,000	3.200% Public Service Electric & Gas 01/08/2049	37,082	0.04
30,000	4.125% Philip Morris International 04/03/2043	33,563	0.04	25,000	2.700% Public Service Electric & Gas 01/05/2050	24,295	0.03
20,000	4.875% Philip Morris International 15/11/2043	24,620	0.03	25,000	2.050% Public Service Electric & Gas 01/08/2050	21,448	0.03
42,000	4.650% Phillips 66 15/11/2034	50,097	0.06	18,000	6.250% Public Service of Colorado 01/09/2037	26,345	0.03
32,000	5.875% Phillips 66 01/05/2042	43,897	0.05	9,000	6.500% Public Service of Colorado 01/08/2038	13,466	0.02
40,000	4.875% Phillips 66 15/11/2044	50,339	0.06	50,000	3.600% Public Service of Colorado 15/09/2042	56,074	0.07
15,000	4.680% Phillips 66 Partners 15/02/2045	17,289	0.02	30,000	3.800% Public Service of Colorado 15/06/2047	34,332	0.04
20,000	2.625% Phillips Edison Grocery Center Operating Partnership I 15/11/2031	19,782	0.02	50,000	4.100% Public Service of Colorado 15/06/2048	60,132	0.07
15,000	2.719% Piedmont Healthcare 01/01/2042	14,772	0.02	20,000	3.200% Public Service of Colorado 01/03/2050	21,093	0.03
15,000	2.864% Piedmont Healthcare 01/01/2052	14,650	0.02				
10,000	2.750% Piedmont Operating Partnership 01/04/2032	9,866	0.01				
40,000	6.650% Plains All American Pipeline 15/01/2037	52,429	0.06				
4,000	4.150% Potomac Electric Power 15/03/2043	4,759	0.01				
59,000	6.250% PPL Electric Utilities 15/05/2039	85,230	0.10				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
50,000	3.600% Public Service of New Hampshire 01/07/2049	56,448	0.07	30,000	3.350% Royalty Pharma 02/09/2051	28,442	0.03
40,000	6.274% Puget Sound Energy 15/03/2037	55,514	0.07	6,000	5.250% RPM International 01/06/2045	7,551	0.01
8,000	4.300% Puget Sound Energy 20/05/2045	9,634	0.01	20,000	3.477% RWJ Barnabas Health 01/07/2049	22,164	0.03
20,000	4.223% Puget Sound Energy 15/06/2048	24,025	0.03	30,000	3.250% S&P Global 01/12/2049	32,010	0.04
15,000	2.893% Puget Sound Energy 15/09/2051	14,555	0.02	30,000	2.700% salesforce.com 15/07/2041	29,893	0.04
20,000	6.375% PulteGroup 15/05/2033	26,387	0.03	50,000	2.900% salesforce.com 15/07/2051	50,034	0.06
20,000	1.650% Qualcomm 20/05/2032	19,036	0.02	75,000	3.050% salesforce.com 15/07/2061	75,976	0.09
50,000	4.650% Qualcomm 20/05/2035	62,269	0.07	20,000	3.750% San Diego Gas & Electric 01/06/2047	22,445	0.03
65,000	4.800% Qualcomm 20/05/2045	85,584	0.10	30,000	4.150% San Diego Gas & Electric 15/05/2048	35,688	0.04
15,000	4.300% Qualcomm 20/05/2047	18,643	0.02	50,000	2.950% San Diego Gas & Electric 15/08/2051	49,632	0.06
15,000	2.350% Quanta Services 15/01/2032	14,701	0.02	40,000	2.719% Seattle Children's Hospital 01/10/2050	38,885	0.05
55,000	3.050% Quanta Services 01/10/2041	53,260	0.06	90,000	3.800% Sempra Energy 01/02/2038	99,623	0.12
20,000	3.154% Rady Children's Hospital-San Diego 15/08/2051	21,097	0.03	25,000	2.680% Sharp HealthCare 01/08/2050	23,838	0.03
30,000	3.750% Raymond James Financial 01/04/2051	33,389	0.04	76,000	4.125% Shell International Finance 11/05/2035	89,501	0.11
25,000	4.350% Raytheon Technologies 15/04/2047	30,145	0.04	92,000	6.375% Shell International Finance 15/12/2038	135,228	0.16
25,000	3.125% Raytheon Technologies 01/07/2050	25,262	0.03	20,000	5.500% Shell International Finance 25/03/2040	27,603	0.03
60,000	2.820% Raytheon Technologies 01/09/2051	57,221	0.07	50,000	4.550% Shell International Finance 12/08/2043	62,587	0.08
10,000	4.650% Realty Income 15/03/2047	12,883	0.02	92,000	4.375% Shell International Finance 11/05/2045	113,013	0.14
15,000	1.800% Realtyome 15/03/2033	14,205	0.02	70,000	4.000% Shell International Finance 10/05/2046	82,325	0.10
15,000	4.400% Regency Centers 01/02/2047	17,534	0.02	50,000	3.750% Shell International Finance 12/09/2046	56,782	0.07
15,000	4.650% Regency Centers 15/03/2049	18,269	0.02	100,000	3.125% Shell International Finance 07/11/2049	103,996	0.12
15,000	2.800% Regeneron Pharmaceuticals 15/09/2050	13,846	0.02	62,000	4.550% Sherwin-Williams 01/08/2045	75,863	0.09
60,000	6.450% Regions Bank 26/06/2037	85,189	0.10	8,000	4.500% Sherwin-Williams 01/06/2047	9,741	0.01
25,000	1.750% Republic Services 15/02/2032	23,724	0.03	45,000	3.800% Sherwin-Williams 15/08/2049	50,398	0.06
20,000	5.700% Republic Services 15/05/2041	27,478	0.03	15,000	2.250% Simon Property Group 15/01/2032	14,648	0.02
70,000	5.700% Reynolds American 15/08/2035	83,698	0.10	20,000	6.750% Simon Property Group 01/02/2040	29,725	0.04
10,000	6.150% Reynolds American 15/09/2043	12,514	0.02	40,000	4.750% Simon Property Group 15/03/2042	49,029	0.06
52,000	5.850% Reynolds American 15/08/2045	63,331	0.08	50,000	4.250% Simon Property Group 30/11/2046	57,875	0.07
60,000	5.200% Rio Tinto Finance USA 02/11/2040	80,257	0.10	20,000	3.250% Simon Property Group 13/09/2049	20,246	0.02
30,000	4.200% Rockwell Automation 01/03/2049	37,043	0.04	25,000	3.800% Simon Property Group 15/07/2050	27,523	0.03
12,000	7.500% Rogers Communications 15/08/2038	18,251	0.02	40,000	4.100% Snap-on 01/03/2048	48,635	0.06
76,000	4.500% Rogers Communications 15/03/2043	86,959	0.10	6,000	6.625% South Carolina Electric & Gas 01/02/2032	8,253	0.01
20,000	5.000% Rogers Communications 15/03/2044	24,649	0.03	50,000	5.450% South Carolina Electric & Gas 01/02/2041	68,141	0.08
60,000	4.350% Rogers Communications 01/05/2049	68,130	0.08				
70,000	3.300% Royalty Pharma 02/09/2040	69,963	0.08				
20,000	3.550% Royalty Pharma 02/09/2050	19,672	0.02				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
18,000	4.600% South Carolina Electric & Gas 15/06/2043	22,288	0.03	10,000	3.795% Stanford Health Care 15/11/2048	11,743	0.01
30,000	5.100% South Carolina Electric & Gas 01/06/2065	43,163	0.05	22,000	5.200% Stanley Black & Decker 01/09/2040	29,040	0.03
4,000	4.250% Southern 01/07/2036	4,607	0.01	20,000	2.750% Stanley Black & Decker 15/11/2050	19,161	0.02
120,000	4.400% Southern 01/07/2046	141,614	0.17	30,000	3.750% Starbucks 01/12/2047	32,866	0.04
20,000	6.000% Southern California Edison 15/01/2034	26,033	0.03	50,000	4.450% Starbucks 15/08/2049	61,350	0.07
30,000	5.950% Southern California Edison 01/02/2038	38,999	0.05	75,000	3.350% Starbucks 12/03/2050	78,085	0.09
38,000	6.050% Southern California Edison 15/03/2039	50,568	0.06	50,000	3.500% Starbucks 15/11/2050	53,202	0.06
70,000	4.500% Southern California Edison 01/09/2040	79,314	0.10	34,000	4.625% Stryker 15/03/2046	43,529	0.05
70,000	3.900% Southern California Edison 15/03/2043	73,608	0.09	25,000	2.900% Stryker 15/06/2050	24,941	0.03
40,000	4.650% Southern California Edison 01/10/2043	46,133	0.06	100,000	2.930% Sumitomo Mitsui Financial Group 17/09/2041	97,679	0.12
55,000	4.000% Southern California Edison 01/04/2047	58,837	0.07	49,000	6.500% Suncor Energy 15/06/2038	68,386	0.08
80,000	4.125% Southern California Edison 01/03/2048	87,214	0.10	50,000	3.750% Suncor Energy 04/03/2051	53,482	0.06
10,000	3.650% Southern California Edison 01/02/2050	10,243	0.01	25,000	4.091% Sutter Health 15/08/2048	29,699	0.04
40,000	2.950% Southern California Edison 01/02/2051	36,609	0.04	10,000	3.361% Sutter Health 15/08/2050	10,507	0.01
30,000	4.125% Southern California Gas 01/06/2048	35,709	0.04	70,000	3.125% Suzano Austria 15/01/2032	67,697	0.08
10,000	3.950% Southern California Gas 15/02/2050	11,710	0.01	45,000	6.600% Sysco 01/04/2040	66,022	0.08
89,000	6.750% Southern Copper 16/04/2040	124,298	0.15	10,000	4.500% Sysco 01/04/2046	11,947	0.01
20,000	5.250% Southern Copper 08/11/2042	24,881	0.03	10,000	4.450% Sysco 15/03/2048	11,918	0.01
50,000	5.875% Southern Copper 23/04/2045	67,551	0.08	45,000	3.300% Sysco 15/02/2050	46,173	0.06
50,000	3.950% Southern Gas Capital 01/10/2046	55,506	0.07	50,000	3.025% Takeda Pharmaceutical 09/07/2040	50,627	0.06
25,000	3.150% Southern Gas Capital 30/09/2051	24,963	0.03	70,000	3.175% Takeda Pharmaceutical 09/07/2050	71,104	0.09
35,000	3.180% Southwest Gas 15/08/2051	33,667	0.04	20,000	3.375% Takeda Pharmaceutical 09/07/2060	21,023	0.03
40,000	6.200% Southwestern Electric Power 15/03/2040	55,766	0.07	13,000	4.100% Tampa Electric 15/06/2042	15,033	0.02
10,000	4.400% Southwestern Public Service 15/11/2048	12,476	0.02	10,000	4.350% Tampa Electric 15/05/2044	12,061	0.01
25,000	3.750% Southwestern Public Service 15/06/2049	28,407	0.03	51,000	4.450% Tampa Electric 15/06/2049	64,048	0.08
40,000	5.950% Spectra Energy Partners 25/09/2043	55,107	0.07	50,000	7.000% Target 15/01/2038	78,977	0.09
23,000	4.500% Spectra Energy Partners 15/03/2045	26,891	0.03	30,000	4.000% Target 01/07/2042	36,576	0.04
10,000	3.487% Spectrum Health System Obligated Group 15/07/2049	11,126	0.01	30,000	3.900% Target 15/11/2047	36,724	0.04
15,000	2.700% Spirit Realty 15/02/2032	14,885	0.02	40,000	6.125% Teck Resources 01/10/2035	51,688	0.06
				20,000	6.000% Teck Resources 15/08/2040	25,729	0.03
				30,000	6.250% Teck Resources 15/07/2041	40,070	0.05
				60,000	5.400% Teck Resources 01/02/2043	73,657	0.09
				110,000	5.213% Telefonica Emisiones 08/03/2047	137,195	0.16
				70,000	4.895% Telefonica Emisiones 06/03/2048	84,007	0.10
				20,000	4.300% TELUS 15/06/2049	23,798	0.03
				15,000	2.328% Texas Health Resources 15/11/2050	13,384	0.02
				45,000	3.875% Texas Instruments 15/03/2039	53,061	0.06
				50,000	2.700% Texas Instruments 15/09/2051	49,432	0.06

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Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
35,000	2.000% Thermo Fisher Scientific 15/10/2031	34,280	0.04	40,000	3.129% Trustees of Boston College 01/07/2052	41,956	0.05
50,000	2.800% Thermo Fisher Scientific 15/10/2041	49,860	0.06	20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	22,642	0.03
10,000	5.300% Thermo Fisher Scientific 01/02/2044	13,759	0.02	10,000	4.000% Tucson Electric Power 15/06/2050	11,644	0.01
30,000	4.100% Thermo Fisher Scientific 15/08/2047	36,380	0.04	10,000	3.250% Tucson Electric Power 01/05/2051	10,380	0.01
45,000	5.650% Thomson Reuters 23/11/2043	61,057	0.07	50,000	4.125% TWDC Enterprises 18 01/12/2041	59,138	0.07
30,000	6.550% Time Warner Cable 01/05/2037	40,559	0.05	75,000	5.100% Tyson Foods 28/09/2048	98,982	0.12
120,000	6.750% Time Warner Cable 15/06/2039	164,149	0.20	25,000	2.100% UDR 15/06/2033	23,881	0.03
95,000	5.500% Time Warner Cable 01/09/2041	116,638	0.14	15,000	3.100% UDR 01/11/2034	15,665	0.02
80,000	4.500% Time Warner Cable 15/09/2042	86,790	0.10	32,000	5.900% Unilever Capital 15/11/2032	43,380	0.05
30,000	8.375% Time Warner Entertainment 15/07/2033	44,294	0.05	30,000	2.625% Unilever Capital 12/08/2051	28,942	0.03
20,000	4.500% TJX Cos 15/04/2050	26,154	0.03	50,000	8.450% Union Electric 15/03/2039	84,897	0.10
40,000	4.375% T-Mobile USA 15/04/2040	46,030	0.06	10,000	3.650% Union Electric 15/04/2045	11,191	0.01
100,000	3.000% T-Mobile USA 15/02/2041	96,962	0.12	20,000	4.000% Union Electric 01/04/2048	23,567	0.03
50,000	4.500% T-Mobile USA 15/04/2050	58,401	0.07	15,000	2.625% Union Electric 15/03/2051	14,216	0.02
150,000	3.300% T-Mobile USA 15/02/2051	145,390	0.17	35,000	3.600% Union Pacific 15/09/2037	38,927	0.05
25,000	3.400% T-Mobile USA 15/10/2052	24,477	0.03	60,000	3.550% Union Pacific 15/08/2039	66,528	0.08
100,000	3.600% T-Mobile USA 15/11/2060	98,628	0.12	15,000	3.200% Union Pacific 20/05/2041	15,813	0.02
1,000	6.150% Toledo Edison 15/05/2037	1,375	0.00	115,000	2.950% Union Pacific 10/03/2052	114,786	0.14
25,000	5.750% Toledo Hospital 15/11/2038	30,054	0.04	35,000	3.950% Union Pacific 15/08/2059	40,988	0.05
5,000	2.986% Total Capital International 29/06/2041	5,091	0.01	82,000	3.839% Union Pacific 20/03/2060	94,103	0.11
30,000	3.461% Total Capital International 12/07/2049	32,103	0.04	25,000	3.550% Union Pacific 20/05/2061	27,046	0.03
100,000	3.127% Total Capital International 29/05/2050	100,687	0.12	50,000	4.100% Union Pacific 15/09/2067	59,039	0.07
15,000	3.386% Total Capital International 29/06/2060	15,701	0.02	79,000	3.799% Union Pacific 06/04/2071	88,978	0.11
70,000	4.625% TransCanada PipeLines 01/03/2034	82,376	0.10	48,000	6.200% United Parcel Service 15/01/2038	69,706	0.08
30,000	6.200% TransCanada PipeLines 15/10/2037	40,901	0.05	20,000	5.200% United Parcel Service 01/04/2040	26,752	0.03
60,000	4.750% TransCanada PipeLines 15/05/2038	71,537	0.09	70,000	4.875% United Parcel Service 15/11/2040	90,622	0.11
10,000	7.625% TransCanada PipeLines 15/01/2039	15,488	0.02	38,000	3.625% United Parcel Service 01/10/2042	43,147	0.05
80,000	4.875% TransCanada PipeLines 15/05/2048	101,312	0.12	40,000	3.750% United Parcel Service 15/11/2047	46,412	0.06
68,000	6.250% Travelers 15/06/2037	98,761	0.12	45,000	5.300% United Parcel Service 01/04/2050	65,021	0.08
40,000	4.300% Travelers 25/08/2045	50,016	0.06	20,000	6.125% United Technologies 15/07/2038	28,149	0.03
76,000	3.750% Travelers 15/05/2046	87,703	0.11	70,000	4.450% United Technologies 16/11/2038	84,757	0.10
65,000	4.100% Travelers 04/03/2049	79,596	0.10	30,000	5.700% United Technologies 15/04/2040	41,138	0.05
5,000	2.632% Trinity Health 01/12/2040	4,886	0.01	170,000	4.500% United Technologies 01/06/2042	209,073	0.25
18,000	4.125% Trinity Health 01/12/2045	22,080	0.03	70,000	4.150% United Technologies 15/05/2045	81,799	0.10
				20,000	4.050% United Technologies 04/05/2047	23,216	0.03
				45,000	4.625% United Technologies 16/11/2048	56,834	0.07
				20,000	6.500% UnitedHealth Group 15/06/2037	29,587	0.04
				15,000	6.625% UnitedHealth Group 15/11/2037	22,446	0.03
				12,000	6.875% UnitedHealth Group 15/02/2038	18,437	0.02
				10,000	3.500% UnitedHealth Group 15/08/2039	11,045	0.01
				80,000	2.750% UnitedHealth Group 15/05/2040	80,304	0.10
				50,000	3.050% UnitedHealth Group 15/05/2041	51,741	0.06

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
58,000	4.625% UnitedHealth Group 15/11/2041	72,701	0.09	115,000	3.400% Verizon Communications 22/03/2041	120,002	0.14
40,000	4.250% UnitedHealth Group 15/03/2043	48,352	0.06	145,000	2.850% Verizon Communications 03/09/2041	141,832	0.17
152,000	4.750% UnitedHealth Group 15/07/2045	199,105	0.24	51,000	4.750% Verizon Communications 01/11/2041	62,296	0.07
20,000	4.200% UnitedHealth Group 15/01/2047	24,163	0.03	160,000	4.862% Verizon Communications 21/08/2046	203,718	0.24
45,000	4.250% UnitedHealth Group 15/04/2047	55,159	0.07	100,000	4.522% Verizon Communications 15/09/2048	122,405	0.15
70,000	4.250% UnitedHealth Group 15/06/2048	86,010	0.10	5,000	4.000% Verizon Communications 22/03/2050	5,643	0.01
15,000	3.700% UnitedHealth Group 15/08/2049	17,045	0.02	100,000	2.875% Verizon Communications 20/11/2050	93,016	0.11
75,000	2.900% UnitedHealth Group 15/05/2050	75,164	0.09	185,000	3.550% Verizon Communications 22/03/2051	194,788	0.23
100,000	3.250% UnitedHealth Group 15/05/2051	106,615	0.13	45,000	4.672% Verizon Communications 15/03/2055	56,487	0.07
70,000	3.875% UnitedHealth Group 15/08/2059	82,629	0.10	113,000	2.987% Verizon Communications 30/10/2056	105,044	0.13
15,000	2.650% Universal Health Services 15/01/2032	14,876	0.02	80,000	3.000% Verizon Communications 20/11/2060	73,862	0.09
15,000	3.000% University of Chicago 01/10/2052	15,568	0.02	165,000	3.700% Verizon Communications 22/03/2061	174,417	0.21
3,000	4.003% University of Chicago 01/10/2053	3,707	0.00	56,000	6.875% Viacom 30/04/2036	80,256	0.10
20,000	4.674% University of Pennsylvania 01/09/2112	28,714	0.03	20,000	4.375% Viacom 15/03/2043	22,905	0.03
70,000	3.028% University of Southern California 01/10/2039	74,535	0.09	40,000	5.250% Viacom 01/04/2044	50,208	0.06
6,000	2.805% University of Southern California 01/10/2050	6,151	0.01	80,000	4.200% ViacomCBS 19/05/2032	91,485	0.11
17,000	5.750% Unum Group 15/08/2042	21,260	0.03	69,000	4.850% ViacomCBS 01/07/2042	82,984	0.10
20,000	4.500% Unum Group 15/12/2049	21,331	0.03	20,000	5.850% ViacomCBS 01/09/2043	27,331	0.03
25,000	4.125% Unum Group 15/06/2051	25,309	0.03	85,000	8.875% Virginia Electric & Power 15/11/2038	149,756	0.18
50,000	3.850% Upjohn 22/06/2040	53,630	0.06	90,000	4.650% Virginia Electric & Power 15/08/2043	112,099	0.13
100,000	4.000% Upjohn 22/06/2050	106,290	0.13	10,000	4.000% Virginia Electric & Power 15/11/2046	11,704	0.01
30,000	5.625% Vale 11/09/2042	36,872	0.04	10,000	3.800% Virginia Electric & Power 15/09/2047	11,385	0.01
50,000	8.250% Vale Overseas 17/01/2034	72,176	0.09	30,000	3.300% Virginia Electric & Power 01/12/2049	31,954	0.04
40,000	6.875% Vale Overseas 21/11/2036	53,481	0.06	66,000	4.150% Visa 14/12/2035	79,529	0.10
33,000	6.875% Vale Overseas 10/11/2039	44,659	0.05	153,000	4.300% Visa 14/12/2045	192,237	0.23
80,000	6.625% Valero Energy 15/06/2037	107,606	0.13	30,000	3.650% Visa 15/09/2047	34,499	0.04
30,000	4.900% Valero Energy 15/03/2045	35,938	0.04	15,000	6.250% Vodafone Group 30/11/2032	20,079	0.02
40,000	4.875% Ventas Realty 15/04/2049	49,969	0.06	52,000	6.150% Vodafone Group 27/02/2037	71,330	0.09
6,000	6.750% Veolia Environnement 01/06/2038	9,007	0.01	105,000	5.250% Vodafone Group 30/05/2048	136,046	0.16
20,000	3.625% Verisk Analytics 15/05/2050	21,198	0.03	20,000	4.875% Vodafone Group 19/06/2049	24,992	0.03
60,000	4.500% Verizon Communications 10/08/2033	71,443	0.09	140,000	4.250% Vodafone Group 17/09/2050	161,421	0.19
158,000	4.400% Verizon Communications 01/11/2034	187,116	0.22	18,000	5.700% Voya Financial 15/07/2043	24,738	0.03
68,000	4.272% Verizon Communications 15/01/2036	80,071	0.10				
100,000	5.250% Verizon Communications 16/03/2037	129,654	0.16				
24,000	4.812% Verizon Communications 15/03/2039	29,800	0.04				
50,000	2.650% Verizon Communications 20/11/2040	47,159	0.06				

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.66% (March 2021: 98.77%) (continued)				Transferable Securities - 98.66% (March 2021: 98.77%) (continued)			
Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)				Corporate Bonds - 98.66% (March 2021: 98.77%) (continued)			
United States Dollar - 98.66% (continued)				United States Dollar - 98.66% (continued)			
25,000	4.500% Vulcan Materials 15/06/2047	30,238	0.04	55,000	4.421% Westpac Banking 24/07/2039	64,520	0.08
5,000	4.000% W R Berkley 12/05/2050	5,750	0.01	27,000	7.375% Weyerhaeuser 15/03/2032	38,397	0.05
35,000	3.150% W R Berkley 30/09/2061	33,908	0.04	43,000	4.500% Whirlpool 01/06/2046	51,352	0.06
30,000	4.800% Walgreens Boots Alliance 18/11/2044	36,281	0.04	30,000	3.774% William Marsh Rice University 15/05/2055	36,776	0.04
50,000	4.100% Walgreens Boots Alliance 15/04/2050	55,544	0.07	20,000	8.750% Williams 15/03/2032	30,635	0.04
140,000	3.950% Walmart 28/06/2038	166,435	0.20	10,000	5.400% Williams 04/03/2044	12,624	0.02
70,000	2.500% Walmart 22/09/2041	69,858	0.08	50,000	4.900% Williams 15/01/2045	60,019	0.07
75,000	4.050% Walmart 29/06/2048	94,039	0.11	38,000	5.100% Williams 15/09/2045	47,071	0.06
55,000	2.950% Walmart 24/09/2049	58,165	0.07	50,000	4.850% Williams 01/03/2048	61,113	0.07
20,000	2.650% Walmart 22/09/2051	19,965	0.02	71,000	6.300% Williams Partners 15/04/2040	96,761	0.12
18,000	7.000% Walt Disney 01/03/2032	25,647	0.03	15,000	5.050% Willis North America 15/09/2048	19,304	0.02
50,000	6.550% Walt Disney 15/03/2033	70,233	0.08	5,000	3.875% Willis North America 15/09/2049	5,550	0.01
15,000	6.200% Walt Disney 15/12/2034	21,167	0.03	10,000	4.813% Willis-Knighton Medical Center 01/09/2048	12,844	0.02
35,000	6.650% Walt Disney 15/11/2037	52,145	0.06	5,000	3.065% Willis-Knighton Medical Center 01/03/2051	4,983	0.01
50,000	3.500% Walt Disney 13/05/2040	55,142	0.07	22,000	4.752% Wisconsin Public Service 01/11/2044	28,127	0.03
10,000	5.400% Walt Disney 01/10/2043	13,754	0.02	20,000	3.300% Wisconsin Public Service 01/09/2049	21,140	0.03
38,000	4.950% Walt Disney 15/10/2045	50,164	0.06	20,000	2.250% WP Carey 01/04/2033	19,086	0.02
50,000	7.750% Walt Disney 01/12/2045	87,788	0.11	50,000	3.000% WRKCo 15/06/2033	52,158	0.06
100,000	4.750% Walt Disney 15/11/2046	129,954	0.16	58,000	4.600% WW Grainger 15/06/2045	74,470	0.09
45,000	2.750% Walt Disney 01/09/2049	43,136	0.05	22,000	3.750% WW Grainger 15/05/2046	25,166	0.03
40,000	4.700% Walt Disney 23/03/2050	52,539	0.06	38,000	6.500% Wyeth 01/02/2034	54,513	0.07
100,000	3.600% Walt Disney 13/01/2051	111,760	0.13	111,000	5.950% Wyeth 01/04/2037	156,164	0.19
30,000	3.800% Walt Disney 13/05/2060	34,702	0.04	25,000	3.500% Xcel Energy 01/12/2049	26,711	0.03
30,000	3.796% Washington Gas Light 15/09/2046	33,977	0.04	10,000	4.375% Xylem 01/11/2046	11,885	0.01
20,000	3.650% Washington Gas Light 15/09/2049	22,378	0.03	20,000	2.402% Yale University 15/04/2050	19,232	0.02
50,000	2.200% Waste Connections 15/01/2032	49,360	0.06	30,000	4.450% Zimmer Biomet Holdings 15/08/2045	35,437	0.04
50,000	2.950% Waste Connections 15/01/2052	49,068	0.06	50,000	4.700% Zoetis 01/02/2043	63,814	0.08
10,000	2.950% Waste Management 01/06/2041	10,183	0.01	25,000	4.450% Zoetis 20/08/2048	31,382	0.04
30,000	2.500% Waste Management 15/11/2050	27,604	0.03	15,000	3.000% Zoetis 15/05/2050	15,237	0.02
175,000	3.068% Wells Fargo & Co 30/04/2041	180,122	0.22	Total Corporate Bonds		82,418,051	98.66
123,000	5.375% Wells Fargo & Co 02/11/2043	163,059	0.20	Total Transferable Securities		82,418,051	98.66
70,000	5.606% Wells Fargo & Co 15/01/2044	95,275	0.11				
60,000	3.900% Wells Fargo & Co 01/05/2045	69,980	0.08				
55,000	4.400% Wells Fargo & Co 14/06/2046	65,481	0.08				
140,000	4.750% Wells Fargo & Co 07/12/2046	175,129	0.21				
195,000	5.013% Wells Fargo & Co 04/04/2051	262,505	0.31				
10,000	5.950% Wells Fargo Bank 26/08/2036	13,565	0.02				
1,000	5.850% Wells Fargo Bank 01/02/2037	1,356	0.00				
38,000	6.600% Wells Fargo Bank 15/01/2038	55,233	0.07				
30,000	4.950% Welltower 01/09/2048	38,516	0.05				
38,000	4.125% Westar Energy 01/03/2042	44,223	0.05				
70,000	5.000% Westlake Chemical 15/08/2046	86,694	0.10				

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	82,418,051	98.66
Cash at bank (March 2021: 0.42%)	6,259,285	7.49
Other net liabilities (March 2021: 0.81%)	(5,142,811)	(6.15)
Net assets attributable to holders of redeemable participating shares	83,534,525	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	82.21
Transferable securities dealt in on another regulated market	3.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6.36
Other assets	7.87
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
3.311% Bank of America 22/04/2042	303,305
6.000% AT&T 15/08/2040	277,600
2.650% Apple 08/02/2051	247,974
2.850% Verizon Communications 03/09/2041	244,962
4.350% General Electric 01/05/2050	240,028
1.650% Qualcomm 20/05/2032	232,573
3.700% Microsoft 08/08/2046	225,896
4.500% Verizon Communications 10/08/2033	217,954
9.400% Dow Chemical 15/05/2039	217,348
3.125% Shell International Finance 07/11/2049	212,596
2.908% Goldman Sachs Group 21/07/2042	212,570
3.109% JPMorgan Chase & Co 22/04/2041	210,812
3.250% Georgia Power 15/03/2051	207,044
4.250% Vodafone Group 17/09/2050	200,159
4.000% Comcast 15/08/2047	197,947
4.650% Virginia Electric & Power 15/08/2043	192,505
4.750% Wells Fargo & Co 07/12/2046	191,028
6.375% AT&T 01/03/2041	187,971
3.041% Microsoft 17/03/2062	186,326
4.078% Bank of America 23/04/2040	176,780
Portfolio Sales	Proceeds USD
2.921% Microsoft 17/03/2052	724,926
4.418% GE Capital International Funding 15/11/2035	448,848
2.987% Verizon Communications 30/10/2056	426,327
4.700% Comcast 15/10/2048	266,075
6.500% Oracle 15/04/2038	257,649
4.900% Anheuser-Busch 01/02/2046	253,936
3.800% AT&T 01/12/2057	250,615
4.900% AT&T 15/06/2042	247,725
4.500% Verizon Communications 10/08/2033	242,348
4.550% FedEx 01/04/2046	232,276
5.150% Goldman Sachs Group 22/05/2045	230,026
2.887% Comcast 01/11/2051	225,743
3.750% Apple 13/11/2047	219,959
3.041% Microsoft 17/03/2062	219,250
8.200% Anheuser-Busch InBev Worldwide 15/01/2039	217,935
6.650% Walt Disney 15/11/2037	214,520
1.650% Qualcomm 20/05/2032	212,094
3.950% Enterprise Products Operating 31/01/2060	205,297

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
4.800% Qualcomm 20/05/2045	201,312
4.663% Amgen 15/06/2051	196,138

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	30,312,050	23,644,162
	30,312,050	23,644,162
Cash and cash equivalents	45,656	52,247
Debtors:		
Interest receivable	179,835	147,078
Receivable for investments sold	1,739,465	164,228
Total current assets	32,277,006	24,007,715
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(3,811)	(2,807)
Payable for investment purchased	(1,816,873)	(194,917)
Total current liabilities	(1,820,684)	(197,724)
Net assets attributable to holders of redeemable participating shares	30,456,322	23,809,991
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 33.18
		USD 31.31
		USD 37.65

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		251,241	148,537
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,137,919	(56,968)
Miscellaneous income		-	2,636
Total investment income		1,389,160	94,205
Operating expenses	3	(19,600)	(12,307)
Net profit for the financial period		1,369,560	81,898
Finance costs			
Distributions to holders of redeemable participating shares	6	(241,289)	(138,404)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,128,271	(56,506)

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	23,809,991	17,022,437
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,128,271	(56,506)
Share transactions		
Proceeds from redeemable participating shares issued	12,224,552	4,715,355
Costs of redeemable participating shares redeemed	(6,706,492)	(2,495,104)
Increase in net assets from share transactions	5,518,060	2,220,251
Total increase in net assets attributable to holders of redeemable participating shares	6,646,331	2,163,745
Net assets attributable to holders of redeemable participating shares at the end of the financial period	30,456,322	19,186,182

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,128,271	(56,506)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(6,621,169)	(2,155,040)
Operating cash flows before movements in working capital	(5,492,898)	(2,211,546)
Movement in receivables	(32,757)	(2,807)
Movement in payables	1,004	131
Cash outflow from operations	(31,753)	(2,676)
Net cash outflow from operating activities	(5,524,651)	(2,214,222)
Financing activities		
Proceeds from subscriptions	12,224,552	4,715,355
Payments for redemptions	(6,706,492)	(2,495,104)
Net cash generated by financing activities	5,518,060	2,220,251
Net (decrease)/increase in cash and cash equivalents	(6,591)	6,029
Cash and cash equivalents at the start of the financial period	52,247	15,789
Cash and cash equivalents at the end of the financial period	45,656	21,818
Supplementary information		
Interest received	218,484	145,730
Distribution paid	(241,289)	(138,404)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.53% (March 2021: 99.30%)				Transferable Securities - 99.53% (March 2021: 99.30%)			
Government Bond - 99.53% (March 2021: 99.30%)				Government Bond - 99.53% (March 2021: 99.30%) (continued)			
United States Dollar - 99.53%				United States Dollar - 99.53% (continued)			
138,000	4.500% United States Treasury Bond 15/02/2036	188,528	0.62	417,000	2.875% United States Treasury Bond 15/05/2043	478,507	1.57
11,000	4.750% United States Treasury Bond 15/02/2037	15,511	0.05	327,400	3.625% United States Treasury Bond 15/08/2043	420,249	1.38
74,400	5.000% United States Treasury Bond 15/05/2037	107,799	0.35	245,000	3.750% United States Treasury Bond 15/11/2043	320,362	1.05
100,200	4.375% United States Treasury Bond 15/02/2038	136,952	0.45	354,000	3.625% United States Treasury Bond 15/02/2044	455,554	1.50
95,000	4.500% United States Treasury Bond 15/05/2038	131,931	0.43	331,000	3.375% United States Treasury Bond 15/05/2044	411,423	1.35
98,000	3.500% United States Treasury Bond 15/02/2039	122,102	0.40	271,000	3.125% United States Treasury Bond 15/08/2044	324,268	1.06
181,600	4.250% United States Treasury Bond 15/05/2039	247,430	0.81	291,000	3.000% United States Treasury Bond 15/11/2044	341,652	1.12
218,400	4.500% United States Treasury Bond 15/08/2039	306,579	1.01	425,000	2.500% United States Treasury Bond 15/02/2045	459,000	1.51
348,000	4.375% United States Treasury Bond 15/11/2039	482,143	1.58	316,000	3.000% United States Treasury Bond 15/05/2045	371,843	1.22
163,600	4.625% United States Treasury Bond 15/02/2040	233,795	0.77	296,000	2.875% United States Treasury Bond 15/08/2045	341,371	1.12
820,000	1.125% United States Treasury Bond 15/05/2040	708,916	2.33	168,200	3.000% United States Treasury Bond 15/11/2045	198,292	0.65
112,800	4.375% United States Treasury Bond 15/05/2040	156,968	0.52	357,000	2.500% United States Treasury Bond 15/02/2046	386,103	1.27
830,000	1.125% United States Treasury Bond 15/08/2040	714,448	2.35	385,200	2.500% United States Treasury Bond 15/05/2046	416,919	1.37
175,200	3.875% United States Treasury Bond 15/08/2040	229,704	0.75	497,400	2.250% United States Treasury Bond 15/08/2046	534,458	1.76
1,140,000	1.375% United States Treasury Bond 15/11/2040	1,024,397	3.36	281,800	2.875% United States Treasury Bond 15/11/2046	326,492	1.07
105,200	4.250% United States Treasury Bond 15/11/2040	144,584	0.48	430,000	3.000% United States Treasury Bond 15/02/2047	509,684	1.67
1,145,000	1.875% United States Treasury Bond 15/02/2041	1,120,490	3.68	327,400	3.000% United States Treasury Bond 15/05/2047	388,481	1.28
163,200	4.750% United States Treasury Bond 15/02/2041	238,425	0.78	349,000	2.750% United States Treasury Bond 15/08/2047	396,310	1.30
237,200	4.375% United States Treasury Bond 15/05/2041	332,191	1.09	436,800	2.750% United States Treasury Bond 15/11/2047	496,450	1.63
240,200	3.750% United States Treasury Bond 15/08/2041	311,284	1.02	481,000	3.000% United States Treasury Bond 15/02/2048	572,165	1.88
185,200	3.125% United States Treasury Bond 15/11/2041	220,591	0.72	663,000	3.125% United States Treasury Bond 15/05/2048	806,995	2.65
173,000	3.125% United States Treasury Bond 15/02/2042	206,357	0.68	641,000	3.000% United States Treasury Bond 15/08/2048	763,992	2.51
159,600	3.000% United States Treasury Bond 15/05/2042	186,657	0.61	596,000	3.375% United States Treasury Bond 15/11/2048	759,527	2.49
225,000	2.750% United States Treasury Bond 15/08/2042	253,195	0.83	898,000	3.000% United States Treasury Bond 15/02/2049	1,073,812	3.53
335,200	2.750% United States Treasury Bond 15/11/2042	376,943	1.24	673,000	2.875% United States Treasury Bond 15/05/2049	787,620	2.59
245,600	3.125% United States Treasury Bond 15/02/2043	292,648	0.96				

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.53% (March 2021: 99.30%) (continued)			
Government Bond - 99.53% (March 2021: 99.30%) (continued)			
United States Dollar - 99.53% (continued)			
727,000	2.250% United States Treasury Bond 15/08/2049	753,808	2.48
712,000	2.375% United States Treasury Bond 15/11/2049	758,164	2.49
693,000	2.000% United States Treasury Bond 15/02/2050	680,981	2.24
1,038,000	1.250% United States Treasury Bond 15/05/2050	849,376	2.79
1,040,000	1.375% United States Treasury Bond 15/08/2050	877,987	2.88
840,000	1.625% United States Treasury Bond 15/11/2050	754,938	2.48
1,090,000	1.875% United States Treasury Bond 15/02/2051	1,039,928	3.41
1,080,000	2.250% United States Treasury Bond - When Issued 15/05/2041	1,123,349	3.69
689,000	1.750% United States Treasury Bond - When Issued 15/08/2041	658,831	2.16
1,235,000	2.375% United States Treasury Note 15/05/ 2051	1,318,362	4.33
676,000	2.000% United States Treasury Note 15/08/ 2051	664,229	2.18
Total Government Bonds		30,312,050	99.53
Total Transferable Securities		30,312,050	99.53

	Fair Value USD	% of Fund
Total value of investments	30,312,050	99.53
Cash at bank (March 2021: 0.22%)	45,656	0.15
Other net assets (March 2021: 0.48%)	98,616	0.32
Net assets attributable to holders of redeemable participating shares	30,456,322	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	83.55
Transferable securities dealt in on another regulated market	10.37
Other assets	6.09
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
2.375% United States Treasury Note 15/05/2051	1,562,112
2.250% United States Treasury Bond 15/05/2041	1,258,479
1.875% United States Treasury Bond 15/02/2051	817,089
2.375% United States Treasury Bond 15/11/2049	745,958
3.125% United States Treasury Bond 15/05/2048	714,188
1.875% United States Treasury Bond 15/02/2041	691,838
2.000% United States Treasury Note 15/08/2051	675,049
1.750% United States Treasury Bond 15/08/2041	674,365
3.750% United States Treasury Bond 15/11/2043	671,859
3.000% United States Treasury Bond 15/02/2049	630,012
1.625% United States Treasury Bond 15/11/2050	464,520
1.375% United States Treasury Bond 15/11/2040	464,428
1.125% United States Treasury Bond 15/08/2040	457,922
1.250% United States Treasury Bond 15/05/2050	435,515
4.375% United States Treasury Bond 15/11/2039	369,377
4.500% United States Treasury Bond 15/02/2036	349,633
3.375% United States Treasury Bond 15/11/2048	327,495
1.125% United States Treasury Bond 15/05/2040	291,468
1.375% United States Treasury Bond 15/08/2050	257,676
2.750% United States Treasury Bond 15/08/2047	234,125
4.375% United States Treasury Bond 15/02/2038	224,986
2.500% United States Treasury Bond 15/02/2046	222,953
2.750% United States Treasury Bond 15/11/2042	211,788
3.000% United States Treasury Bond 15/02/2047	183,562
2.875% United States Treasury Bond 15/05/2049	180,156
Portfolio Sales	Proceeds USD
3.750% United States Treasury Bond 15/11/2043	823,151
1.625% United States Treasury Bond 15/11/2050	630,825
2.375% United States Treasury Bond 15/11/2049	564,099
3.125% United States Treasury Bond 15/05/2048	484,775
1.125% United States Treasury Bond 15/08/2040	453,652
1.375% United States Treasury Bond 15/11/2040	382,048
2.875% United States Treasury Bond 15/11/2046	325,444
3.000% United States Treasury Bond 15/02/2049	323,296
2.750% United States Treasury Bond 15/11/2042	278,803
3.125% United States Treasury Bond 15/08/2044	272,551
4.375% United States Treasury Bond 15/02/2038	267,094
2.875% United States Treasury Bond 15/05/2049	265,661
3.000% United States Treasury Bond 15/02/2048	259,405

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
4.500% United States Treasury Bond 15/02/2036	250,065
3.375% United States Treasury Bond 15/05/2044	242,656
2.375% United States Treasury Note 15/05/2051	227,510
2.750% United States Treasury Bond 15/08/2047	227,148
3.375% United States Treasury Bond 15/11/2048	226,678
1.375% United States Treasury Bond 15/08/2050	218,587
2.500% United States Treasury Bond 15/05/2046	215,305
1.250% United States Treasury Bond 15/05/2050	202,670
4.750% United States Treasury Bond 15/02/2037	178,044
3.125% United States Treasury Bond 15/02/2042	176,343
3.000% United States Treasury Bond 15/05/2045	175,881
1.125% United States Treasury Bond 15/05/2040	171,648
2.875% United States Treasury Bond 15/05/2043	165,680
2.250% United States Treasury Bond 15/08/2049	162,909
2.500% United States Treasury Bond 15/02/2046	162,328
1.875% United States Treasury Bond 15/02/2051	161,447
3.500% United States Treasury Bond 15/02/2039	145,233
2.250% United States Treasury Bond 15/05/2041	104,035

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 GBP	31 March 2021 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	102,784,910	108,025,125
	102,784,910	108,025,125
Cash and cash equivalents	109,636	777,297
Debtors:		
Interest receivable	543,790	552,758
Receivable for investments sold	-	5,940,696
Receivable for fund shares sold	-	1,047,033
Total current assets	103,438,336	116,342,909
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(14,828)	(14,764)
Payable for investment purchased	-	(6,933,725)
Payable for fund shares repurchased	-	(700,376)
Total current liabilities	(14,828)	(7,648,865)
Net assets attributable to holders of redeemable participating shares	103,423,508	108,694,044
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 GBP 69.62	GBP 69.80
		GBP 79.17

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 GBP	30 September 2020 GBP
Income from financial assets at fair value		599,630	498,979
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(813,247)	704,215
Miscellaneous income		-	19
Total investment (expense)/income		(213,617)	1,203,213
Operating expenses	3	(85,550)	(74,029)
Net (loss)/profit for the financial period		(299,167)	1,129,184
Finance costs			
Distributions to holders of redeemable participating shares	6	(522,457)	(438,614)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(821,624)	690,570

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	108,694,044	96,988,017
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(821,624)	690,570
Share transactions		
Proceeds from redeemable participating shares issued	25,533,789	21,834,280
Costs of redeemable participating shares redeemed	(29,982,701)	(11,574,058)
(Decrease)/increase in net assets from share transactions	(4,448,912)	10,260,222
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(5,270,536)	10,950,792
Net assets attributable to holders of redeemable participating shares at the end of the financial period	103,423,508	107,938,809

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(821,624)	690,570
Adjustment for:		
Movement in financial assets at fair value through profit or loss	4,247,186	(10,919,745)
Operating cash flows before movements in working capital	3,425,562	(10,229,175)
Movement in receivables	8,968	(38,615)
Movement in payables	64	(288)
Cash inflow/(outflow) from operations	9,032	(38,903)
Net cash inflow/(outflow) from operating activities	3,434,594	(10,268,078)
Financing activities		
Proceeds from subscriptions	26,580,822	21,834,280
Payments for redemptions	(30,683,077)	(11,574,058)
Net cash (used in)/generated by financing activities	(4,102,255)	10,260,222
Net decrease in cash and cash equivalents	(667,661)	(7,856)
Cash and cash equivalents at the start of the financial period	777,297	88,971
Cash and cash equivalents at the end of the financial period	109,636	81,115
Supplementary information		
Interest received	608,598	460,364
Distribution paid	(522,457)	(438,614)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value GBP	% of Net Assets	Analysis of Total Assets		% of Total Assets
Transferable Securities - 99.38% (March 2021: 99.38%)				Transferable securities admitted to an official exchange listing		
Government Bond - 99.38% (March 2021: 99.38%)				Other assets		
Pound Sterling - 99.38%				Total Assets		
4,151,000	1.750% United Kingdom Gilt 07/09/2037	4,419,279	4.27			99.37
3,402,500	4.750% United Kingdom Gilt 07/12/2038	5,224,165	5.05			0.63
920,000	1.125% United Kingdom Gilt 31/01/2039	886,825	0.86			
3,086,000	4.250% United Kingdom Gilt 07/09/2039	4,534,599	4.39			
3,361,750	4.250% United Kingdom Gilt 07/12/2040	5,015,428	4.85			
4,306,000	1.250% United Kingdom Gilt 22/10/2041	4,212,818	4.07			
3,598,500	4.500% United Kingdom Gilt 07/12/2042	5,675,410	5.49			
3,712,250	3.250% United Kingdom Gilt 22/01/2044	5,034,182	4.87			
3,752,250	3.500% United Kingdom Gilt 22/01/2045	5,326,094	5.15			
2,023,000	0.875% United Kingdom Gilt 31/01/2046	1,799,560	1.74			
3,299,250	4.250% United Kingdom Gilt 07/12/2046	5,296,022	5.12			
3,274,000	1.500% United Kingdom Gilt 22/07/2047	3,347,567	3.24			
3,944,000	1.750% United Kingdom Gilt 22/01/2049	4,266,107	4.13			
2,668,750	4.250% United Kingdom Gilt 07/12/2049	4,457,533	4.31			
4,059,000	0.625% United Kingdom Gilt 22/10/2050	3,323,834	3.21			
1,433,000	1.250% United Kingdom Gilt 31/07/2051	1,379,836	1.33			
3,197,000	3.750% United Kingdom Gilt 22/07/2052	5,101,645	4.93			
3,130,000	1.625% United Kingdom Gilt 22/10/2054	3,340,899	3.23			
3,568,250	4.250% United Kingdom Gilt 07/12/2055	6,404,688	6.19			
3,967,000	1.750% United Kingdom Gilt 22/07/2057	4,440,858	4.29			
3,249,000	4.000% United Kingdom Gilt 22/01/2060	5,897,390	5.70			
2,439,000	0.500% United Kingdom Gilt 22/10/2061	1,844,128	1.78			
2,611,000	2.500% United Kingdom Gilt 22/07/2065	3,689,134	3.57			
2,624,250	3.500% United Kingdom Gilt 22/07/2068	4,711,683	4.56			
2,709,000	1.625% United Kingdom Gilt 22/10/2071	3,155,226	3.05			
Total Government Bonds		102,784,910	99.38			
Total Transferable Securities		102,784,910	99.38			
		Fair Value GBP	% of Fund			
Total value of investments		102,784,910	99.38			
Cash at bank (March 2021: 0.72%)		109,636	0.11			
Other net assets (March 2021: (0.10%))		528,962	0.51			
Net assets attributable to holders of redeemable participating shares		103,423,508	100.00			

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost GBP
1.250% United Kingdom Gilt 22/10/2041	1,851,630
4.250% United Kingdom Gilt 07/12/2055	1,801,364
4.250% United Kingdom Gilt 07/12/2040	1,755,970
3.500% United Kingdom Gilt 22/01/2045	1,703,033
4.000% United Kingdom Gilt 22/01/2060	1,628,078
3.750% United Kingdom Gilt 22/07/2052	1,620,098
1.625% United Kingdom Gilt 22/10/2071	1,598,148
4.500% United Kingdom Gilt 07/12/2042	1,577,674
1.250% United Kingdom Gilt 31/07/2051	1,538,678
4.250% United Kingdom Gilt 07/12/2046	1,537,232
1.750% United Kingdom Gilt 22/01/2049	1,532,232
0.875% United Kingdom Gilt 31/01/2046	1,525,136
4.250% United Kingdom Gilt 07/09/2039	1,520,537
1.750% United Kingdom Gilt 07/09/2037	1,511,942
4.750% United Kingdom Gilt 07/12/2038	1,485,739
3.250% United Kingdom Gilt 22/01/2044	1,472,868
1.750% United Kingdom Gilt 22/07/2057	1,428,775
3.500% United Kingdom Gilt 22/07/2068	1,349,951
1.625% United Kingdom Gilt 22/10/2054	1,299,345
1.125% United Kingdom Gilt 31/01/2039	1,281,011
2.500% United Kingdom Gilt 22/07/2065	1,047,580
0.500% United Kingdom Gilt 22/10/2061	1,038,112
4.250% United Kingdom Gilt 07/12/2049	1,026,496
1.500% United Kingdom Gilt 22/07/2047	793,797
0.625% United Kingdom Gilt 22/10/2050	721,565
Portfolio Sales	Proceeds GBP
4.250% United Kingdom Gilt 07/03/2036	5,942,200
4.250% United Kingdom Gilt 07/12/2055	1,937,430
4.250% United Kingdom Gilt 07/12/2040	1,922,733
4.500% United Kingdom Gilt 07/12/2042	1,912,370
3.500% United Kingdom Gilt 22/01/2045	1,860,363
4.000% United Kingdom Gilt 22/01/2060	1,836,180
3.750% United Kingdom Gilt 22/07/2052	1,776,789
4.750% United Kingdom Gilt 07/12/2038	1,683,411
4.250% United Kingdom Gilt 07/09/2039	1,659,223
3.250% United Kingdom Gilt 22/01/2044	1,626,281
1.750% United Kingdom Gilt 07/09/2037	1,563,107
4.250% United Kingdom Gilt 07/12/2046	1,550,194
3.500% United Kingdom Gilt 22/07/2068	1,527,987

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds GBP
1.750% United Kingdom Gilt 22/07/2057	1,502,271
1.250% United Kingdom Gilt 22/10/2041	1,273,378
1.750% United Kingdom Gilt 22/01/2049	1,230,110
4.250% United Kingdom Gilt 07/12/2049	1,190,542
2.500% United Kingdom Gilt 22/07/2065	1,167,820
1.625% United Kingdom Gilt 22/10/2054	1,159,623
1.625% United Kingdom Gilt 22/10/2071	983,039
1.500% United Kingdom Gilt 22/07/2047	894,097
0.625% United Kingdom Gilt 22/10/2050	860,260
0.500% United Kingdom Gilt 22/10/2061	596,686
0.875% United Kingdom Gilt 31/01/2046	455,366

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	79,064,002	83,853,324		
Financial derivative instruments	14,261	15,470		
	79,078,263	83,868,794		
Cash and cash equivalents	605,098	739,663		
Debtors:				
Dividends receivable	169	173		
Interest receivable	726,165	781,285		
Total current assets	80,409,695	85,389,915		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(8,525)	(23,675)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(38,618)	(40,208)		
Payable for investment purchased	-	(425,415)		
Total current liabilities	(47,143)	(489,298)		
Net assets attributable to holders of redeemable participating shares	80,362,552	84,900,617		
	30 September 2021	31 March 2021	30 September 2020	
Net asset value per share				
	4	USD 54.35	USD 55.91	USD 54.20

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		3,636,226	2,487,736
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,289,212)	6,356,734
Miscellaneous income		373	46
Total investment income		1,347,387	8,844,516
Operating expenses	3	(230,536)	(297,308)
Net profit for the financial period		1,116,851	8,547,208
Finance costs			
Interest expense		(1,570)	(333)
Distributions to holders of redeemable participating shares	6	(3,280,061)	(1,776,322)
(Loss)/profit for the financial period before tax		(2,164,780)	6,770,553
Capital gains tax	2	(63,844)	(63,629)
Withholding tax on investment income	2	(86,687)	(75,419)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(2,315,311)	6,631,505

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	84,900,617	106,567,508
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,315,311)	6,631,505
Share transactions		
Proceeds from redeemable participating shares issued	13,091,018	11,649,218
Costs of redeemable participating shares redeemed	(15,313,772)	(29,527,993)
Decrease in net assets from share transactions	(2,222,754)	(17,878,775)
Total decrease in net assets attributable to holders of redeemable participating shares	(4,538,065)	(11,247,270)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	80,362,552	95,320,238

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,315,311)	6,631,505
Adjustment for:		
Movement in financial assets at fair value through profit or loss	4,363,907	10,772,676
Unrealised movement on derivative assets and liabilities	(13,941)	(116,050)
Operating cash flows before movements in working capital	2,034,655	17,288,131
Movement in receivables	55,124	251,722
Movement in payables	(1,590)	(9,307)
Cash inflow from operations	53,534	242,415
Net cash inflow from operating activities	2,088,189	17,530,546
Financing activities		
Proceeds from subscriptions	13,091,018	11,649,218
Payments for redemptions	(15,313,772)	(29,527,993)
Net cash used in financing activities	(2,222,754)	(17,878,775)
Net decrease in cash and cash equivalents	(134,565)	(348,229)
Cash and cash equivalents at the start of the financial period	739,663	1,149,989
Cash and cash equivalents at the end of the financial period	605,098	801,760
Supplementary information		
Taxation paid	(150,531)	(139,048)
Interest received	3,691,346	2,739,458
Interest paid	(1,570)	(333)
Dividend received	4	-
Distribution paid	(3,280,061)	(1,776,322)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF
Schedule of Investments as at 30 September 2021

		Fair Value USD	% of Net Assets			Fair Value USD	% of Net Assets
Holding	Investment			Holding	Investment		
	Transferable Securities - 98.38% (March 2021: 98.77%)				Transferable Securities - 98.38% (March 2021: 98.77%)		
	Government Bond - 98.38% (March 2021: 98.77%)				(continued)		
	Brazilian Real - 19.11%				Government Bond - 98.38% (March 2021: 98.77%) (continued)		
8,355,719	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2022	1,588,540	1.98	1,265,872,206	Colombian Peso - 7.09% (continued)		
8,999,148	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2023	1,708,891	2.13		3.750% Colombian TES 16/06/2049	317,902	0.40
2,142,654	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2024	410,249	0.51			5,699,423	7.09
7,691,580	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2025	1,483,033	1.85		Israeli New Shekel - 18.85%		
6,318,083	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2026	1,225,278	1.52	2,876,540	2.750% Israel Government Bond 30/09/2022	939,062	1.17
4,651,574	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2028	911,366	1.13	4,436,726	1.750% Israel Government Bond 29/09/2023	1,490,896	1.86
5,823,625	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2030	1,155,491	1.44	3,987,689	4.000% Israel Government Bond 31/07/2024	1,464,343	1.82
7,490,134	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2035	1,522,704	1.90	4,339,218	0.750% Israel Government Bond 31/10/2025	1,502,789	1.87
2,380,727	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2040	491,320	0.61	1,943,776	0.100% Israel Government Bond 31/07/2026	660,625	0.82
4,241,357	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2045	887,055	1.10	3,828,265	0.750% Israel Government Bond 31/05/2027	1,361,964	1.69
14,815,448	6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2050	3,134,163	3.90	4,450,224	0.500% Israel Government Bond 31/05/2029	1,580,242	1.97
3,937,356	6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2055	836,431	1.04	1,074,192	0.100% Israel Government Bond 30/11/2031	366,960	0.46
		15,354,521	19.11	4,114,240	4.000% Israel Government Bond 30/05/2036	2,132,430	2.65
	Chilean Peso - 6.76%			3,836,384	2.750% Israel Government Bond 30/08/2041	1,845,791	2.30
105,309,292	1.300% Bonos de la Tesoreria de la Republica en pesos 01/03/2023	131,930	0.16	3,748,325	1.000% Israel Government Bond 31/05/2045	1,382,414	1.72
541,590,645	0.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	639,813	0.80	1,328,625	0.500% Israel Government Bond 30/11/2051	418,241	0.52
1,173,446,397	1.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	1,442,454	1.79			15,145,757	18.85
105,309,292	1.900% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	127,438	0.16		Mexican Peso - 19.87%		
225,662,768	0.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	207,214	0.26	24,927,455	3.500% Mexican Udibonos 16/11/2023	1,254,399	1.56
1,188,490,581	2.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	1,389,122	1.73	51,309,011	4.500% Mexican Udibonos 04/12/2025	2,727,473	3.40
842,474,336	3.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2044	1,115,831	1.39	50,755,068	4.000% Mexican Udibonos 30/11/2028	2,684,118	3.34
346,016,245	2.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	379,159	0.47	9,001,581	2.750% Mexican Udibonos 27/11/2031	433,059	0.54
		5,432,961	6.76	33,963,657	4.500% Mexican Udibonos 22/11/2035	1,904,789	2.37
	Colombian Peso - 7.09%			58,198,683	4.000% Mexican Udibonos 15/11/2040	3,087,084	3.84
6,980,176,686	4.750% Colombian TES 23/02/2023	1,924,876	2.40	45,665,712	4.000% Mexican Udibonos 08/11/2046	2,452,983	3.05
4,376,914,069	3.300% Colombian TES 17/03/2027	1,198,954	1.49	26,346,935	4.000% Mexican Udibonos 03/11/2050	1,423,333	1.77
1,115,683,979	2.250% Colombian TES 18/04/2029	281,914	0.35			15,967,238	19.87
1,859,473,298	3.000% Colombian TES 25/03/2033	453,969	0.56		New Russian Ruble - 2.60%		
3,296,989,193	4.750% Colombian TES 04/04/2035	948,291	1.18	33,357,532	2.500% Russian Federal Inflation Linked Bond 16/08/2023	458,550	0.57
2,231,367,957	3.750% Colombian TES 25/02/2037	573,517	0.71	82,863,800	2.500% Russian Federal Inflation Linked Bond 02/02/2028	1,110,080	1.38
				39,553,370	2.500% Russian Federal Inflation Linked Bond 17/07/2030	525,837	0.65
						2,094,467	2.60

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.38% (March 2021: 98.77%) (continued)				Transferable Securities - 98.38% (March 2021: 98.77%) (continued)		
	Government Bond - 98.38% (March 2021: 98.77%) (continued)				Government Bond - 98.38% (March 2021: 98.77%) (continued)		
	Polish Zloty - 0.27%				Thailand Baht - 0.81% (continued)		
776,983	2.750% Poland Government Bond 25/08/2023	220,009	0.27			649,133	0.81
		220,009	0.27		Turkish Lira - 10.39%		
	South African Rand - 11.17%			5,109,428	1.000% Turkey Government Bond 03/05/2023	560,146	0.70
14,385,166	5.500% South Africa Government Bond 07/12/2023	1,046,967	1.30	7,808,917	3.000% Turkey Government Bond 02/08/2023	883,796	1.10
26,758,055	2.000% South Africa Government Bond 31/01/2025	1,760,607	2.19	5,837,572	2.800% Turkey Government Bond 08/11/2023	664,580	0.83
9,435,736	2.600% South Africa Government Bond 31/03/2028	618,820	0.77	4,263,683	4.200% Turkey Government Bond 10/01/2024	499,999	0.62
8,823,497	1.875% South Africa Government Bond 31/03/2029	537,051	0.67	4,362,058	2.400% Turkey Government Bond 08/05/2024	492,367	0.61
11,723,480	1.875% South Africa Government Bond 28/02/2033	632,351	0.79	2,748,660	4.100% Turkey Government Bond 05/06/2024	323,754	0.40
18,742,557	3.450% South Africa Government Bond 07/12/2033	1,190,704	1.48	6,379,613	2.000% Turkey Government Bond 18/09/2024	701,494	0.87
21,832,211	2.250% South Africa Government Bond 31/01/2038	1,114,204	1.38	3,542,783	3.200% Turkey Government Bond 06/11/2024	408,434	0.51
19,163,846	2.500% South Africa Government Bond 31/03/2046	931,176	1.16	1,908,954	2.360% Turkey Government Bond 29/01/2025	214,990	0.27
24,552,234	2.500% South Africa Government Bond 31/12/2050	1,147,566	1.43	4,361,318	2.000% Turkey Government Bond 16/04/2025	485,112	0.60
		8,979,446	11.17	1,535,259	1.500% Turkey Government Bond 18/06/2025	164,752	0.21
	South Korean Won - 1.46%			2,881,627	2.700% Turkey Government Bond 14/01/2026	328,112	0.41
58,700,735	1.125% Inflation Linked Korea Treasury Bond 10/06/2023	50,772	0.06	6,504,025	2.900% Turkey Government Bond 07/07/2027	730,181	0.91
147,913,420	1.750% Inflation Linked Korea Treasury Bond 10/06/2025	131,773	0.17	6,018,303	2.900% Turkey Government Bond 12/01/2028	677,345	0.84
360,774,000	1.000% Inflation Linked Korea Treasury Bond 10/06/2026	313,420	0.39	8,002,071	3.300% Turkey Government Bond 28/06/2028	920,419	1.15
457,543,690	1.750% Inflation Linked Korea Treasury Bond 10/06/2028	411,868	0.51	2,648,118	3.000% Turkey Government Bond 28/05/2031	292,131	0.36
306,378,000	1.125% Inflation Linked Korea Treasury Bond 10/06/2030	265,602	0.33			8,347,612	10.39
		1,173,435	1.46		Total Government Bonds	79,064,002	98.38
	Thailand Baht - 0.81%				Total Transferable Securities	79,064,002	98.38
22,193,101	1.250% Thailand Government Bond 12/03/2028	649,133	0.81				

Financial Derivatives Instruments - 0.01% (March 2021: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.01% (March 2021: (0.01%))^a

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
BRL	USD	1,300,000	247,069	05/10/2021	Citibank	(8,525)	(0.01)

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 0.01% (March 2021: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2021: (0.01%))^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	BRL	252,805	1,300,000	05/10/2021	JP Morgan Chase Bank	14,261	0.02
Unrealised Gain on Forward Foreign Currency Exchange Contracts						14,261	0.02
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(8,525)	(0.01)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						5,736	0.01
Total Financial Derivatives Instruments						5,736	0.01
						Fair Value USD	% of Fund
Total value of investments						79,069,738	98.39
Cash at bank (March 2021: 0.87%)						605,098	0.75
Other net assets (March 2021: 0.37%)						687,716	0.86
Net assets attributable to holders of redeemable participating shares						80,362,552	100.00

^Forwards contracts are used for hedging purposes.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	67.05
Transferable securities dealt in on another regulated market	24.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7.06
Over the counter financial derivative instruments	0.02
Other assets	1.66
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2025	1,835,427
4.000% Mexican Udibonos 30/11/2028	1,199,147
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2028	1,157,237
4.000% Mexican Udibonos 15/11/2040	1,123,324
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2055	1,020,317
4.000% Mexican Udibonos 08/11/2046	634,605
1.000% Turkey Government Bond 03/05/2023	616,491
4.500% Mexican Udibonos 22/11/2035	604,718
3.500% Mexican Udibonos 16/11/2023	558,280
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2040	530,777
1.900% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	523,243
2.250% South Africa Government Bond 31/01/2038	492,072
0.750% Israel Government Bond 31/10/2025	476,948
4.000% Mexican Udibonos 03/11/2050	472,263
0.750% Israel Government Bond 31/05/2027	429,054
2.250% Colombian TES 18/04/2029	420,151
0.100% Israel Government Bond 30/11/2031	344,762
0.100% Israel Government Bond 31/07/2026	337,925
2.500% Russian Federal Inflation Linked Bond 17/07/2030	331,236
1.875% South Africa Government Bond 31/03/2029	328,139
2.500% South Africa Government Bond 31/12/2050	324,141
4.000% Israel Government Bond 30/05/2036	312,697
0.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	304,688
3.000% Turkey Government Bond 28/05/2031	299,877
2.750% Mexican Udibonos 27/11/2031	293,316
1.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	268,113
2.600% South Africa Government Bond 31/03/2028	266,116
0.500% Israel Government Bond 31/05/2029	252,667
2.000% South Africa Government Bond 31/01/2025	249,752
2.900% Turkey Government Bond 07/07/2027	249,508
0.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	248,457
2.750% Israel Government Bond 30/09/2022	223,718
2.750% Israel Government Bond 30/08/2041	193,344
Portfolio Sales	Proceeds USD
2.000% Mexican Udibonos 09/06/2022	2,663,115
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2022	2,077,223
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2045	1,669,078
4.000% Mexican Udibonos 30/11/2028	1,425,363
4.000% Mexican Udibonos 15/11/2040	1,016,860

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2024	938,376
4.000% Israel Government Bond 30/05/2036	803,909
6.000% Brazil Notas do Tesouro Nacional Serie B 15/05/2025	777,284
1.000% Turkey Government Bond 03/05/2023	705,937
4.000% Mexican Udibonos 08/11/2046	661,513
0.750% Israel Government Bond 31/10/2025	650,841
3.300% Colombian TES 17/03/2027	543,430
6.000% Brazil Notas do Tesouro Nacional Serie B 15/08/2028	472,380
0.750% Israel Government Bond 31/05/2027	468,274
3.000% Bonos del Banco Central de Chile en UF 01/02/2041	458,314
2.000% Turkey Government Bond 26/10/2022	454,293
1.875% South Africa Government Bond 31/03/2029	438,469
1.750% Israel Government Bond 29/09/2023	419,834
2.750% Israel Government Bond 30/08/2041	379,076
2.000% South Africa Government Bond 31/01/2025	364,377
1.000% Israel Government Bond 31/05/2045	337,717
3.300% Turkey Government Bond 28/06/2028	332,144
3.000% Bonos del Banco Central de Chile en UF 01/05/2028	309,613
1.900% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	306,952
4.500% Mexican Udibonos 22/11/2035	292,438
2.600% South Africa Government Bond 31/03/2028	287,402
2.500% South Africa Government Bond 31/12/2050	275,976
2.500% South Africa Government Bond 31/03/2046	275,269
4.000% Israel Government Bond 31/07/2024	251,657
3.000% Bonos del Banco Central de Chile en UF 01/03/2022	246,864
2.250% Colombian TES 18/04/2029	246,235
2.250% South Africa Government Bond 31/01/2038	242,450

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 USD	31 March 2021 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		3,247,875,014	3,425,523,128	
Financial derivative instruments		2,306,879	1,071,059	
		3,250,181,893	3,426,594,187	
Cash and cash equivalents		25,366,377	63,800,566	
Cash held with brokers and counterparties for open financial derivative instruments		390,000	750,000	
Debtors:				
Interest receivable		41,501,569	46,977,177	
Miscellaneous income receivable		295	179,703	
Receivable for investments sold		13,629,733	148,592,871	
Total current assets		3,331,069,867	3,686,894,504	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(7,024,301)	(9,509,979)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(1,578,863)	(1,789,950)	
Payable for investment purchased		(8,894,689)	-	
Payable for fund shares repurchased		-	(166,852,104)	
Total current liabilities		(17,497,853)	(178,152,033)	
Net assets attributable to holders of redeemable participating shares		3,313,572,014	3,508,742,471	
		30 September 2021	31 March 2021	30 September 2020
Net asset value per share				
EUR Hedged	4	EUR 28.85	EUR 29.03	EUR 28.91
USD Unhedged (Acc)	4	USD 32.32	USD 32.33	USD 31.97
USD Unhedged (Dist)	4	USD 65.71	USD 67.08	USD 67.53

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		77,045,310	68,984,082
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(72,551,215)	188,903,489
Total investment income		4,494,095	257,887,571
Operating expenses	3	(9,634,426)	(8,403,281)
Net (loss)/profit for the financial period		(5,140,331)	249,484,290
Finance costs			
Interest expense		(16,772)	(12,839)
Distributions to holders of redeemable participating shares	6	(57,829,367)	(51,380,243)
(Loss)/profit for the financial period before tax		(62,986,470)	198,091,208
Capital gains tax	2	(1,080,907)	(2,005,504)
Withholding tax on investment income	2	(2,676,096)	(3,448,036)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(66,743,473)	192,637,668

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,508,742,471	3,189,610,334
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(66,743,473)	192,637,668
Share transactions		
Proceeds from redeemable participating shares issued	564,040,592	264,363,206
Costs of redeemable participating shares redeemed	(692,467,576)	(563,912,736)
Decrease in net assets from share transactions	(128,426,984)	(299,549,530)
Total decrease in net assets attributable to holders of redeemable participating shares	(195,170,457)	(106,911,862)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,313,572,014	3,082,698,472

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(66,743,473)	192,637,668
Adjustment for:		
Movement in cash with/due to broker	360,000	1,410,000
Movement in financial assets at fair value through profit or loss	321,505,941	160,830,892
Unrealised movement on derivative assets and liabilities	(3,721,498)	(30,322)
Operating cash flows before movements in working capital	251,400,970	354,848,238
Movement in receivables	5,655,016	7,275,261
Movement in payables	(211,087)	(331,952)
Cash inflow from operations	5,443,929	6,943,309
Net cash inflow from operating activities	256,844,899	361,791,547
Financing activities		
Proceeds from subscriptions	564,040,592	264,363,206
Payments for redemptions	(859,319,680)	(615,336,731)
Net cash used in financing activities	(295,279,088)	(350,973,525)
Net (decrease)/increase in cash and cash equivalents	(38,434,189)	10,818,022
Cash and cash equivalents at the start of the financial period	63,800,566	17,883,749
Cash and cash equivalents at the end of the financial period	25,366,377	28,701,771
Supplementary information		
Taxation paid	(3,757,003)	(5,453,540)
Interest received	82,520,918	76,142,905
Interest paid	(16,772)	(12,839)
Distribution paid	(57,829,367)	(51,380,243)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.01% (March 2021: 97.63%)				Transferable Securities - 98.01% (March 2021: 97.63%)		
	Corporate Bonds - 0.08% (March 2021: 0.08%)				(continued)		
	Brazilian Real - 0.05%				Government Bond - 97.93% (March 2021: 97.55%) (continued)		
9,300,000	6.200% International Finance 27/07/2022	1,673,963	0.05	1,310,000,000	4.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2023	1,604,371	0.05
		1,673,963	0.05	2,700,000,000	2.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2025	3,070,095	0.09
	Indonesian Rupiah - 0.03%			8,650,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	10,378,189	0.31
16,000,000,000	7.875% Inter-American Development Bank 14/03/2023	1,170,602	0.03	1,550,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	1,561,832	0.05
		1,170,602	0.03	7,880,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	9,109,540	0.28
	Total Corporate Bonds	2,844,565	0.08	6,110,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	6,975,044	0.21
	Government Bond - 97.93% (March 2021: 97.55%)			4,785,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	5,997,923	0.18
	Brazilian Real - 8.61%			1,650,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,787,392	0.05
24,000,000	0.000% Brazil Letras do Tesouro Nacional 01/10/2021	4,404,559	0.13			40,484,386	1.22
58,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2022	10,462,864	0.32		Colombian Peso - 2.72%		
20,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2022	3,532,089	0.11	47,660,000,000	7.000% Colombian TES 04/05/2022	12,826,552	0.39
194,600,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2022	33,594,741	1.01	13,600,000,000	6.250% Colombian TES 26/11/2025	3,598,001	0.11
176,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2023	27,444,101	0.83	76,100,000,000	7.500% Colombian TES 26/08/2026	20,687,123	0.62
345,400,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2024	51,149,804	1.54	12,650,000,000	5.750% Colombian TES 03/11/2027	3,125,490	0.09
240,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2024	33,772,835	1.02	42,100,000,000	6.000% Colombian TES 28/04/2028	10,397,521	0.31
175,260,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2023	32,426,429	0.98	28,300,000,000	7.750% Colombian TES 18/09/2030	7,579,966	0.23
155,850,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2025	28,458,235	0.86	7,000,000,000	7.000% Colombian TES 26/03/2031	1,783,839	0.05
172,400,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2027	30,888,610	0.93	42,050,000,000	7.000% Colombian TES 30/06/2032	10,439,005	0.32
111,100,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2029	19,516,972	0.59	44,300,000,000	7.250% Colombian TES 18/10/2034	11,027,323	0.33
41,000,000	10.000% Brazil Notas do Tesouro Nacional Serie F 01/01/2031	7,062,528	0.21	19,300,000,000	6.250% Colombian TES 09/07/2036	4,272,254	0.13
2,750,000	12.500% Brazilian Government International Bond 05/01/2022	510,367	0.02	19,300,000,000	7.250% Colombian TES 26/10/2050	4,496,294	0.14
3,650,000	8.500% Brazilian Government International Bond 05/01/2024	663,161	0.02			90,233,368	2.72
6,850,000	10.250% Brazilian Government International Bond 10/01/2028	1,293,277	0.04		Czech Koruna - 3.35%		
		285,180,572	8.61	244,600,000	0.450% Czech Republic Government Bond 25/10/2023	10,843,756	0.33
				117,000,000	5.700% Czech Republic Government Bond 25/05/2024	5,867,122	0.18
				160,300,000	1.250% Czech Republic Government Bond 14/02/2025	7,131,661	0.22
				173,100,000	2.400% Czech Republic Government Bond 17/09/2025	8,012,382	0.24
				255,800,000	1.000% Czech Republic Government Bond 26/06/2026	11,132,176	0.34
				183,770,000	0.250% Czech Republic Government Bond 10/02/2027	7,629,406	0.23
				144,110,000	2.500% Czech Republic Government Bond 25/08/2028	6,768,633	0.20
				168,800,000	2.750% Czech Republic Government Bond 23/07/2029	8,093,634	0.24
				104,000,000	0.050% Czech Republic Government Bond 29/11/2029	4,031,598	0.12

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
Czech Koruna - 3.35% (continued)				Indonesian Rupiah - 9.91%			
185,400,000	0.950% Czech Republic Government Bond 15/05/2030	7,732,602	0.23	248,840,000,000	5.625% Indonesia Treasury Bond 15/05/2023	17,858,410	0.54
241,000,000	1.200% Czech Republic Government Bond 13/03/2031	10,180,495	0.31	165,450,000,000	8.375% Indonesia Treasury Bond 15/03/2024	12,641,363	0.38
50,000,000	1.750% Czech Republic Government Bond 23/06/2032	2,213,727	0.07	305,300,000,000	8.125% Indonesia Treasury Bond 15/05/2024	23,303,482	0.70
237,200,000	2.000% Czech Republic Government Bond 13/10/2033	10,699,990	0.32	172,500,000,000	6.500% Indonesia Treasury Bond 15/06/2025	12,684,430	0.38
169,560,000	4.200% Czech Republic Government Bond 04/12/2036	9,775,413	0.30	31,700,000,000	5.500% Indonesia Treasury Bond 15/04/2026	2,240,318	0.07
20,000,000	1.500% Czech Republic Government Bond 24/04/2040	814,800	0.02	248,700,000,000	8.375% Indonesia Treasury Bond 15/09/2026	19,780,447	0.60
		110,927,395	3.35	50,000,000,000	5.125% Indonesia Treasury Bond 15/04/2027	3,493,485	0.11
Hungarian Forint - 2.37%				204,000,000,000	7.000% Indonesia Treasury Bond 15/05/2027	15,358,331	0.46
1,769,000,000	1.500% Hungary Government Bond 23/08/2023	5,712,362	0.17	303,350,000,000	6.125% Indonesia Treasury Bond 15/05/2028	21,644,513	0.65
173,000,000	6.000% Hungary Government Bond 24/11/2023	608,799	0.02	380,800,000,000	8.250% Indonesia Treasury Bond 15/05/2029	30,092,845	0.91
1,698,810,000	3.000% Hungary Government Bond 26/06/2024	5,600,589	0.17	141,000,000,000	7.000% Indonesia Treasury Bond 15/09/2030	10,397,796	0.31
1,840,020,000	2.500% Hungary Government Bond 24/10/2024	5,975,594	0.18	63,000,000,000	6.500% Indonesia Treasury Bond 15/02/2031	4,446,072	0.13
3,157,800,000	5.500% Hungary Government Bond 24/06/2025	11,287,745	0.34	175,000,000,000	8.750% Indonesia Treasury Bond 15/05/2031	14,342,847	0.43
760,000,000	1.000% Hungary Government Bond 26/11/2025	2,311,396	0.07	135,000,000,000	7.500% Indonesia Treasury Bond 15/08/2032	10,088,709	0.31
2,653,000,000	1.500% Hungary Government Bond 22/04/2026	8,136,473	0.25	230,060,000,000	6.625% Indonesia Treasury Bond 15/05/2033	16,158,771	0.49
2,222,000,000	2.750% Hungary Government Bond 22/12/2026	7,170,292	0.22	246,200,000,000	8.375% Indonesia Treasury Bond 15/03/2034	19,642,675	0.59
1,608,330,000	3.000% Hungary Government Bond 27/10/2027	5,234,373	0.16	36,000,000,000	7.500% Indonesia Treasury Bond 15/06/2035	2,675,507	0.08
253,140,000	6.750% Hungary Government Bond 22/10/2028	1,015,398	0.03	65,000,000,000	8.250% Indonesia Treasury Bond 15/05/2036	5,118,980	0.16
1,680,000,000	2.000% Hungary Government Bond 23/05/2029	5,070,104	0.15	141,900,000,000	7.500% Indonesia Treasury Bond 15/05/2038	10,397,044	0.31
1,612,200,000	3.000% Hungary Government Bond 21/08/2030	5,173,315	0.16	11,500,000,000	10.500% Indonesia Treasury Bond 15/07/2038	1,051,693	0.03
2,093,830,000	3.250% Hungary Government Bond 22/10/2031	6,798,171	0.20	279,000,000,000	8.375% Indonesia Treasury Bond 15/04/2039	22,074,577	0.67
930,000,000	2.250% Hungary Government Bond 20/04/2033	2,704,168	0.08	239,000,000,000	7.500% Indonesia Treasury Bond 15/04/2040	17,468,166	0.53
500,000,000	2.250% Hungary Government Bond 22/06/2034	1,411,766	0.04	50,000,000,000	7.125% Indonesia Treasury Bond 15/06/2042	3,571,004	0.11
1,100,000,000	3.000% Hungary Government Bond 27/10/2038	3,242,840	0.10	28,800,000,000	8.750% Indonesia Treasury Bond 15/02/2044	2,361,328	0.07
400,000,000	3.000% Hungary Government Bond 25/04/2041	1,147,829	0.03	184,000,000,000	7.375% Indonesia Treasury Bond 15/05/2048	13,241,572	0.40
		78,601,214	2.37				

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
Indonesian Rupiah - 9.91% (continued)				Malaysian Ringgit - 8.10% (continued)			
200,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	16,133,869	0.49	7,400,000	3.906% Malaysia Government Bond 15/07/2026	1,847,463	0.06
		328,268,234	9.91	13,600,000	3.900% Malaysia Government Bond 30/11/2026	3,401,121	0.10
Israeli New Shekel - 4.20%				4,410,000	3.892% Malaysia Government Bond 15/03/2027	1,094,436	0.03
20,510,000	1.250% Israel Government Bond 30/11/2022	6,444,201	0.20	17,000,000	3.502% Malaysia Government Bond 31/05/2027	4,139,773	0.13
30,350,000	4.250% Israel Government Bond 31/03/2023	9,998,101	0.30	25,200,000	3.899% Malaysia Government Bond 16/11/2027	6,250,792	0.19
23,500,000	0.150% Israel Government Bond 31/07/2023	7,289,614	0.22	35,400,000	3.733% Malaysia Government Bond 15/06/2028	8,691,751	0.26
25,550,000	1.500% Israel Government Bond 30/11/2023	8,159,385	0.25	21,350,000	3.885% Malaysia Government Bond 15/08/2029	5,282,397	0.16
27,890,000	3.750% Israel Government Bond 31/03/2024	9,416,111	0.28	28,100,000	4.498% Malaysia Government Bond 15/04/2030	7,235,322	0.22
31,100,000	0.500% Israel Government Bond 30/04/2025	9,687,113	0.29	20,700,000	2.632% Malaysia Government Bond 15/04/2031	4,657,636	0.14
40,000,000	1.750% Israel Government Bond 31/08/2025	13,033,616	0.39	34,000,000	4.232% Malaysia Government Bond 30/06/2031	8,642,733	0.26
37,600,000	2.000% Israel Government Bond 31/03/2027	12,471,991	0.38	3,925,000	4.127% Malaysia Government Bond 15/04/2032	978,789	0.03
44,120,000	2.250% Israel Government Bond 28/09/2028	14,877,020	0.45	14,500,000	3.844% Malaysia Government Bond 15/04/2033	3,482,009	0.11
36,500,000	1.000% Israel Government Bond 31/03/2030	11,136,847	0.34	20,000,000	4.642% Malaysia Government Bond 07/11/2033	5,144,393	0.16
25,350,000	1.500% Israel Government Bond 31/05/2037	7,399,090	0.22	29,000,000	3.828% Malaysia Government Bond 05/07/2034	6,868,217	0.21
27,829,000	5.500% Israel Government Bond 31/01/2042	13,515,155	0.41	29,650,000	4.254% Malaysia Government Bond 31/05/2035	7,357,506	0.22
35,750,000	3.750% Israel Government Bond 31/03/2047	14,020,086	0.42	38,100,000	4.762% Malaysia Government Bond 07/04/2037	9,902,906	0.30
4,300,000	6.250% Israel Government Bond - Fixed 30/10/2026	1,709,884	0.05	19,200,000	4.893% Malaysia Government Bond 08/06/2038	4,989,890	0.15
		139,158,214	4.20	23,300,000	3.757% Malaysia Government Bond 22/05/2040	5,369,324	0.16
Malaysian Ringgit - 8.10%				6,800,000	4.935% Malaysia Government Bond 30/09/2043	1,766,766	0.05
9,600,000	3.795% Malaysia Government Bond 30/09/2022	2,339,382	0.07	32,000,000	4.736% Malaysia Government Bond 15/03/2046	8,061,799	0.24
22,165,000	3.480% Malaysia Government Bond 15/03/2023	5,410,769	0.16	6,153,000	4.921% Malaysia Government Bond 06/07/2048	1,597,561	0.05
10,000,000	3.757% Malaysia Government Bond 20/04/2023	2,453,243	0.07	4,000,000	4.065% Malaysia Government Bond 15/06/2050	922,795	0.03
8,700,000	3.800% Malaysia Government Bond 17/08/2023	2,145,023	0.06	12,000,000	3.151% Malaysia Government Investment Issue 15/05/2023	2,917,864	0.09
15,600,000	3.478% Malaysia Government Bond 14/06/2024	3,825,270	0.12	20,600,000	4.390% Malaysia Government Investment Issue 07/07/2023	5,117,253	0.15
12,100,000	4.059% Malaysia Government Bond 30/09/2024	3,016,286	0.09	22,300,000	4.094% Malaysia Government Investment Issue 30/11/2023	5,557,289	0.17
63,900,000	3.955% Malaysia Government Bond 15/09/2025	15,974,160	0.48				
6,640,000	4.392% Malaysia Government Bond 15/04/2026	1,685,654	0.05				

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
Malaysian Ringgit - 8.10% (continued)				Mexican Peso - 6.61% (continued)			
29,750,000	4.444% Malaysia Government Investment Issue 22/05/2024	7,450,113	0.22	444,000,000	5.750% Mexican Bonos 05/03/2026	20,644,071	0.62
14,000,000	4.045% Malaysia Government Investment Issue 15/08/2024	3,481,424	0.11	500,480,000	7.500% Mexican Bonos 03/06/2027	24,814,132	0.75
10,500,000	3.655% Malaysia Government Investment Issue 15/10/2024	2,587,417	0.08	506,070,000	8.500% Mexican Bonos 31/05/2029	26,393,135	0.80
13,800,000	4.128% Malaysia Government Investment Issue 15/08/2025	3,459,312	0.10	407,040,000	7.750% Mexican Bonos 29/05/2031	20,332,484	0.61
28,500,000	3.990% Malaysia Government Investment Issue 15/10/2025	7,107,062	0.21	35,000,000	7.750% Mexican Bonos 23/11/2034	1,739,531	0.05
26,600,000	3.726% Malaysia Government Investment Issue 31/03/2026	6,549,325	0.20	98,687,000	10.000% Mexican Bonos 20/11/2036	5,832,066	0.18
59,300,000	4.070% Malaysia Government Investment Issue 30/09/2026	14,845,468	0.45	291,220,000	8.500% Mexican Bonos 18/11/2038	15,098,165	0.45
19,600,000	4.258% Malaysia Government Investment Issue 26/07/2027	4,931,438	0.15	330,420,000	7.750% Mexican Bonos 13/11/2042	15,935,172	0.48
200,000	3.422% Malaysia Government Investment Issue 30/09/2027	48,245	0.00	269,420,000	8.000% Mexican Bonos 07/11/2047	13,242,751	0.40
4,450,000	4.369% Malaysia Government Investment Issue 31/10/2028	1,133,785	0.03			219,074,789	6.61
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,622,796	0.05	New Russian Ruble - 4.84%			
34,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	8,513,441	0.26	256,470,000	7.400% Russian Federal Bond - OFZ 07/12/2022	3,535,258	0.11
28,500,000	3.465% Malaysia Government Investment Issue 15/10/2030	6,808,889	0.21	120,260,000	7.000% Russian Federal Bond - OFZ 25/01/2023	1,649,702	0.05
23,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	6,179,035	0.19	601,000,000	7.000% Russian Federal Bond - OFZ 16/08/2023	8,240,764	0.25
7,200,000	4.582% Malaysia Government Investment Issue 30/08/2033	1,829,142	0.06	969,080,000	6.500% Russian Federal Bond - OFZ 28/02/2024	13,124,420	0.40
20,000,000	4.119% Malaysia Government Investment Issue 30/11/2034	4,845,384	0.15	787,920,000	7.400% Russian Federal Bond - OFZ 17/07/2024	10,885,713	0.33
2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	567,517	0.02	589,500,000	7.100% Russian Federal Bond - OFZ 16/10/2024	8,088,100	0.24
15,440,000	4.755% Malaysia Government Investment Issue 04/08/2037	3,924,744	0.12	259,200,000	4.500% Russian Federal Bond - OFZ 16/07/2025	3,250,390	0.10
39,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	9,664,173	0.29	897,000,000	7.150% Russian Federal Bond - OFZ 12/11/2025	12,307,454	0.37
10,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	2,461,889	0.07	882,700,000	7.750% Russian Federal Bond - OFZ 16/09/2026	12,406,674	0.37
29,300,000	4.895% Malaysia Government Investment Issue 08/05/2047	7,390,473	0.22	264,000,000	7.950% Russian Federal Bond - OFZ 07/10/2026	3,748,521	0.11
19,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	4,796,304	0.14	296,580,000	8.150% Russian Federal Bond - OFZ 03/02/2027	4,258,226	0.13
		268,324,948	8.10	490,000,000	6.000% Russian Federal Bond - OFZ 06/10/2027	6,357,108	0.19
Mexican Peso - 6.61%				497,000,000	7.050% Russian Federal Bond - OFZ 19/01/2028	6,797,056	0.20
396,400,000	6.750% Mexican Bonos 09/03/2023	19,534,342	0.59	260,000,000	5.700% Russian Federal Bond - OFZ 17/05/2028	3,304,538	0.10
425,160,000	8.000% Mexican Bonos 07/12/2023	21,433,180	0.65	160,000,000	6.900% Russian Federal Bond - OFZ 23/05/2029	2,166,161	0.06
335,500,000	8.000% Mexican Bonos 05/09/2024	16,957,655	0.51	1,139,180,000	7.650% Russian Federal Bond - OFZ 10/04/2030	16,120,528	0.49
320,440,000	10.000% Mexican Bonos 05/12/2024	17,118,105	0.52	175,000,000	5.900% Russian Federal Bond - OFZ 12/03/2031	2,193,409	0.07
				963,980,000	8.500% Russian Federal Bond - OFZ 17/09/2031	14,450,363	0.44
				667,420,000	7.700% Russian Federal Bond - OFZ 23/03/2033	9,465,287	0.28

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
New Russian Ruble - 4.84% (continued)				Philippines Peso - 3.30% (continued)			
676,140,000	7.250% Russian Federal Bond - OFZ 10/05/2034	9,186,159	0.28	322,000,000	6.250% Philippine Government Bond 14/02/2026	7,174,710	0.22
200,000,000	6.100% Russian Federal Bond - OFZ 18/07/2035	2,447,839	0.07	45,000,000	4.750% Philippine Government Bond 04/05/2027	944,453	0.03
460,140,000	7.700% Russian Federal Bond - OFZ 16/03/2039	6,506,380	0.20	102,700,000	6.250% Philippine Government Bond 22/03/2028	2,301,781	0.07
		160,490,050	4.84	190,000,000	3.625% Philippine Government Bond 22/04/2028	3,644,007	0.11
Peruvian Nuevo Sol - 1.21%				382,400,000	6.875% Philippine Government Bond 10/01/2029	8,948,130	0.27
3,300,000	8.200% Peruvian Government Bond 12/08/2026	903,513	0.03	255,000,000	2.875% Philippine Government Bond 09/07/2030	4,627,993	0.14
15,500,000	5.940% Peruvian Government Bond 12/02/2029	3,762,010	0.11	357,500,000	8.000% Philippine Government Bond 19/07/2031	8,971,211	0.27
11,020,000	6.950% Peruvian Government Bond 12/08/2031	2,776,989	0.08	160,000,000	4.000% Philippine Government Bond 22/07/2031	2,977,048	0.09
32,450,000	6.150% Peruvian Government Bond 12/08/2032	7,510,842	0.23	279,400,000	3.625% Philippine Government Bond 21/03/2033	5,008,112	0.15
17,700,000	5.400% Peruvian Government Bond 12/08/2034	3,695,184	0.11	230,400,000	8.125% Philippine Government Bond 16/12/2035	5,992,026	0.18
200,000	6.900% Peruvian Government Bond 12/08/2037	46,587	0.00	30,000,000	6.750% Philippine Government Bond 24/01/2039	699,275	0.02
11,200,000	5.350% Peruvian Government Bond 12/08/2040	2,147,493	0.07	361,522,542	4.625% Philippine Government Bond 09/09/2040	6,770,840	0.20
28,955,000	8.200% Peruvian Government International Bond 12/08/2026	7,877,362	0.24	184,000,000	6.250% Philippine Government International Bond 14/01/2036	4,287,333	0.13
17,710,000	6.350% Peruvian Government International Bond 12/08/2028	4,416,149	0.13			109,259,561	3.30
27,060,000	6.900% Peruvian Government International Bond 12/08/2037	6,259,039	0.19	Polish Zloty - 5.12%			
2,950,000	6.850% Peruvian Government International Bond 12/02/2042	668,670	0.02	62,000,000	0.000% Poland Government Bond 25/07/2022	15,614,086	0.47
		40,063,838	1.21	73,820,000	2.500% Poland Government Bond 25/04/2024	19,338,656	0.58
Philippines Peso - 3.30%				7,500,000	0.000% Poland Government Bond 25/07/2024	1,848,725	0.06
275,000,000	4.625% Philippine Government Bond 04/12/2022	5,566,904	0.17	129,000,000	0.750% Poland Government Bond 25/04/2025	32,128,106	0.97
233,500,000	5.500% Philippine Government Bond 08/03/2023	4,820,601	0.15	40,000,000	3.250% Poland Government Bond 25/07/2025	10,852,099	0.33
170,500,000	3.500% Philippine Government Bond 21/04/2023	3,426,010	0.10	63,000,000	2.500% Poland Government Bond 25/07/2026	16,670,708	0.50
128,000,000	2.375% Philippine Government Bond 10/09/2023	2,525,798	0.08	60,000,000	0.250% Poland Government Bond 25/10/2026	14,160,378	0.43
130,000,000	4.500% Philippine Government Bond 20/04/2024	2,685,426	0.08	85,000,000	2.500% Poland Government Bond 25/07/2027	22,489,229	0.68
172,500,000	4.125% Philippine Government Bond 20/08/2024	3,524,262	0.11	78,000,000	2.750% Poland Government Bond 25/04/2028	20,914,508	0.63
90,000,000	5.750% Philippine Government Bond 12/04/2025	1,944,730	0.06	9,420,000	5.750% Poland Government Bond 25/04/2029	3,031,147	0.09
275,000,000	2.625% Philippine Government Bond 12/08/2025	5,355,141	0.16	51,800,000	1.750% Poland Government Bond 25/04/2032	12,553,829	0.38
842,029,646	3.625% Philippine Government Bond 09/09/2025	17,063,770	0.51			169,601,471	5.12

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
Romanian Leu - 1.85%				South African Rand - 6.22% (continued)			
24,580,000	3.500% Romanian Government Bond 19/12/2022	5,806,088	0.18	285,724,000	8.500% South Africa Government Bond 31/01/2037	15,906,917	0.48
13,880,000	5.850% Romanian Government Bond 26/04/2023	3,395,915	0.10	213,400,000	9.000% South Africa Government Bond 31/01/2040	12,134,368	0.36
24,245,000	4.250% Romanian Government Bond 28/06/2023	5,799,736	0.17	30,000,000	6.500% South Africa Government Bond 28/02/2041	1,300,798	0.04
6,580,000	4.400% Romanian Government Bond 25/09/2023	1,581,021	0.05	270,868,000	8.750% South Africa Government Bond 31/01/2044	14,848,139	0.45
10,000,000	4.000% Romanian Government Bond 25/10/2023	2,385,112	0.07	452,620,000	8.750% South Africa Government Bond 28/02/2048	24,762,481	0.75
9,700,000	3.250% Romanian Government Bond 29/04/2024	2,274,448	0.07			206,082,866	6.22
17,075,000	4.500% Romanian Government Bond 17/06/2024	4,123,396	0.12	South Korean Won - 9.88%			
8,000,000	3.700% Romanian Government Bond 25/11/2024	1,891,156	0.06	7,600,000,000	1.875% Korea Treasury Bond 10/03/2022	6,448,895	0.20
25,150,000	4.750% Romanian Government Bond 24/02/2025	6,128,351	0.18	1,250,000,000	1.625% Korea Treasury Bond 10/06/2022	1,059,755	0.03
20,000,000	3.650% Romanian Government Bond 28/07/2025	4,704,147	0.14	22,200,000,000	2.000% Korea Treasury Bond 10/09/2022	18,906,937	0.57
23,700,000	4.850% Romanian Government Bond 22/04/2026	5,830,132	0.18	5,300,000,000	1.250% Korea Treasury Bond 10/12/2022	4,474,829	0.14
11,300,000	5.800% Romanian Government Bond 26/07/2027	2,901,692	0.09	4,550,000,000	2.375% Korea Treasury Bond 10/03/2023	3,899,204	0.12
12,500,000	4.150% Romanian Government Bond 26/01/2028	2,945,741	0.09	22,700,000,000	1.000% Korea Treasury Bond 10/06/2023	19,039,817	0.57
10,825,000	5.000% Romanian Government Bond 12/02/2029	2,666,240	0.08	3,210,000,000	2.250% Korea Treasury Bond 10/09/2023	2,752,711	0.08
10,000,000	4.150% Romanian Government Bond 24/10/2030	2,316,529	0.07	4,750,000,000	0.875% Korea Treasury Bond 10/12/2023	3,956,140	0.12
21,450,000	3.650% Romanian Government Bond 24/09/2031	4,723,701	0.14	5,000,000,000	1.875% Korea Treasury Bond 10/03/2024	4,250,549	0.13
8,300,000	4.750% Romanian Government Bond 11/10/2034	1,975,465	0.06	6,900,000,000	1.375% Korea Treasury Bond 10/09/2024	5,784,519	0.17
		61,448,870	1.85	7,600,000,000	2.250% Korea Treasury Bond 10/06/2025	6,522,841	0.20
South African Rand - 6.22%				18,070,000,000	1.875% Korea Treasury Bond 10/06/2026	15,208,408	0.46
120,260,000	7.750% South Africa Government Bond 28/02/2023	8,271,762	0.25	33,680,000,000	1.500% Korea Treasury Bond 10/12/2026	27,726,548	0.84
537,378,654	10.500% South Africa Government Bond 21/12/2026	40,094,984	1.21	8,220,000,000	2.125% Korea Treasury Bond 10/06/2027	6,962,840	0.21
404,044,000	8.000% South Africa Government Bond 31/01/2030	24,950,288	0.75	12,320,000,000	2.375% Korea Treasury Bond 10/12/2027	10,587,188	0.32
148,096,000	7.000% South Africa Government Bond 28/02/2031	8,284,025	0.25	5,750,000,000	2.625% Korea Treasury Bond 10/06/2028	5,020,032	0.15
207,800,000	8.250% South Africa Government Bond 31/03/2032	12,346,593	0.37	3,350,000,000	2.375% Korea Treasury Bond 10/12/2028	2,874,040	0.09
621,493,000	8.875% South Africa Government Bond 28/02/2035	36,661,271	1.11	16,380,000,000	1.875% Korea Treasury Bond 10/06/2029	13,553,067	0.41
142,000,000	6.250% South Africa Government Bond 31/03/2036	6,521,240	0.20	21,100,000,000	1.375% Korea Treasury Bond 10/12/2029	16,672,564	0.50

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
South Korean Won - 9.88% (continued)				Thailand Baht - 7.24% (continued)			
29,900,000,000	1.375% Korea Treasury Bond 10/06/2030	23,571,756	0.71	271,300,000	2.875% Thailand Government Bond 17/12/2028	8,749,836	0.26
3,000,000,000	1.500% Korea Treasury Bond 10/12/2030	2,379,096	0.07	437,060,000	4.875% Thailand Government Bond 22/06/2029	16,044,565	0.48
3,000,000,000	2.000% Korea Treasury Bond 10/06/2031	2,497,652	0.08	311,000,000	1.600% Thailand Government Bond 17/12/2029	9,104,804	0.28
5,000,000,000	2.625% Korea Treasury Bond 10/09/2035	4,397,804	0.13	494,000,000	3.650% Thailand Government Bond 20/06/2031	16,974,853	0.51
27,000,000,000	1.500% Korea Treasury Bond 10/09/2036	20,568,801	0.62	112,000,000	2.000% Thailand Government Bond 17/12/2031	3,356,922	0.10
10,750,000,000	2.250% Korea Treasury Bond 10/09/2037	9,048,159	0.27	396,300,000	3.775% Thailand Government Bond 25/06/2032	13,811,058	0.42
6,300,000,000	1.125% Korea Treasury Bond 10/09/2039	4,424,633	0.13	70,000,000	1.600% Thailand Government Bond 17/06/2035	1,913,264	0.06
500,000,000	2.750% Korea Treasury Bond 10/12/2044	461,060	0.01	225,000,000	1.585% Thailand Government Bond 17/12/2035	6,102,165	0.18
13,250,000,000	2.000% Korea Treasury Bond 10/03/2046	10,661,214	0.32	309,200,000	3.400% Thailand Government Bond 17/06/2036	10,373,713	0.31
20,500,000,000	2.125% Korea Treasury Bond 10/03/2047	16,898,649	0.51	418,800,000	3.300% Thailand Government Bond 17/06/2038	13,776,274	0.42
20,050,000,000	2.625% Korea Treasury Bond 10/03/2048	18,262,942	0.55	127,000,000	3.800% Thailand Government Bond 14/06/2041	4,559,801	0.14
18,500,000,000	2.000% Korea Treasury Bond 10/03/2049	14,898,437	0.45	376,525,000	4.675% Thailand Government Bond 29/06/2044	15,060,332	0.46
30,800,000,000	1.500% Korea Treasury Bond 10/03/2050	22,028,763	0.67	120,011,000	2.875% Thailand Government Bond 17/06/2046	3,719,756	0.11
2,000,000,000	1.875% Korea Treasury Bond 10/03/2051	1,563,902	0.05	40,000,000	1.875% Thailand Government Bond 17/06/2049	1,005,763	0.03
		327,363,752	9.88	277,000,000	4.850% Thailand Government Bond 17/06/2061	11,878,867	0.36
Thailand Baht - 7.24%				382,100,000	4.000% Thailand Government Bond 17/06/2066	14,221,890	0.43
507,100,000	3.625% Thailand Government Bond 16/06/2023	15,766,486	0.48	194,800,000	3.600% Thailand Government Bond 17/06/2067	6,655,326	0.20
298,400,000	2.400% Thailand Government Bond 17/12/2023	9,172,305	0.28			239,790,309	7.24
111,000,000	0.750% Thailand Government Bond 17/06/2024	3,288,828	0.10	Turkish Lira - 1.19%			
603,300,000	1.450% Thailand Government Bond 17/12/2024	18,256,801	0.55	14,650,000	9.500% Turkey Government Bond 12/01/2022	1,611,092	0.05
127,000,000	0.950% Thailand Government Bond 17/06/2025	3,779,296	0.11	24,564,000	11.000% Turkey Government Bond 02/03/2022	2,693,393	0.08
382,500,000	3.850% Thailand Government Bond 12/12/2025	12,700,108	0.38	44,000,000	10.700% Turkey Government Bond 17/08/2022	4,679,251	0.14
374,100,000	2.125% Thailand Government Bond 17/12/2026	11,659,072	0.35	14,671,000	8.500% Turkey Government Bond 14/09/2022	1,524,146	0.04
133,000,000	1.000% Thailand Government Bond 17/06/2027	3,904,308	0.12	16,100,000	12.200% Turkey Government Bond 18/01/2023	1,704,624	0.05
94,550,000	3.580% Thailand Government Bond 17/12/2027	3,197,011	0.10	36,410,000	7.100% Turkey Government Bond 08/03/2023	3,576,186	0.11
20,072,000	5.670% Thailand Government Bond 13/03/2028	756,905	0.02	27,900,000	8.800% Turkey Government Bond 27/09/2023	2,693,794	0.08

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
Turkish Lira - 1.19% (continued)				Yuan Renminbi - 9.99% (continued)			
50,000,000	9.000% Turkey Government Bond 24/07/2024	4,594,029	0.14	59,000,000	2.360% China Government Bond 02/07/2023	9,111,828	0.27
1,000,000	12.600% Turkey Government Bond 01/10/2025	95,872	0.00	20,000,000	3.300% China Government Bond 12/07/2023	3,144,743	0.09
44,700,000	10.600% Turkey Government Bond 11/02/2026	3,938,863	0.12	10,000,000	2.750% China Government Bond 01/09/2023	1,557,407	0.05
50,872,000	11.000% Turkey Government Bond 24/02/2027	4,379,198	0.13	26,000,000	3.290% China Government Bond 18/10/2023	4,094,482	0.12
39,000,000	10.500% Turkey Government Bond 11/08/2027	3,233,608	0.10	8,000,000	2.880% China Government Bond 05/11/2023	1,247,164	0.04
17,564,000	12.400% Turkey Government Bond 08/03/2028	1,569,624	0.05	10,000,000	3.200% China Government Bond 16/03/2024	1,575,080	0.05
40,000,000	11.700% Turkey Government Bond 13/11/2030	3,284,734	0.10	42,000,000	3.190% China Government Bond 11/04/2024	6,609,030	0.20
		39,578,414	1.19	10,000,000	3.570% China Government Bond 22/06/2024	1,592,396	0.05
Yuan Renminbi - 9.99%				17,000,000	3.690% China Government Bond 21/09/2024	2,723,094	0.08
73,900,000	4.690% China Development Bank 23/03/2023	11,770,549	0.36	55,000,000	2.940% China Government Bond 17/10/2024	8,600,125	0.26
35,000,000	3.760% China Development Bank 14/08/2023	5,520,740	0.17	30,000,000	3.770% China Government Bond 08/03/2025	4,836,099	0.15
19,000,000	3.300% China Development Bank 01/02/2024	2,976,598	0.09	46,000,000	1.990% China Government Bond 09/04/2025	6,955,078	0.21
5,000,000	3.420% China Development Bank 02/07/2024	786,178	0.02	10,000,000	3.610% China Government Bond 07/06/2025	1,605,100	0.05
20,000,000	4.300% China Development Bank 21/08/2024	3,220,414	0.10	20,000,000	2.990% China Government Bond 15/10/2025	3,139,234	0.09
43,000,000	4.210% China Development Bank 13/04/2025	6,932,142	0.21	53,000,000	3.020% China Government Bond 22/10/2025	8,306,831	0.25
26,000,000	3.680% China Development Bank 26/02/2026	4,123,854	0.12	20,000,000	3.220% China Government Bond 06/12/2025	3,163,932	0.10
18,000,000	3.500% China Development Bank 13/08/2026	2,841,438	0.09	10,000,000	2.900% China Government Bond 05/05/2026	1,561,075	0.05
10,000,000	4.040% China Development Bank 06/07/2028	1,621,210	0.05	50,000,000	3.250% China Government Bond 06/06/2026	7,918,881	0.24
25,000,000	3.480% China Development Bank 08/01/2029	3,918,974	0.12	2,790,000	2.690% China Government Bond 12/08/2026	431,460	0.01
30,000,000	2.640% China Government Bond 13/08/2022	4,653,885	0.14	5,100,000	3.120% China Government Bond 05/12/2026	804,530	0.02
10,000,000	3.730% China Government Bond 19/10/2022	1,571,721	0.05	10,000,000	3.400% China Government Bond 09/02/2027	1,603,476	0.05
20,000,000	3.810% China Government Bond 18/01/2023	3,157,711	0.10	10,000,000	3.520% China Government Bond 04/05/2027	1,610,795	0.05
97,000,000	2.240% China Government Bond 05/03/2023	14,973,859	0.45	130,000,000	2.850% China Government Bond 04/06/2027	20,155,970	0.61
10,000,000	2.750% China Government Bond 17/03/2023	1,554,111	0.05	10,000,000	3.590% China Government Bond 03/08/2027	1,617,867	0.05
17,200,000	3.170% China Government Bond 19/04/2023	2,694,258	0.08	10,000,000	3.820% China Government Bond 02/11/2027	1,648,259	0.05
20,000,000	2.950% China Government Bond 16/06/2023	3,121,716	0.09				

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.01% (March 2021: 97.63%) (continued)				Transferable Securities - 98.01% (March 2021: 97.63%) (continued)			
Government Bond - 97.93% (March 2021: 97.55%) (continued)				Government Bond - 97.93% (March 2021: 97.55%) (continued)			
Yuan Renminbi - 9.99% (continued)				Yuan Renminbi - 9.99% (continued)			
45,000,000	3.280% China Government Bond 03/12/2027	7,176,087	0.22	10,000,000	4.760% China Government Bond 24/07/2044	1,900,436	0.06
10,000,000	3.850% China Government Bond 01/02/2028	1,644,097	0.05	10,000,000	4.300% China Government Bond 27/10/2044	1,786,696	0.05
40,000,000	3.010% China Government Bond 13/05/2028	6,250,799	0.19	18,000,000	3.520% China Government Bond 25/04/2046	2,850,491	0.09
10,000,000	3.690% China Government Bond 17/05/2028	1,630,386	0.05	6,330,000	3.270% China Government Bond 22/08/2046	964,034	0.03
25,000,000	3.540% China Government Bond 16/08/2028	4,035,770	0.12	18,000,000	4.050% China Government Bond 24/07/2047	3,042,771	0.09
20,800,000	3.250% China Government Bond 22/11/2028	3,296,443	0.10	10,000,000	4.280% China Government Bond 23/10/2047	1,788,538	0.05
43,000,000	3.290% China Government Bond 23/05/2029	6,839,050	0.21	10,000,000	4.220% China Government Bond 19/03/2048	1,749,449	0.05
60,000,000	3.130% China Government Bond 21/11/2029	9,415,009	0.28	25,000,000	3.970% China Government Bond 23/07/2048	4,184,675	0.13
71,000,000	2.680% China Government Bond 21/05/2030	10,724,135	0.32	25,850,000	4.080% China Government Bond 22/10/2048	4,412,079	0.13
30,000,000	2.860% China Government Bond 16/07/2030	4,599,150	0.14	59,000,000	3.860% China Government Bond 22/07/2049	9,716,696	0.29
54,000,000	3.270% China Government Bond 19/11/2030	8,585,065	0.26	81,000,000	3.390% China Government Bond 16/03/2050	12,304,770	0.37
10,000,000	4.150% China Government Bond 28/04/2031	1,700,905	0.05	21,000,000	3.810% China Government Bond 14/09/2050	3,453,838	0.10
20,000,000	3.020% China Government Bond 27/05/2031	3,132,673	0.09	24,100,000	4.330% China Government Bond 10/11/2061	4,386,978	0.13
31,150,000	3.740% China Government Bond 22/09/2035	5,126,375	0.15	15,000,000	4.000% China Government Bond 24/06/2069	2,599,986	0.08
10,000,000	4.080% China Government Bond 01/03/2040	1,720,929	0.05	71,000,000	3.730% China Government Bond 25/05/2070	11,410,716	0.34
16,000,000	4.310% China Government Bond 24/02/2041	2,834,871	0.09			331,098,198	9.99
22,800,000	4.500% China Government Bond 23/06/2041	4,211,939	0.13		Total Government Bonds	3,245,030,449	97.93
3,000,000	4.760% China Government Bond 16/09/2043	569,068	0.02		Total Transferable Securities	3,247,875,014	98.01

Financial Derivatives Instruments - (0.14%) (March 2021: (0.24%))

Forward Foreign Currency Exchange Contracts - (0.14%) (March 2021: (0.24%))^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CNY	USD	25,000,000	3,855,364	03/11/2021	State Street Bank and Trust Company	6,056	0.00
COP	USD	18,200,000,000	4,746,344	05/10/2021	BNP Paribas	27,849	0.00
EUR	USD	73,937,587	87,026,250	05/10/2021	Royal Bank of Canada	(1,334,769)	(0.04)
EUR	USD	64,905,655	76,383,250	05/10/2021	BNP Paribas	(1,159,510)	(0.03)
EUR	USD	63,411,430	74,600,250	05/10/2021	Merrill Lynch International	(1,108,274)	(0.03)
EUR	USD	63,427,281	74,600,250	05/10/2021	UBS AG	(1,089,904)	(0.03)
EUR	USD	4,679,510	5,499,000	05/10/2021	Westpac Banking Corporation	(75,586)	(0.00)
EUR	USD	66,700,121	77,889,000	03/11/2021	Royal Bank of Canada	(543,227)	(0.02)
EUR	USD	66,702,863	77,889,000	03/11/2021	JP Morgan Chase Bank	(540,048)	(0.02)

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - (0.14%) (March 2021: (0.24%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.14%) (March 2021: (0.24%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	66,717,204	77,889,000	03/11/2021	Barclays Bank	(523,418)	(0.02)
EUR	USD	66,717,261	77,889,000	03/11/2021	Goldman Sachs	(523,352)	(0.02)
PHP	USD	196,000,000	3,907,262	05/10/2021	Goldman Sachs	(64,982)	(0.00)
PHP	USD	196,000,000	3,835,842	03/11/2021	Goldman Sachs	2,476	0.00
PLN	USD	15,000,000	3,775,438	03/11/2021	Westpac Banking Corporation	1,545	0.00
USD	COP	4,741,349	18,200,000,000	05/10/2021	BNP Paribas	(32,844)	(0.00)
USD	COP	4,736,426	18,200,000,000	03/11/2021	BNP Paribas	(28,387)	(0.00)
USD	EUR	3,005,000	2,543,931	05/10/2021	Westpac Banking Corporation	56,660	0.00
USD	EUR	77,889,000	66,754,371	05/10/2021	Barclays Bank	522,654	0.01
USD	EUR	77,889,000	66,754,371	05/10/2021	Goldman Sachs	522,654	0.02
USD	EUR	77,889,000	66,740,071	05/10/2021	JP Morgan Chase Bank	539,227	0.02
USD	EUR	81,437,000	69,730,970	05/10/2021	Royal Bank of Canada	620,863	0.02
USD	PHP	3,849,175	196,000,000	05/10/2021	Goldman Sachs	6,895	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						2,306,879	0.07
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(7,024,301)	(0.21)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(4,717,422)	(0.14)
Total Financial Derivatives Instruments						(4,717,422)	(0.14)

	Fair Value USD	% of Fund
Total value of investments	3,243,157,592	97.87
Cash at bank (March 2021: 1.82%)	25,366,377	0.77
Cash at broker (March 2021: 0.02%)	390,000	0.01
Other net assets (March 2021: 0.77%)	44,658,045	1.35
Net assets attributable to holders of redeemable participating shares	3,313,572,014	100.00

[^]Forwards contracts are used for hedging purposes.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	64.23
Transferable securities dealt in on another regulated market	27.82
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5.46
Over the counter financial derivative instruments	0.07
Other assets	2.42
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2024	37,897,182
2.750% Poland Government Bond 25/04/2028	26,381,366
2.500% Poland Government Bond 25/07/2027	22,992,742
0.750% Poland Government Bond 25/04/2025	19,035,620
2.500% Poland Government Bond 25/07/2026	16,946,998
1.750% Poland Government Bond 25/04/2032	13,060,849
3.250% Poland Government Bond 25/07/2025	11,009,125
6.500% Indonesia Treasury Bond 15/02/2031	9,388,758
3.300% Thailand Government Bond 17/06/2038	8,581,834
1.500% Korea Treasury Bond 10/03/2050	7,907,471
7.650% Russian Federal Bond - OFZ 10/04/2030	7,681,348
3.280% China Government Bond 03/12/2027	7,071,337
8.000% South Africa Government Bond 31/01/2030	6,574,208
1.200% Czech Republic Government Bond 13/03/2031	6,523,977
3.010% China Government Bond 13/05/2028	6,199,846
1.375% Korea Treasury Bond 10/09/2024	6,114,411
9.000% South Africa Government Bond 31/01/2040	6,055,476
1.375% Korea Treasury Bond 10/06/2030	5,966,852
4.467% Malaysia Government Investment Issue 15/09/2039	5,674,947
5.500% Indonesia Treasury Bond 15/04/2026	5,612,116
3.270% China Government Bond 19/11/2030	5,592,088
2.500% Poland Government Bond 25/04/2024	5,534,038
2.000% Czech Republic Government Bond 13/10/2033	5,482,683
3.810% China Government Bond 14/09/2050	5,052,242
2.875% Philippine Government Bond 09/07/2030	4,740,185
8.500% Mexican Bonos 31/05/2029	4,722,589
2.625% Korea Treasury Bond 10/09/2035	4,705,064
2.632% Malaysia Government Bond 15/04/2031	4,675,179
1.450% Thailand Government Bond 17/12/2024	4,658,146
8.375% Indonesia Treasury Bond 15/04/2039	4,617,301
1.875% Korea Treasury Bond 10/03/2024	4,576,029
4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	4,508,883
6.250% Colombian TES 09/07/2036	4,427,926
Portfolio Sales	Proceeds USD
4.000% Poland Government Bond 25/10/2023	28,585,721
2.750% Poland Government Bond 25/10/2029	27,586,974
0.000% Poland Government Bond 25/07/2022	20,615,290
6.500% Mexican Bonos 09/06/2022	20,247,712
2.250% Poland Government Bond 25/10/2024	18,946,616

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
3.250% Poland Government Bond 25/07/2025	12,089,387
2.500% Poland Government Bond 25/07/2026	11,886,742
2.000% Thailand Government Bond 17/12/2022	11,270,908
1.875% Korea Treasury Bond 10/03/2022	10,620,070
6.500% Indonesia Treasury Bond 15/02/2031	10,228,070
7.000% Colombian TES 04/05/2022	9,935,228
2.750% China Government Bond 08/08/2022	9,315,930
2.690% China Government Bond 07/03/2022	9,292,979
5.500% Israel Government Bond 31/01/2022	9,054,529
5.625% Indonesia Treasury Bond 15/05/2023	8,578,989
7.000% Indonesia Treasury Bond 15/09/2030	8,507,073
1.750% Hungary Government Bond 26/10/2022	8,168,372
1.250% Poland Government Bond 25/10/2030	7,812,885
0.000% Brazil Letras do Tesouro Nacional 01/10/2021	7,729,619
3.418% Malaysia Government Bond 15/08/2022	7,383,410
4.700% Czech Republic Government Bond 12/09/2022	7,230,644
3.280% China Government Bond 03/12/2027	7,190,855
7.000% Indonesia Treasury Bond 15/05/2022	6,896,132
10.500% South Africa Government Bond 21/12/2026	6,643,854
3.270% China Government Bond 19/11/2030	6,612,192
7.500% Indonesia Treasury Bond 15/04/2040	6,580,418
1.125% Korea Treasury Bond 10/09/2039	6,297,347

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	676,154,531	578,746,372
	676,154,531	578,746,372
Cash and cash equivalents	1,541,118	1,128,552
Debtors:		
Interest receivable	3,873,310	3,793,566
Receivable for investments sold	952,382	2,887,488
Receivable for fund shares sold	12,415,014	-
Total current assets	694,936,355	586,555,978
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(88,584)	(81,645)
Payable for investment purchased	(13,050,617)	(3,955,767)
Total current liabilities	(13,139,201)	(4,037,412)
Net assets attributable to holders of redeemable participating shares	681,797,154	582,518,566
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 EUR 63.54	EUR 63.97 EUR 64.60

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		1,604,754	1,740,637
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(4,504,906)	18,437,334
Miscellaneous income		-	43
Total investment (expense)/income		(2,900,152)	20,178,014
Operating expenses	3	(511,840)	(434,193)
Net (loss)/profit for the financial period		(3,411,992)	19,743,821
Finance costs			
Interest expense		(5,857)	(11,202)
Distributions to holders of redeemable participating shares	6	(1,187,641)	(1,308,939)
(Loss)/profit for the financial period before tax		(4,605,490)	18,423,680
Withholding tax on investment income	2	(69)	483
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,605,559)	18,424,163

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	582,518,566	477,718,850
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,605,559)	18,424,163
Share transactions		
Proceeds from redeemable participating shares issued	129,469,340	86,127,829
Costs of redeemable participating shares redeemed	(25,585,193)	(53,155,048)
Increase in net assets from share transactions	103,884,147	32,972,781
Total increase in net assets attributable to holders of redeemable participating shares	99,278,588	51,396,944
Net assets attributable to holders of redeemable participating shares at the end of the financial period	681,797,154	529,115,794

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,605,559)	18,424,163
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(86,378,203)	(53,640,611)
Operating cash flows before movements in working capital	(90,983,762)	(35,216,448)
Movement in receivables	(79,744)	228,296
Movement in payables	6,939	825
Cash (outflow)/inflow from operations	(72,805)	229,121
Net cash outflow from operating activities	(91,056,567)	(34,987,327)
Financing activities		
Proceeds from subscriptions	117,054,326	86,127,829
Payments for redemptions	(25,585,193)	(53,155,048)
Net cash generated by financing activities	91,469,133	32,972,781
Net increase/(decrease) in cash and cash equivalents	412,566	(2,014,546)
Cash and cash equivalents at the start of the financial period	1,128,552	3,053,939
Cash and cash equivalents at the end of the financial period	1,541,118	1,039,393
Supplementary information		
Taxation paid/received	(69)	483
Interest received	1,525,010	1,968,933
Interest paid	(5,857)	(11,202)
Distribution paid	(1,187,641)	(1,308,939)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%)				Transferable Securities - 99.17% (March 2021: 99.35%)			
Corporate Bonds - 35.11% (March 2021: 34.66%)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11%				Euro - 35.11% (continued)			
100,000	3.000% Zi Rete Gas 16/07/2024	108,371	0.02	100,000	1.500% Adecco International Financial Services 22/11/2022	101,546	0.01
100,000	1.608% Zi Rete Gas 31/10/2027	106,661	0.02	100,000	0.000% Adidas 05/10/2028	99,237	0.01
100,000	0.950% 3M 15/05/2023	102,181	0.01	100,000	0.375% Aegon Bank 21/11/2024	102,078	0.01
100,000	1.250% A2A 16/03/2024	103,385	0.02	100,000	0.010% Aegon Bank 16/11/2025	100,872	0.01
200,000	0.625% A2A 15/07/2031	198,298	0.03	100,000	1.625% Aeroporti di Roma 08/06/2027	104,721	0.02
100,000	0.125% Aareal Bank 01/02/2023	100,836	0.01	100,000	2.125% Aeroports de Paris 02/10/2026	110,154	0.02
50,000	0.125% Aareal Bank 01/02/2024	50,651	0.01	200,000	1.000% Aeroports de Paris 13/12/2027	210,726	0.03
100,000	0.050% Aareal Bank 02/09/2026	98,942	0.01	100,000	1.000% Aeroports de Paris 05/01/2029	104,514	0.02
100,000	1.875% AB Ignitis Grupe 10/07/2028	109,190	0.02	100,000	2.750% Aeroports de Paris 02/04/2030	118,073	0.02
100,000	2.000% AB Ignitis Grupe 21/05/2030	109,008	0.02	100,000	0.250% African Development Bank 24/01/2024	101,602	0.01
100,000	0.750% Abanca Corp Bancaria 28/05/2029	105,042	0.02	50,000	0.125% African Development Bank 07/10/2026	50,879	0.01
100,000	0.000% ABB Finance 19/01/2030	96,884	0.01	100,000	0.875% African Development Bank 24/05/2028	106,267	0.02
100,000	0.875% Abbott Ireland Financing 27/09/2023	102,326	0.01	100,000	0.500% African Development Bank 21/03/2029	103,422	0.02
100,000	1.375% AbbVie 17/05/2024	103,541	0.02	100,000	3.250% Ageas 02/07/2049	112,983	0.02
100,000	2.625% AbbVie 15/11/2028	114,709	0.02	100,000	1.500% AIB Group 29/03/2023	102,490	0.01
100,000	2.125% AbbVie 01/06/2029	111,890	0.02	100,000	0.500% AIB Group 17/11/2027	100,369	0.01
100,000	2.500% Abertis Infraestructuras 27/02/2025	108,671	0.02	100,000	1.875% Air Liquide Finance 05/06/2024	105,940	0.02
100,000	0.625% Abertis Infraestructuras 15/07/2025	101,845	0.01	100,000	0.625% Air Liquide Finance 20/06/2030	103,459	0.02
100,000	2.375% Abertis Infraestructuras 27/09/2027	110,013	0.02	100,000	0.375% Air Liquide Finance 20/09/2033	98,829	0.01
100,000	1.625% Abertis Infraestructuras 15/07/2029	105,209	0.02	100,000	1.375% Airbus 09/06/2026	105,661	0.02
250,000	0.500% ABN AMRO Bank 17/07/2023	253,790	0.04	100,000	2.000% Airbus 07/04/2028	110,122	0.02
50,000	2.500% ABN AMRO Bank 29/11/2023	53,067	0.01	100,000	1.625% Airbus 09/06/2030	108,361	0.02
100,000	1.000% ABN AMRO Bank 16/04/2025	104,140	0.02	100,000	2.375% Airbus 07/04/2032	115,217	0.02
100,000	0.875% ABN AMRO Bank 14/01/2026	104,949	0.02	100,000	1.000% Akelius Residential Property Financing 17/01/2028	101,780	0.01
100,000	0.600% ABN AMRO Bank 15/01/2027	101,632	0.01	100,000	0.375% Aktia Bank 05/03/2026	102,895	0.02
100,000	0.500% ABN AMRO Bank 23/09/2029	99,203	0.01	100,000	1.625% Akzo Nobel 14/04/2030	109,416	0.02
200,000	1.500% ABN AMRO Bank 30/09/2030	225,068	0.03	100,000	1.625% Albemarle New Holding 25/11/2028	106,994	0.02
200,000	1.250% ABN AMRO Bank 10/01/2033	222,080	0.03	100,000	0.250% Alfa Laval Treasury International 25/06/2024	100,904	0.01
100,000	1.000% ABN AMRO Bank 02/06/2033	100,622	0.01	200,000	2.250% Alliander 14/11/2022	205,866	0.03
100,000	1.375% ABN AMRO Bank 10/01/2034	112,783	0.02	100,000	5.625% Allianz 17/10/2042	105,782	0.02
100,000	0.375% ABN AMRO Bank 14/01/2035	100,086	0.01	100,000	2.241% Allianz 07/07/2045	106,431	0.02
100,000	1.125% ABN AMRO Bank 23/04/2039	110,603	0.02	200,000	2.600% Allianz 31/12/2099	197,504	0.03
100,000	0.400% ABN AMRO Bank 17/09/2041	97,205	0.01	100,000	3.375% Allianz (Perpetual)	108,304	0.02
100,000	1.000% ACEA 24/10/2026	103,759	0.02	200,000	0.000% Allianz Finance II 14/01/2025	201,436	0.03
100,000	1.500% ACEA 08/06/2027	106,438	0.02	100,000	0.875% Allianz Finance II 15/01/2026	104,324	0.02
100,000	1.750% ACEA 23/05/2028	108,472	0.02	100,000	1.375% Allianz Finance II 21/04/2031	110,560	0.02
100,000	0.500% ACEA 06/04/2029	99,340	0.01	100,000	0.250% Alstom 14/10/2026	100,288	0.01
100,000	6.000% Achmea 04/04/2043	108,601	0.02	100,000	0.500% Alstom 27/07/2030	99,045	0.01
100,000	4.250% Achmea (Perpetual)	110,037	0.02				

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.500% Alstria Office 15/11/2027	104,009	0.02	100,000	1.500% Aptiv 10/03/2025	104,462	0.02
100,000	1.875% Altarea 17/01/2028	103,241	0.02	100,000	1.000% ArcelorMittal 19/05/2023	101,424	0.01
100,000	1.000% Altria Group 15/02/2023	101,382	0.01	100,000	2.250% ArcelorMittal 17/01/2024	104,480	0.02
100,000	2.200% Altria Group 15/06/2027	107,717	0.02	100,000	1.000% Archer-Daniels-Midland 12/09/2025	104,254	0.02
100,000	0.875% Amadeus IT Group 18/09/2023	101,683	0.01	100,000	1.000% Argenta Spaarbank 06/02/2024	102,676	0.02
100,000	2.500% Amadeus IT Group 20/05/2024	106,075	0.02	100,000	1.000% Argenta Spaarbank 29/01/2027	102,652	0.02
100,000	2.250% AMCO - Asset Management 17/07/2027	109,125	0.02	100,000	1.000% Arion Banki 20/03/2023	101,482	0.01
100,000	1.125% Amcor UK Finance 23/06/2027	104,197	0.02	100,000	2.375% Arkea Home Loans 11/07/2023	105,040	0.02
100,000	2.125% America Movil 10/03/2028	110,884	0.02	200,000	0.125% Arkea Home Loans 12/07/2029	201,598	0.03
200,000	0.550% American Honda Finance 17/03/2023	202,474	0.03	100,000	1.500% Arkea Home Loans 01/06/2033	113,850	0.02
100,000	0.300% American Honda Finance 07/07/2028	99,336	0.01	100,000	1.500% Arkema 20/04/2027	107,346	0.02
100,000	1.875% American International Group 21/06/2027	107,460	0.02	100,000	0.000% Arountown 16/07/2026	98,382	0.01
100,000	0.450% American Tower 15/01/2027	99,912	0.01	100,000	1.450% Arountown 09/07/2028	104,600	0.02
100,000	0.875% American Tower 21/05/2029	100,555	0.01	200,000	0.000% Arval Service Lease 30/09/2024	200,366	0.03
100,000	1.000% American Tower 15/01/2032	99,292	0.01	200,000	0.000% Arval Service Lease 01/10/2025	199,472	0.03
100,000	3.250% Anglo American Capital 03/04/2023	105,130	0.02	100,000	0.336% Asahi Group Holdings 19/04/2027	100,362	0.01
100,000	1.125% Anheuser-Busch InBev 01/07/2027	105,191	0.02	100,000	0.541% Asahi Group Holdings 23/10/2028	100,635	0.01
100,000	2.000% Anheuser-Busch InBev 17/03/2028	111,200	0.02	100,000	0.750% ASB Finance 13/03/2024	102,478	0.01
169,000	1.500% Anheuser-Busch InBev 18/04/2030	181,712	0.03	100,000	0.250% ASB Finance 08/09/2028	98,927	0.01
200,000	2.875% Anheuser-Busch InBev 02/04/2032	240,854	0.04	100,000	0.200% Asian Development Bank 25/05/2023	101,136	0.01
100,000	2.000% Anheuser-Busch InBev 23/01/2035	110,628	0.02	100,000	0.000% Asian Development Bank 24/10/2029	99,750	0.01
200,000	2.750% Anheuser-Busch InBev 17/03/2036	239,086	0.04	100,000	0.025% Asian Development Bank 31/01/2030	99,767	0.01
100,000	0.500% ANZ New Zealand Int'l 17/01/2024	101,941	0.01	50,000	1.400% Asian Development Bank 06/02/2037	57,190	0.01
100,000	0.200% ANZ New Zealand Int'l 23/09/2027	99,545	0.01	200,000	1.375% ASML Holding 07/07/2026	213,024	0.03
100,000	1.000% Apple 10/11/2022	101,598	0.01	100,000	5.000% ASR Nederland (Perpetual)	112,795	0.02
100,000	0.875% Apple 24/05/2025	103,726	0.02	100,000	7.750% Assicurazioni Generali 12/12/2042	109,068	0.02
100,000	0.000% Apple 15/11/2025	100,752	0.01	100,000	5.500% Assicurazioni Generali 27/10/2047	123,024	0.02
100,000	2.000% Apple 17/09/2027	111,493	0.02	100,000	5.000% Assicurazioni Generali 08/06/2048	121,484	0.02
100,000	0.500% Apple 15/11/2031	101,359	0.01	100,000	0.375% AstraZeneca 03/06/2029	100,039	0.01
100,000	1.250% APRR 06/01/2027	106,622	0.02	100,000	2.500% AT&T 15/03/2023	103,363	0.02
100,000	1.250% APRR 18/01/2028	107,263	0.02	100,000	1.050% AT&T 05/09/2023	102,315	0.01
100,000	0.125% APRR 18/01/2029	100,029	0.01	200,000	3.500% AT&T 17/12/2025	227,818	0.03
100,000	2.000% APT Pipelines 22/03/2027	108,935	0.02	200,000	1.600% AT&T 19/05/2028	214,038	0.03
100,000	2.000% APT Pipelines 15/07/2030	107,855	0.02	100,000	2.350% AT&T 05/09/2029	112,984	0.02
				100,000	3.375% AT&T 15/03/2034	123,902	0.02
				200,000	3.150% AT&T 04/09/2036	242,542	0.04
				100,000	2.600% AT&T 19/05/2038	113,657	0.02
				100,000	0.366% Athene Global Funding 10/09/2026	99,765	0.01

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.625% Athene Global Funding 12/01/2028	99,932	0.01	100,000	0.500% Banco Bilbao Vizcaya Argentaria 14/01/2027	100,658	0.01
100,000	2.875% Auchan Holding 29/01/2026	110,319	0.02	200,000	3.500% Banco Bilbao Vizcaya Argentaria 10/02/2027	230,768	0.03
100,000	3.125% Aurizon Network 01/06/2026	112,928	0.02	100,000	0.125% Banco Bilbao Vizcaya Argentaria 24/03/2027	99,789	0.01
100,000	3.000% AusNet Services Holdings 13/02/2024	107,115	0.02	200,000	1.000% Banco BPM 23/01/2025	208,282	0.03
100,000	1.500% AusNet Services Holdings 26/02/2027	106,440	0.02	100,000	0.125% Banco de Sabadell 20/10/2023	101,043	0.01
200,000	0.625% Australia & New Zealand Banking Group 21/02/2023	203,012	0.03	100,000	0.625% Banco de Sabadell 10/06/2024	102,569	0.02
100,000	2.500% Australia & New Zealand Banking Group 16/01/2024	106,517	0.02	200,000	0.125% Banco de Sabadell 10/02/2028	201,780	0.03
100,000	0.750% Australia & New Zealand Banking Group 29/09/2026	103,745	0.02	300,000	1.125% Banco Santander 27/11/2024	313,719	0.05
200,000	2.750% Autobahnen- und Schnell- strassen-Finanzierungs 11/06/2032	253,022	0.04	100,000	0.010% Banco Santander 27/02/2025	101,014	0.01
100,000	1.250% Autoroutes du Sud de la France 18/01/2027	106,633	0.02	100,000	3.250% Banco Santander 04/04/2026	112,352	0.02
200,000	1.375% Autoroutes du Sud de la France 27/06/2028	216,550	0.03	100,000	3.125% Banco Santander 19/01/2027	113,199	0.02
100,000	1.375% Autoroutes du Sud de la France 22/01/2030	109,598	0.02	200,000	0.500% Banco Santander 24/03/2027	201,272	0.03
100,000	3.375% Aviva 04/12/2045	111,052	0.02	100,000	1.125% Banco Santander 23/06/2027	104,109	0.02
200,000	3.375% AXA 06/07/2047	227,980	0.03	100,000	2.125% Banco Santander 08/02/2028	108,189	0.02
100,000	3.941% AXA (Perpetual)	110,499	0.02	100,000	0.200% Banco Santander 11/02/2028	99,119	0.01
100,000	0.375% AXA Bank Europe 23/03/2023	101,247	0.01	100,000	1.125% Banco Santander 25/10/2028	108,187	0.02
100,000	0.010% AXA Bank Europe 22/01/2027	100,786	0.01	100,000	0.125% Banco Santander 04/06/2030	100,161	0.01
100,000	0.750% AXA Bank Europe 06/03/2029	105,469	0.02	100,000	0.875% Banco Santander 09/05/2031	106,756	0.02
100,000	1.375% AXA Bank Europe 18/04/2033	112,306	0.02	200,000	0.100% Banco Santander 27/02/2032	197,370	0.03
100,000	0.125% AXA Home Loan 25/06/2035	96,307	0.01	100,000	2.000% Banco Santander 27/11/2034	120,766	0.02
100,000	4.250% Ayt Cedula Cajas Global 25/10/2023	109,434	0.02	100,000	0.875% Banco Santander Totta 25/04/2024	103,033	0.02
200,000	3.750% AyT Cedula Cajas X Fondo de Titulizacion de Activos 30/06/2025	228,940	0.03	300,000	2.375% Bank of America 19/06/2024	320,607	0.05
100,000	1.375% Babcock International Group 13/09/2027	101,448	0.01	100,000	0.808% Bank of America 09/05/2026	102,681	0.02
100,000	1.375% Balder Finland 24/05/2030	100,588	0.01	200,000	1.776% Bank of America 04/05/2027	214,230	0.03
150,000	2.000% Banca Monte dei Paschi di Siena 29/01/2024	158,012	0.02	100,000	1.662% Bank of America 25/04/2028	107,196	0.02
100,000	0.875% Banca Monte dei Paschi di Siena 08/10/2026	104,166	0.02	100,000	0.580% Bank of America 08/08/2029	100,449	0.01
100,000	3.875% Banco Bilbao Vizcaya Argentaria 30/01/2023	105,729	0.02	100,000	0.654% Bank of America 26/10/2031	98,857	0.01
100,000	0.625% Banco Bilbao Vizcaya Argentaria 18/03/2023	101,541	0.01	100,000	1.102% Bank of America 24/05/2032	102,412	0.01
100,000	1.125% Banco Bilbao Vizcaya Argentaria 28/02/2024	103,056	0.02	100,000	0.125% Bank of China Luxembourg 16/01/2023	100,254	0.01
200,000	0.875% Banco Bilbao Vizcaya Argentaria 22/11/2026	210,662	0.03	100,000	0.625% Bank of Ireland Mortgage Bank 14/03/2025	103,150	0.02
				100,000	0.125% Bank of Montreal 26/03/2023	100,872	0.01
				100,000	0.100% Bank of Montreal 20/10/2023	101,058	0.01
				100,000	0.250% Bank of Montreal 10/01/2024	101,450	0.01
				100,000	0.375% Bank of Nova Scotia 10/03/2023	101,204	0.01
				200,000	0.375% Bank of Nova Scotia 23/10/2023	203,244	0.03
				100,000	0.500% Bank of Nova Scotia 22/01/2025	102,678	0.02
				100,000	0.250% Bank of Nova Scotia 01/11/2028	98,511	0.01
				100,000	0.125% Bank of Queensland 04/06/2024	101,032	0.01
				100,000	1.000% Bankia 14/03/2023	102,063	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.875% Bankia 25/03/2024	102,567	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall 27/04/2033	99,576	0.01
100,000	1.000% Bankia 25/06/2024	102,765	0.02	200,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 03/09/2029	199,698	0.03
100,000	1.000% Bankia 25/09/2025	104,750	0.02	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 23/09/2030	99,028	0.01
100,000	0.750% Bankia 09/07/2026	102,658	0.02	100,000	0.625% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 19/06/2034	103,647	0.02
100,000	0.875% Bankinter 05/03/2024	102,507	0.02	100,000	1.300% Baxter International 15/05/2029	105,627	0.02
100,000	0.875% Bankinter 08/07/2026	102,312	0.01	100,000	0.375% Bayer 06/07/2024	101,242	0.01
200,000	0.750% Banque Federative du Credit Mutuel 15/06/2023	203,828	0.03	100,000	0.050% Bayer 12/01/2025	100,094	0.01
100,000	0.125% Banque Federative du Credit Mutuel 05/02/2024	100,909	0.01	100,000	0.750% Bayer 06/01/2027	101,945	0.01
100,000	1.250% Banque Federative du Credit Mutuel 14/01/2025	104,506	0.02	100,000	0.375% Bayer 12/01/2029	98,215	0.01
100,000	0.750% Banque Federative du Credit Mutuel 17/07/2025	103,027	0.02	100,000	1.500% Bayer Capital 26/06/2026	105,721	0.02
100,000	2.375% Banque Federative du Credit Mutuel 24/03/2026	108,961	0.02	200,000	2.125% Bayer Capital 15/12/2029	221,926	0.03
100,000	0.750% Banque Federative du Credit Mutuel 08/06/2026	103,137	0.02	100,000	0.500% Bayerische Landesbank 19/03/2025	102,937	0.02
100,000	2.625% Banque Federative du Credit Mutuel 31/03/2027	111,257	0.02	100,000	0.625% Bayerische Landesbank 19/07/2027	104,507	0.02
100,000	1.625% Banque Federative du Credit Mutuel 15/11/2027	105,978	0.02	100,000	0.750% Bayerische Landesbank 19/01/2028	105,445	0.02
100,000	0.250% Banque Federative du Credit Mutuel 29/06/2028	99,712	0.01	100,000	1.000% Bayerische Landesbank 23/09/2031	100,517	0.01
100,000	0.250% Banque Federative du Credit Mutuel 19/07/2028	98,179	0.01	200,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	195,766	0.03
100,000	0.625% Banque Federative du Credit Mutuel 03/11/2028	100,538	0.01	100,000	1.900% Becton Dickinson & Co 15/12/2026	108,090	0.02
200,000	1.750% Banque Federative du Credit Mutuel 15/03/2029	217,064	0.03	100,000	0.632% Becton Dickinson Euro Finance 04/06/2023	101,270	0.01
100,000	0.625% Banque Federative du Credit Mutuel 21/02/2031	98,884	0.01	200,000	0.334% Becton Dickinson Euro Finance 13/08/2028	197,932	0.03
100,000	1.875% Barclays 08/12/2023	104,554	0.02	100,000	1.000% Belfius Bank 26/10/2024	103,109	0.02
100,000	3.375% Barclays 02/04/2025	108,234	0.02	100,000	0.750% Belfius Bank 10/02/2025	103,618	0.02
100,000	0.750% Barclays 09/06/2025	101,802	0.01	100,000	0.010% Belfius Bank 15/10/2025	100,057	0.01
100,000	0.577% Barclays 09/08/2029	98,806	0.01	100,000	0.375% Belfius Bank 13/02/2026	100,755	0.01
100,000	1.106% Barclays 12/05/2032	100,652	0.01	100,000	0.750% Berkshire Hathaway 16/03/2023	101,308	0.01
100,000	2.250% Barclays Bank 10/06/2024	106,666	0.02	100,000	2.150% Berkshire Hathaway 15/03/2028	111,906	0.02
100,000	0.875% BASF 22/05/2025	104,194	0.02	100,000	1.625% Berkshire Hathaway 16/03/2035	108,717	0.02
100,000	0.250% BASF 05/06/2027	101,677	0.01	100,000	0.000% Berlin Hyp 10/10/2022	100,550	0.01
200,000	1.625% BASF 15/11/2037	226,500	0.03	100,000	0.750% Berlin Hyp 26/02/2026	104,537	0.02
100,000	0.875% BAT International Finance 13/10/2023	101,585	0.01	100,000	0.010% Berlin Hyp 17/02/2027	101,063	0.01
100,000	2.750% BAT International Finance 25/03/2025	108,622	0.02	100,000	1.500% Berlin Hyp 18/04/2028	107,191	0.02
100,000	1.250% BAT International Finance 13/03/2027	102,927	0.02	100,000	0.375% Berlin Hyp 29/05/2029	102,999	0.02
100,000	3.125% BAT Netherlands Finance 07/04/2028	113,196	0.02	100,000	0.250% Berlin Hyp 19/05/2033	100,053	0.01
				200,000	2.000% Bertelsmann 01/04/2028	221,508	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.500% Bevo Lux 16/09/2027	105,366	0.02	100,000	0.625% Boston Scientific 01/12/2027	101,105	0.01
100,000	2.250% BG Energy Capital 21/11/2029	113,266	0.02	100,000	1.375% Bouygues 07/06/2027	107,859	0.02
100,000	3.125% BHP Billiton Finance 29/04/2033	124,161	0.02	100,000	1.876% BP Capital Markets 07/04/2024	105,125	0.02
100,000	1.500% Blackstone Holdings Finance 10/04/2029	107,077	0.02	100,000	1.953% BP Capital Markets 03/03/2025	106,882	0.02
100,000	2.000% Blackstone Property Partners Europe Holdings 15/02/2024	103,976	0.02	100,000	1.573% BP Capital Markets 16/02/2027	107,199	0.02
100,000	1.250% Blackstone Property Partners Europe Holdings 26/04/2027	102,249	0.01	100,000	1.637% BP Capital Markets 26/06/2029	108,089	0.02
100,000	0.500% BMW Finance 22/11/2022	101,066	0.01	100,000	2.822% BP Capital Markets 07/04/2032	119,377	0.02
119,000	0.375% BMW Finance 10/07/2023	120,459	0.02	100,000	0.933% BP Capital Markets 04/12/2040	90,956	0.01
100,000	0.625% BMW Finance 06/10/2023	101,851	0.01	100,000	1.467% BP Capital Markets 21/09/2041	98,566	0.01
100,000	2.625% BMW Finance 17/01/2024	106,678	0.02	200,000	3.625% BP Capital Markets (Perpetual)	216,630	0.03
200,000	0.750% BMW Finance 15/04/2024	204,998	0.03	100,000	1.125% BPCE 18/01/2023	101,812	0.01
100,000	0.875% BMW Finance 03/04/2025	103,591	0.02	100,000	0.375% BPCE 21/02/2024	101,889	0.01
50,000	0.000% BMW Finance 11/01/2026	50,105	0.01	100,000	1.000% BPCE 15/07/2024	103,318	0.02
100,000	0.375% BMW Finance 14/01/2027	101,740	0.01	100,000	1.000% BPCE 01/04/2025	103,293	0.02
100,000	0.375% BMW Finance 24/09/2027	101,733	0.01	200,000	1.375% BPCE 23/03/2026	210,198	0.03
40,000	0.875% BMW Finance 14/01/2032	41,804	0.01	200,000	2.875% BPCE 22/04/2026	223,118	0.03
200,000	0.050% BNG Bank 20/11/2029	200,632	0.03	100,000	0.010% BPCE 08/11/2026	100,974	0.01
100,000	2.875% BNP Paribas 24/10/2022	103,566	0.02	100,000	0.750% BPCE 27/11/2026	104,788	0.02
100,000	0.750% BNP Paribas 11/11/2022	101,357	0.01	100,000	0.010% BPCE 14/01/2027	99,121	0.01
125,000	1.000% BNP Paribas 17/04/2024	128,816	0.02	100,000	0.500% BPCE 24/02/2027	100,742	0.01
100,000	2.375% BNP Paribas 20/05/2024	106,934	0.02	200,000	0.625% BPCE 22/09/2027	208,842	0.03
100,000	1.000% BNP Paribas 27/06/2024	103,036	0.02	100,000	0.010% BPCE 10/11/2027	100,671	0.01
100,000	1.500% BNP Paribas 17/11/2025	105,727	0.02	100,000	1.000% BPCE 05/10/2028	105,159	0.02
100,000	1.625% BNP Paribas 23/02/2026	107,420	0.02	200,000	0.010% BPCE 16/10/2028	200,554	0.03
200,000	0.500% BNP Paribas 04/06/2026	202,938	0.03	200,000	0.010% BPCE 29/01/2029	200,186	0.03
100,000	0.250% BNP Paribas 13/04/2027	99,540	0.01	100,000	1.000% BPCE 08/06/2029	107,533	0.02
100,000	0.375% BNP Paribas 14/10/2027	100,269	0.01	100,000	0.010% BPCE 27/05/2030	99,345	0.01
100,000	0.500% BNP Paribas 19/02/2028	100,153	0.01	100,000	0.250% BPCE 14/01/2031	96,906	0.01
100,000	1.500% BNP Paribas 25/05/2028	109,089	0.02	100,000	0.500% BPCE 23/01/2035	101,535	0.01
200,000	1.125% BNP Paribas 17/04/2029	206,456	0.03	100,000	0.500% BRFKredit 01/10/2026	103,295	0.02
100,000	1.375% BNP Paribas 28/05/2029	105,781	0.02	100,000	1.125% British Telecommunications 10/03/2023	101,998	0.01
100,000	0.500% BNP Paribas 19/01/2030	98,527	0.01	100,000	1.000% British Telecommunications 23/06/2024	102,598	0.02
100,000	0.625% BNP Paribas 03/12/2032	97,051	0.01	100,000	0.500% British Telecommunications 12/09/2025	101,363	0.01
100,000	0.875% BNP Paribas 31/08/2033	98,741	0.01	100,000	2.125% British Telecommunications 26/09/2028	109,628	0.02
100,000	0.875% BNP Paribas Fortis 22/03/2028	106,081	0.02	100,000	1.850% Bunge Finance Europe 16/06/2023	102,846	0.02
200,000	0.875% BNP Paribas Home Loan 14/11/2024	207,682	0.03	100,000	0.625% Cadent Finance 22/09/2024	101,924	0.01
100,000	0.500% BNZ International Funding 03/07/2024	102,236	0.01	200,000	0.000% Caisse Centrale du Credit Immobilier de France 22/01/2023	201,230	0.03
100,000	0.100% Booking Holdings 08/03/2025	100,321	0.01				
100,000	1.800% Booking Holdings 03/03/2027	108,275	0.02				
100,000	1.750% Borealis 10/12/2025	106,622	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	4.300% Caisse de Refinancement de l'Habitat 24/02/2023	106,734	0.02	100,000	2.750% Ceetrus 26/11/2026	109,111	0.02
100,000	3.900% Caisse de Refinancement de l'Habitat 20/10/2023	108,938	0.02	100,000	1.125% Celanese US Holdings 26/09/2023	102,367	0.01
150,000	2.400% Caisse de Refinancement de l'Habitat 17/01/2025	163,594	0.02	100,000	1.000% Cepsa Finance 16/02/2025	102,309	0.01
100,000	0.010% Caisse de Refinancement de l'Habitat 27/11/2026	100,980	0.01	100,000	2.250% Cepsa Finance 13/02/2026	107,185	0.02
100,000	0.010% Caisse de Refinancement de l'Habitat 08/10/2029	99,732	0.01	200,000	3.000% CEZ 05/06/2028	231,070	0.03
200,000	0.250% Caisse de Refinancement de l'Habitat 07/02/2035	196,872	0.03	100,000	2.706% Channel Link Enterprises Finance 30/06/2050	102,438	0.01
300,000	1.125% CaixaBank 12/01/2023	305,361	0.04	100,000	0.050% China Construction Bank 22/10/2022	100,206	0.01
100,000	0.750% CaixaBank 18/04/2023	101,594	0.01	100,000	1.550% Chubb INA Holdings 15/03/2028	107,401	0.02
100,000	0.625% CaixaBank 27/03/2025	103,109	0.02	100,000	0.875% Chubb INA Holdings 15/12/2029	102,939	0.02
100,000	1.125% CaixaBank 27/03/2026	104,346	0.02	100,000	0.250% Cie de Financement Foncier 11/04/2023	101,125	0.01
100,000	0.750% CaixaBank 10/07/2026	102,291	0.01	100,000	0.325% Cie de Financement Foncier 12/09/2023	101,512	0.01
100,000	0.375% CaixaBank 18/11/2026	100,334	0.01	100,000	0.050% Cie de Financement Foncier 16/04/2024	101,130	0.01
100,000	1.250% CaixaBank 11/01/2027	107,148	0.02	100,000	0.500% Cie de Financement Foncier 04/09/2024	102,523	0.02
200,000	1.000% CaixaBank 17/01/2028	212,844	0.03	300,000	4.000% Cie de Financement Foncier 24/10/2025	352,398	0.05
100,000	0.750% CaixaBank 26/05/2028	100,959	0.01	200,000	0.375% Cie de Financement Foncier 09/04/2027	205,750	0.03
100,000	2.750% CaixaBank 14/07/2028	104,252	0.02	100,000	0.750% Cie de Financement Foncier 11/01/2028	105,272	0.02
100,000	2.250% CaixaBank 17/04/2030	105,289	0.02	200,000	0.875% Cie de Financement Foncier 11/09/2028	212,736	0.03
100,000	0.875% Cajamar Caja Rural SCC 18/06/2023	102,012	0.01	200,000	0.010% Cie de Financement Foncier 25/09/2030	198,134	0.03
100,000	0.250% Canadian Imperial Bank of Commerce 24/01/2023	100,930	0.01	100,000	1.250% Cie de Financement Foncier 15/11/2032	110,826	0.02
100,000	0.250% Canadian Imperial Bank of Commerce 27/09/2023	101,262	0.01	100,000	0.875% Cie de Saint-Gobain 21/09/2023	102,287	0.01
100,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	101,353	0.01	100,000	0.625% Cie de Saint-Gobain 15/03/2024	102,091	0.01
100,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	99,588	0.01	100,000	1.875% Cie de Saint-Gobain 15/03/2031	113,150	0.02
100,000	1.680% Canal de Isabel II Gestion 26/02/2025	105,415	0.02	100,000	1.000% Cie Financiere et Industrielle des Autoroutes 19/05/2031	105,761	0.02
100,000	0.625% Capgemini 23/06/2025	102,468	0.01	100,000	0.875% Cie Generale des Etablissements Michelin 03/09/2025	103,767	0.02
100,000	1.625% Capgemini 15/04/2026	106,948	0.02	100,000	0.000% Cie Generale des Etablissements Michelin 02/11/2028	98,296	0.01
100,000	2.000% Capgemini 15/04/2029	112,128	0.02	100,000	0.625% Cie Generale des Etablissements Michelin 02/11/2040	95,678	0.01
100,000	1.650% Capital One Financial 12/06/2029	105,769	0.02	300,000	0.750% Citigroup 26/10/2023	305,484	0.04
100,000	0.500% Carlsberg Breweries 06/09/2023	101,288	0.01	100,000	2.375% Citigroup 22/05/2024	106,784	0.02
100,000	0.375% Carlsberg Breweries 30/06/2027	101,124	0.01	160,000	1.500% Citigroup 24/07/2026	168,176	0.02
100,000	1.625% Carmila 30/05/2027	102,948	0.02	100,000	1.250% Citigroup 10/04/2029	104,936	0.02
100,000	0.875% Carrefour 12/06/2023	101,632	0.01	200,000	2.375% Citycon Treasury 15/01/2027	212,856	0.03
100,000	0.750% Carrefour 26/04/2024	102,162	0.01				
100,000	0.000% CCEP Finance Ireland 06/09/2025	100,043	0.01				
200,000	3.875% Cédulas TDA 6 Fondo de Titulización de Activos 23/05/2025	229,746	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
200,000	0.875% CK Hutchison Finance 16 II 03/10/2024	204,948	0.03	100,000	0.500% Commonwealth Bank of Australia 27/07/2026	103,212	0.02
100,000	1.125% CK Hutchison Group Telecom Finance 17/10/2028	103,425	0.02	100,000	1.125% Commonwealth Bank of Australia 18/01/2028	106,406	0.02
100,000	1.500% CK Hutchison Group Telecom Finance 17/10/2031	104,410	0.02	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	105,895	0.02
100,000	0.000% Clearstream Banking 01/12/2025	100,122	0.01	100,000	0.625% Compass Group International 03/07/2024	101,989	0.01
200,000	1.750% Cloverie for Zurich Insurance 16/09/2024	212,100	0.03	200,000	2.125% Conti-Gummi Finance 27/11/2023	209,256	0.03
100,000	1.500% Cloverie for Zurich Insurance 15/12/2028	108,378	0.02	65,000	1.125% Conti-Gummi Finance 25/09/2024	67,062	0.01
100,000	2.875% CNH Industrial Finance Europe 17/05/2023	104,810	0.02	150,000	0.500% Cooperatieve Rabobank 06/12/2022	151,737	0.02
100,000	1.625% CNH Industrial Finance Europe 03/07/2029	106,231	0.02	250,000	2.375% Cooperatieve Rabobank 22/05/2023	261,557	0.04
100,000	1.875% CNP Assurances 20/10/2022	102,009	0.01	100,000	0.625% Cooperatieve Rabobank 27/02/2024	102,051	0.01
200,000	4.250% CNP Assurances 05/06/2045	227,286	0.03	100,000	4.125% Cooperatieve Rabobank 14/07/2025	116,418	0.02
100,000	1.125% Coca-Cola 09/03/2027	105,713	0.02	30,000	1.375% Cooperatieve Rabobank 03/02/2027	32,258	0.00
100,000	0.125% Coca-Cola 15/03/2029	98,493	0.01	200,000	0.000% Cooperatieve Rabobank 21/06/2027	201,524	0.03
100,000	1.250% Coca-Cola 08/03/2031	106,503	0.02	200,000	0.875% Cooperatieve Rabobank 08/02/2028	212,174	0.03
100,000	1.625% Coca-Cola 09/03/2035	109,629	0.02	100,000	0.875% Cooperatieve Rabobank 01/02/2029	106,515	0.02
100,000	0.950% Coca-Cola 06/05/2036	99,512	0.01	100,000	0.010% Cooperatieve Rabobank 02/07/2030	99,298	0.01
100,000	0.800% Coca-Cola 15/03/2040	94,148	0.01	100,000	0.625% Cooperatieve Rabobank 25/02/2033	99,348	0.01
200,000	1.750% Coca-Cola European Partners 27/03/2026	214,612	0.03	100,000	0.750% Cooperatieve Rabobank 21/06/2039	104,243	0.02
100,000	1.500% Coca-Cola European Partners 08/11/2027	106,967	0.02	100,000	0.010% Cooperatieve Rabobank 27/11/2040	90,316	0.01
100,000	1.625% Coca-Cola HBC Finance 14/05/2031	109,681	0.02	200,000	1.625% Corp Andina de Fomento 03/06/2025	211,186	0.03
200,000	2.125% Coentreprise de Transport d'Electricite 29/07/2032	228,166	0.03	150,000	0.050% Council of Europe Development Bank 21/01/2030	151,046	0.02
100,000	0.875% Colgate-Palmolive 12/11/2039	100,242	0.01	100,000	0.375% Council Of Europe Development Bank 27/10/2022	101,025	0.01
100,000	0.000% Comcast 14/09/2026	99,590	0.01	100,000	0.125% Council Of Europe Development Bank 25/05/2023	101,122	0.01
100,000	0.250% Comcast 20/05/2027	100,303	0.01	200,000	1.750% Council Of Europe Development Bank 24/04/2024	211,582	0.03
100,000	0.250% Comcast 14/09/2029	98,566	0.01	100,000	0.750% Council Of Europe Development Bank 24/01/2028	106,075	0.02
100,000	0.750% Comcast 20/02/2032	100,788	0.01	100,000	0.500% Coventry Building Society 12/01/2024	101,920	0.01
100,000	0.500% Commerzbank 28/08/2023	101,355	0.01	50,000	1.750% Covestro 25/09/2024	52,585	0.01
100,000	0.250% Commerzbank 13/09/2023	101,384	0.01	100,000	1.500% Covivo 21/06/2027	107,585	0.02
100,000	0.050% Commerzbank 11/07/2024	101,244	0.01				
100,000	0.250% Commerzbank 16/09/2024	100,569	0.01				
100,000	0.625% Commerzbank 13/03/2025	103,340	0.02				
100,000	0.625% Commerzbank 28/05/2025	103,456	0.02				
55,000	0.100% Commerzbank 11/09/2025	55,098	0.01				
100,000	0.500% Commerzbank 09/06/2026	103,430	0.02				
200,000	0.625% Commerzbank 24/08/2027	208,980	0.03				
100,000	0.375% Commerzbank 01/09/2027	100,259	0.01				
100,000	1.250% Commerzbank 09/01/2034	111,418	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.625% CPI Property Group 23/04/2027	104,949	0.02	200,000	0.625% Credit Mutuel - CIC Home Loan 02/02/2026	207,620	0.03
250,000	1.500% CPPIB Capital 04/03/2033	280,342	0.04	100,000	1.000% Credit Mutuel Arkea 26/01/2023	101,832	0.01
100,000	3.125% Credit Agricole 17/07/2023	106,412	0.02	100,000	0.875% Credit Mutuel Arkea 11/03/2033	99,685	0.01
200,000	0.500% Credit Agricole 24/06/2024	203,546	0.03	100,000	0.125% Credit Mutuel Home Loan 09/04/2025	101,553	0.01
100,000	1.375% Credit Agricole 13/03/2025	104,617	0.02	200,000	0.750% Credit Mutuel Home Loan 15/09/2027	210,366	0.03
100,000	1.000% Credit Agricole 22/04/2026	103,082	0.02	100,000	1.000% Credit Mutuel Home Loan 30/04/2028	107,006	0.02
100,000	2.625% Credit Agricole 17/03/2027	110,994	0.02	100,000	0.010% Credit Mutuel Home Loan 20/07/2028	100,343	0.01
200,000	0.375% Credit Agricole 20/04/2028	198,114	0.03	100,000	0.010% Credit Mutuel Home Loan 06/05/2031	98,521	0.01
100,000	1.625% Credit Agricole 05/06/2030	104,051	0.02	100,000	0.250% Credit Suisse 05/01/2026	100,157	0.01
100,000	0.875% Credit Agricole 14/01/2032	100,808	0.01	200,000	0.250% Credit Suisse 01/09/2028	195,492	0.03
100,000	2.625% Credit Agricole 29/01/2048	107,757	0.02	100,000	1.250% Credit Suisse Group 17/07/2025	102,884	0.02
100,000	4.250% Credit Agricole Assurances (Perpetual)	110,619	0.02	100,000	3.250% Credit Suisse Group 02/04/2026	110,173	0.02
100,000	1.000% Credit Agricole Cariparma 30/09/2031	107,840	0.02	100,000	0.650% Credit Suisse Group 10/09/2029	98,595	0.01
100,000	0.375% Credit Agricole Home Loan SFH 24/03/2023	101,268	0.01	100,000	0.625% Credit Suisse Group 18/01/2033	94,186	0.01
100,000	0.625% Credit Agricole Home Loan SFH 11/09/2023	102,097	0.01	100,000	1.125% Credito Emiliano 17/01/2024	103,297	0.02
100,000	0.250% Credit Agricole Home Loan SFH 23/02/2024	101,600	0.01	100,000	0.125% Creditricole 09/12/2027	98,219	0.01
200,000	0.375% Credit Agricole Home Loan SFH 30/09/2024	204,440	0.03	100,000	3.125% CRH Finance 03/04/2023	105,065	0.02
100,000	0.125% Credit Agricole Home Loan SFH 16/12/2024	101,548	0.01	200,000	1.875% CRH Funding 09/01/2024	208,424	0.03
100,000	0.500% Credit Agricole Home Loan SFH 03/04/2025	102,872	0.02	100,000	0.875% Criteria Caixa 28/10/2027	101,422	0.01
100,000	0.750% Credit Agricole Home Loan SFH 05/05/2027	105,032	0.02	125,000	2.125% Cromwell Ereit Lux Finco 19/11/2025	130,074	0.02
100,000	1.250% Credit Agricole Home Loan SFH 24/03/2031	110,464	0.02	100,000	1.250% CTP 21/06/2029	100,495	0.01
100,000	0.010% Credit Agricole Home Loan SFH 03/11/2031	98,188	0.01	100,000	2.375% Daimler 08/03/2023	103,908	0.02
100,000	1.375% Credit Agricole Home Loan SFH 03/02/2032	111,941	0.02	100,000	1.625% Daimler 22/08/2023	103,577	0.02
100,000	0.875% Credit Agricole Home Loan SFH 06/05/2034	106,638	0.02	100,000	1.400% Daimler 12/01/2024	103,647	0.02
100,000	1.500% Credit Agricole Home Loan SFH 28/09/2038	116,635	0.02	100,000	0.000% Daimler 08/02/2024	100,524	0.01
200,000	1.125% Credit Agricole Italia 21/03/2025	209,736	0.03	100,000	0.850% Daimler 28/02/2025	103,207	0.02
200,000	1.875% Credit Agricole London 20/12/2026	216,574	0.03	100,000	2.000% Daimler 22/08/2026	109,475	0.02
100,000	1.875% Credit Agricole Public Sector 07/06/2023	103,938	0.02	100,000	1.375% Daimler 11/05/2028	107,286	0.02
100,000	0.250% Credit Agricole Public Sector 31/10/2026	102,145	0.01	100,000	1.500% Daimler 03/07/2029	108,770	0.02
100,000	4.125% Credit Mutuel - CIC Home Loan 16/01/2023	105,974	0.02	65,000	0.750% Daimler 08/02/2030	66,546	0.01
				50,000	2.375% Daimler 22/05/2030	57,896	0.01
				45,000	0.750% Daimler 10/09/2030	46,191	0.01
				55,000	0.750% Daimler 11/03/2033	55,152	0.01
				100,000	0.875% Daimler International Finance 09/04/2024	102,688	0.02
				100,000	1.000% Daimler International Finance 11/11/2025	104,218	0.02
				100,000	1.500% Daimler International Finance 09/02/2027	107,246	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.625% Daimler International Finance 06/05/2027	102,593	0.02	100,000	1.375% Deutsche Bank 03/09/2026	103,773	0.02
100,000	0.750% Danfoss Finance II 28/04/2031	99,711	0.01	100,000	1.625% Deutsche Bank 20/01/2027	105,291	0.02
100,000	4.375% Danica Pension Livsforsikrings 29/09/2045	113,416	0.02	200,000	1.750% Deutsche Bank 17/01/2028	211,666	0.03
100,000	0.125% Danmarks Skibskredit 20/03/2025	100,617	0.01	100,000	1.750% Deutsche Bank 19/11/2030	105,295	0.02
100,000	0.424% Danone 03/11/2022	100,718	0.01	100,000	1.375% Deutsche Bank 17/02/2032	101,318	0.01
100,000	1.250% Danone 30/05/2024	103,886	0.02	30,000	1.125% Deutsche Boerse 26/03/2028	32,017	0.00
100,000	0.709% Danone 03/11/2024	102,744	0.02	100,000	0.125% Deutsche Boerse 22/02/2031	98,516	0.01
100,000	0.000% Danone 01/12/2025	100,462	0.01	100,000	0.500% Deutsche Hypothekenbank 16/06/2026	103,459	0.02
100,000	0.395% Danone 10/06/2029	101,284	0.01	150,000	0.750% Deutsche Hypothekenbank 05/03/2029	158,307	0.02
100,000	0.875% Danske Bank 22/05/2023	101,672	0.01	100,000	0.625% Deutsche Kreditbank 22/09/2023	102,124	0.01
100,000	0.500% Danske Bank 27/08/2025	101,086	0.01	70,000	0.010% Deutsche Kreditbank 23/02/2026	69,996	0.01
100,000	0.750% Danske Bank 22/11/2027	105,056	0.02	100,000	0.500% Deutsche Kreditbank 19/03/2027	103,659	0.02
100,000	0.750% Danske Bank 09/06/2029	99,975	0.01	200,000	0.500% Deutsche Pfandbriefbank 22/05/2024	204,670	0.03
100,000	2.500% Danske Bank 21/06/2029	105,335	0.02	200,000	0.010% Deutsche Pfandbriefbank 25/08/2026	202,098	0.03
100,000	0.125% Dassault Systemes 16/09/2026	100,785	0.01	150,000	2.375% Deutsche Pfandbriefbank 29/05/2028	174,256	0.03
100,000	0.375% Dassault Systemes 16/09/2029	101,219	0.01	50,000	1.250% Deutsche Pfandbriefbank 20/04/2035	55,724	0.01
100,000	0.375% DBS Bank 23/01/2024	101,669	0.01	100,000	0.375% Deutsche Post 20/05/2026	101,979	0.01
100,000	0.250% de Volksbank 22/06/2026	99,704	0.01	80,000	1.000% Deutsche Post 13/12/2027	84,835	0.01
100,000	0.375% de Volksbank 16/09/2041	96,882	0.01	100,000	0.750% Deutsche Post 20/05/2029	104,336	0.02
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	101,744	0.01	155,000	0.875% Deutsche Telekom 25/03/2026	161,220	0.02
200,000	0.750% Deutsche Apotheker-und Aerztebank 05/10/2027	210,600	0.03	200,000	1.750% Deutsche Telekom 25/03/2031	224,104	0.03
100,000	2.000% Deutsche Bahn Finance 20/02/2023	103,254	0.02	100,000	0.625% Deutsche Telekom International Finance 01/12/2022	101,180	0.01
100,000	3.750% Deutsche Bahn Finance 09/07/2025	114,965	0.02	100,000	3.250% Deutsche Telekom International Finance 17/01/2028	119,864	0.02
100,000	0.500% Deutsche Bahn Finance 09/04/2027	102,872	0.02	100,000	1.500% Deutsche Telekom International Finance 03/04/2028	108,373	0.02
100,000	1.625% Deutsche Bahn Finance 06/11/2030	112,450	0.02	100,000	7.500% Deutsche Telekom International Finance 24/01/2033	172,246	0.03
50,000	1.375% Deutsche Bahn Finance 28/03/2031	54,678	0.01	200,000	1.000% Deutsche Wohnen 30/04/2025	206,804	0.03
400,000	1.625% Deutsche Bahn Finance 16/08/2033	445,604	0.07	50,000	0.750% Dexia Credit Local 25/01/2023	50,817	0.01
100,000	0.750% Deutsche Bahn Finance 16/07/2035	99,907	0.01	100,000	0.250% Dexia Credit Local 01/06/2023	101,180	0.01
100,000	0.625% Deutsche Bahn Finance 15/04/2036	96,804	0.01	100,000	0.625% Dexia Credit Local 03/02/2024	102,382	0.01
65,000	1.125% Deutsche Bahn Finance 29/05/2051	64,359	0.01	400,000	0.000% Dexia Credit Local 29/05/2024	403,656	0.06
100,000	1.125% Deutsche Bank 20/01/2023	101,893	0.01	100,000	1.250% Dexia Credit Local 26/11/2024	104,877	0.02
200,000	0.500% Deutsche Bank 22/01/2026	206,484	0.03	100,000	0.500% Dexia Credit Local 17/01/2025	102,488	0.01
200,000	2.625% Deutsche Bank 12/02/2026	218,956	0.03	100,000	1.000% Dexia Credit Local 18/10/2027	106,245	0.02
10,000	1.375% Deutsche Bank 10/06/2026	10,485	0.00	100,000	2.500% DH Europe Finance 08/07/2025	108,852	0.02
				200,000	1.200% DH Europe Finance 30/06/2027	210,684	0.03
				100,000	0.200% DH Europe Finance II 18/03/2026	100,567	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)			
200,000	0.450% DH Europe Finance II 18/03/2028	201,306	0.03
145,000	0.125% Diageo Capital 28/09/2028	144,414	0.02
100,000	2.375% Diageo Finance 20/05/2026	110,953	0.02
100,000	1.500% Digital Dutch Finco 15/03/2030	105,038	0.02
100,000	1.250% Digital Dutch Finco 01/02/2031	101,580	0.01
100,000	0.625% Digital Intrepid Holding 15/07/2031	95,690	0.01
200,000	0.050% DNB Bank 14/11/2023	201,716	0.03
100,000	0.250% DNB Bank 09/04/2024	101,392	0.01
100,000	1.125% DNB Bank 20/03/2028	101,664	0.01
100,000	0.250% DNB Boligkredit 18/04/2023	101,106	0.01
100,000	0.375% DNB Boligkredit 14/11/2023	101,699	0.01
100,000	0.625% DNB Boligkredit 19/06/2025	103,433	0.02
100,000	0.625% DNB Boligkredit 14/01/2026	103,687	0.02
200,000	0.250% DNB Boligkredit 07/09/2026	204,256	0.03
100,000	1.125% Dow Chemical 15/03/2032	101,946	0.01
200,000	2.375% DP World 25/09/2026	213,986	0.03
100,000	1.375% DS Smith 26/07/2024	103,454	0.02
200,000	0.875% DSV Panalpina Finance 17/09/2036	194,286	0.03
200,000	0.450% DXC Capital Funding 15/09/2027	198,106	0.03
200,000	0.250% DZ HYP 30/06/2023	202,546	0.03
250,000	0.010% DZ HYP 29/01/2024	252,582	0.04
200,000	0.100% DZ HYP 31/08/2026	203,138	0.03
100,000	0.750% DZ HYP 30/06/2027	105,200	0.02
100,000	0.010% DZ HYP 27/10/2028	100,408	0.01
100,000	0.875% DZ HYP 18/01/2030	106,867	0.02
200,000	0.010% DZ HYP 29/03/2030	199,166	0.03
100,000	0.000% E.ON 18/12/2023	100,578	0.01
100,000	0.875% E.ON 22/05/2024	102,579	0.02
200,000	0.000% E.ON 28/08/2024	200,980	0.03
100,000	0.750% E.ON 20/02/2028	103,232	0.02
100,000	0.100% E.ON 19/12/2028	98,220	0.01
70,000	0.875% E.ON 20/08/2031	72,012	0.01
100,000	2.875% Eandis System Operator 07/05/2029	119,206	0.02
100,000	0.875% easyJet 11/06/2025	101,267	0.01
100,000	0.697% Eaton Capital Unlimited 14/05/2025	102,546	0.02
100,000	0.128% Eaton Capital Unlimited 08/03/2026	100,074	0.01
100,000	1.000% Ecolab 15/01/2024	102,471	0.01
100,000	1.375% Edenred 18/06/2029	106,710	0.02
100,000	1.875% EDP Finance 13/10/2025	107,491	0.02
100,000	1.625% EDP Finance 26/01/2026	106,704	0.02

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)			
100,000	1.500% EDP Finance 22/11/2027	107,252	0.02
100,000	2.384% Eesti Energia 22/09/2023	104,367	0.02
100,000	2.125% Eika Boligkredit 30/01/2023	103,477	0.02
100,000	0.010% Eika Boligkredit 12/03/2027	100,741	0.01
100,000	2.750% Electricite de France 10/03/2023	104,410	0.02
100,000	1.875% Electricite de France 13/10/2036	109,546	0.02
50,000	4.500% Electricite de France 12/11/2040	76,674	0.01
300,000	2.000% Electricite de France 09/12/2049	318,432	0.05
200,000	2.875% Electricite de France 31/12/2099	206,684	0.03
100,000	5.375% Electricite de France (Perpetual)	111,467	0.02
100,000	4.000% Electricite de France (Perpetual)	106,754	0.02
100,000	5.000% Electricite de France (Perpetual)	112,305	0.02
150,000	1.625% Eli Lilly & Co 02/06/2026	161,425	0.02
100,000	0.500% Eli Lilly & Co 14/09/2033	98,681	0.01
100,000	3.250% Elia System Operator 04/04/2028	119,727	0.02
100,000	1.500% Elia System Operator 05/09/2028	107,604	0.02
100,000	0.250% Elisa 15/09/2027	100,097	0.01
100,000	2.600% ELM for Swiss Reinsurance (Perpetual)	107,360	0.02
100,000	2.375% ELO SACA 25/04/2025	107,227	0.02
100,000	2.000% Emerson Electric 15/10/2029	112,426	0.02
100,000	2.750% Emirates Telecommunications Group 18/06/2026	112,760	0.02
100,000	0.375% Enagas Financiaciones 05/11/2032	98,114	0.01
100,000	2.125% EnBW Energie Baden- Wuerttemberg 31/08/2081	98,625	0.01
100,000	0.625% EnBW International Finance 17/04/2025	102,358	0.01
50,000	2.500% EnBW International Finance 04/06/2026	55,680	0.01
200,000	0.125% EnBW International Finance 01/03/2028	199,194	0.03
55,000	0.500% EnBW International Finance 01/03/2033	54,046	0.01
100,000	5.250% Enel 20/05/2024	114,486	0.02
150,000	3.375% Enel 24/11/2081	165,777	0.02
100,000	1.375% Enel (Perpetual)	98,999	0.01
100,000	1.875% Enel (Perpetual)	98,837	0.01
100,000	0.000% Enel Finance International 17/06/2024	100,467	0.01
100,000	1.966% Enel Finance International 27/01/2025	106,719	0.02
100,000	1.500% Enel Finance International 21/07/2025	105,591	0.02
200,000	0.000% Enel Finance International 28/05/2026	199,144	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.000% Enel Finance International 17/06/2027	98,778	0.01	100,000	0.500% Euroclear Bank 10/07/2023	101,503	0.01
100,000	0.500% Enel Finance International 17/06/2030	99,512	0.01	100,000	1.375% Euroclear Investments 16/06/2051	99,400	0.01
100,000	0.625% Enxsis Holding 17/06/2032	101,293	0.01	100,000	0.000% EUROFIMA 28/07/2026	100,913	0.01
100,000	0.375% Enxsis Holding 14/04/2033	97,713	0.01	200,000	0.100% EUROFIMA 20/05/2030	198,942	0.03
50,000	3.000% Engie 01/02/2023	52,277	0.01	100,000	1.625% Eurogrid 03/11/2023	103,474	0.02
100,000	0.875% Engie 27/03/2024	102,540	0.02	100,000	1.500% Eurogrid 18/04/2028	107,707	0.02
100,000	1.000% Engie 13/03/2026	104,299	0.02	100,000	1.375% Euronet Worldwide 22/05/2026	102,036	0.01
100,000	0.000% Engie 04/03/2027	99,291	0.01	100,000	0.125% Euronext 17/05/2026	100,245	0.01
100,000	0.375% Engie 11/06/2027	101,103	0.01	100,000	1.125% Euronext 12/06/2029	104,686	0.02
100,000	0.375% Engie 21/06/2027	101,192	0.01	200,000	0.000% European Bank for Reconstruction & Development 10/01/2024	202,198	0.03
100,000	1.750% Engie 27/03/2028	109,168	0.02	300,000	0.000% European Financial Stability Facility 17/11/2022	302,055	0.04
100,000	1.375% Engie 28/02/2029	107,329	0.02	100,000	0.500% European Financial Stability Facility 20/01/2023	101,452	0.01
100,000	0.500% Engie 24/10/2030	100,039	0.01	300,000	0.000% European Financial Stability Facility 24/04/2023	302,760	0.04
100,000	1.875% Engie 19/09/2033	112,013	0.02	100,000	1.875% European Financial Stability Facility 23/05/2023	104,052	0.02
100,000	1.000% Eni 14/03/2025	103,541	0.02	700,000	0.125% European Financial Stability Facility 17/10/2023	709,597	0.10
100,000	3.750% Eni 12/09/2025	114,975	0.02	300,000	0.200% European Financial Stability Facility 17/01/2024	305,070	0.04
100,000	1.250% Eni 18/05/2026	105,338	0.02	600,000	0.000% European Financial Stability Facility 19/04/2024	608,004	0.09
100,000	1.625% Eni 17/05/2028	108,782	0.02	200,000	0.375% European Financial Stability Facility 11/10/2024	205,196	0.03
100,000	1.125% Eni 19/09/2028	105,283	0.02	300,000	0.400% European Financial Stability Facility 17/02/2025	308,745	0.05
100,000	3.625% Eni 29/01/2029	123,542	0.02	100,000	0.200% European Financial Stability Facility 28/04/2025	102,295	0.01
100,000	2.000% Eni 18/05/2031	112,123	0.02	100,000	0.500% European Financial Stability Facility 11/07/2025	103,503	0.02
100,000	2.750% Eni 31/12/2039	101,455	0.01	350,000	0.000% European Financial Stability Facility 15/10/2025	355,880	0.05
100,000	2.625% Eni (Perpetual)	104,533	0.02	200,000	0.400% European Financial Stability Facility 26/01/2026	206,820	0.03
100,000	1.816% EP Infrastructure 02/03/2031	102,759	0.02	100,000	0.400% European Financial Stability Facility 31/05/2026	103,553	0.02
300,000	0.875% Equinor 17/02/2023	304,266	0.04	200,000	0.625% European Financial Stability Facility 16/10/2026	209,616	0.03
200,000	0.750% Equinor 09/11/2026	206,850	0.03	400,000	0.750% European Financial Stability Facility 03/05/2027	422,892	0.06
100,000	1.250% Equinor 17/02/2027	106,100	0.02	200,000	0.875% European Financial Stability Facility 26/07/2027	213,114	0.03
100,000	1.625% Equinor 17/02/2035	109,106	0.02	300,000	0.000% European Financial Stability Facility 13/10/2027	304,185	0.04
200,000	1.875% ERG 11/04/2025	211,594	0.03	700,000	0.950% European Financial Stability Facility 14/02/2028	751,646	0.11
100,000	0.375% Erste Group Bank 16/04/2024	101,536	0.01				
100,000	0.250% Erste Group Bank 26/06/2024	101,725	0.01				
100,000	0.875% Erste Group Bank 22/05/2026	103,833	0.02				
100,000	0.875% Erste Group Bank 13/05/2027	103,794	0.02				
100,000	0.125% Erste Group Bank 17/05/2028	99,000	0.01				
100,000	0.250% Erste Group Bank 14/09/2029	98,639	0.01				
100,000	1.000% Erste Group Bank 10/06/2030	101,246	0.01				
200,000	1.875% ESB Finance 14/06/2031	224,938	0.03				
100,000	2.125% ESB Finance 05/11/2033	115,724	0.02				
100,000	0.125% EssilorLuxottica 27/05/2025	101,129	0.01				
100,000	0.375% EssilorLuxottica 27/11/2027	101,817	0.01				
100,000	0.250% Essity 08/02/2031	96,428	0.01				
100,000	0.250% Essity Capital 15/09/2029	98,357	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
400,000	0.050% European Financial Stability Facility 17/10/2029	404,008	0.06	400,000	0.125% European Investment Bank 15/04/2025	408,400	0.06
400,000	0.000% European Financial Stability Facility 20/01/2031	399,976	0.06	300,000	0.375% European Investment Bank 16/07/2025	309,444	0.05
40,000	3.000% European Financial Stability Facility 04/09/2034	53,965	0.01	550,000	2.750% European Investment Bank 15/09/2025	619,833	0.09
400,000	0.875% European Financial Stability Facility 10/04/2035	429,156	0.06	150,000	4.500% European Investment Bank 15/10/2025	180,166	0.03
75,000	3.375% European Financial Stability Facility 03/04/2037	108,647	0.02	200,000	0.000% European Investment Bank 13/03/2026	203,510	0.03
500,000	1.450% European Financial Stability Facility 05/09/2040	584,000	0.09	500,000	0.375% European Investment Bank 14/04/2026	517,395	0.08
200,000	1.700% European Financial Stability Facility 13/02/2043	245,564	0.04	100,000	0.100% European Investment Bank 15/10/2026	102,287	0.01
150,000	2.350% European Financial Stability Facility 29/07/2044	207,114	0.03	700,000	0.000% European Investment Bank 22/12/2026	713,447	0.10
100,000	1.200% European Financial Stability Facility 17/02/2045	112,982	0.02	500,000	0.500% European Investment Bank 15/01/2027	522,065	0.08
180,000	1.375% European Financial Stability Facility 31/05/2047	212,202	0.03	100,000	0.875% European Investment Bank 14/01/2028	107,191	0.02
250,000	1.800% European Financial Stability Facility 10/07/2048	323,162	0.05	500,000	0.625% European Investment Bank 22/01/2029	528,460	0.08
100,000	0.700% European Financial Stability Facility 20/01/2050	101,949	0.01	250,000	0.125% European Investment Bank 20/06/2029	254,865	0.04
200,000	0.050% European Financial Stability Facility 18/01/2052	168,494	0.02	300,000	0.050% European Investment Bank 16/01/2030	303,099	0.04
260,000	1.750% European Financial Stability Facility 17/07/2053	340,727	0.05	140,000	4.000% European Investment Bank 15/04/2030	189,136	0.03
100,000	2.000% European Financial Stability Facility 28/02/2056	140,661	0.02	300,000	0.000% European Investment Bank 09/09/2030	300,813	0.04
350,000	2.250% European Investment Bank 14/10/2022	360,444	0.05	300,000	0.010% European Investment Bank 15/11/2030	300,630	0.04
800,000	0.000% European Investment Bank 16/10/2023	809,240	0.12	200,000	0.000% European Investment Bank 14/01/2031	200,148	0.03
500,000	0.500% European Investment Bank 15/11/2023	511,575	0.07	50,000	1.000% European Investment Bank 14/03/2031	54,718	0.01
300,000	0.050% European Investment Bank 15/12/2023	304,059	0.04	50,000	1.000% European Investment Bank 14/04/2032	54,855	0.01
350,000	2.125% European Investment Bank 15/01/2024	371,595	0.05	150,000	1.125% European Investment Bank 13/04/2033	166,215	0.02
200,000	0.000% European Investment Bank 15/03/2024	202,682	0.03	300,000	3.000% European Investment Bank 14/10/2033	399,261	0.06
50,000	4.125% European Investment Bank 15/04/2024	55,981	0.01	200,000	0.050% European Investment Bank 13/10/2034	194,292	0.03
400,000	0.050% European Investment Bank 24/05/2024	406,196	0.06	140,000	2.625% European Investment Bank 15/03/2035	182,739	0.03
100,000	0.200% European Investment Bank 15/07/2024	102,038	0.01	300,000	0.200% European Investment Bank 17/03/2036	293,823	0.04
100,000	0.250% European Investment Bank 14/10/2024	102,402	0.01	100,000	1.125% European Investment Bank 15/09/2036	110,893	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
320,000	0.500% European Investment Bank 13/11/2037	327,699	0.05	400,000	0.000% European Union 04/03/2026	407,588	0.06
150,000	0.250% European Investment Bank 15/06/2040	144,039	0.02	400,000	0.000% European Union 06/07/2026	407,740	0.06
200,000	0.010% European Investment Bank 15/05/2041	182,664	0.03	150,000	3.000% European Union 04/09/2026	174,967	0.03
360,000	1.750% European Investment Bank 15/09/2045	452,977	0.07	700,000	0.000% European Union 02/06/2028	710,395	0.10
50,000	0.875% European Investment Bank 13/09/2047	53,500	0.01	900,000	0.000% European Union 04/10/2028	912,870	0.13
150,000	1.500% European Investment Bank 16/10/2048	183,939	0.03	600,000	0.000% European Union 04/07/2029	606,324	0.09
100,000	0.050% European Investment Bank 27/01/2051	85,077	0.01	300,000	1.375% European Union 04/10/2029	336,198	0.05
300,000	0.000% European Stability Mechanism 18/10/2022	301,824	0.04	400,000	0.000% European Union 04/10/2030	401,640	0.06
150,000	0.100% European Stability Mechanism 31/07/2023	151,767	0.02	150,000	0.750% European Union 04/04/2031	160,664	0.02
300,000	0.125% European Stability Mechanism 22/04/2024	304,857	0.04	200,000	0.000% European Union 22/04/2031	199,958	0.03
100,000	1.000% European Stability Mechanism 23/09/2025	105,571	0.02	600,000	0.000% European Union 04/07/2031	599,166	0.09
300,000	0.500% European Stability Mechanism 02/03/2026	311,391	0.05	200,000	3.375% European Union 04/04/2032	268,190	0.04
200,000	0.000% European Stability Mechanism 15/12/2026	203,098	0.03	250,000	1.250% European Union 04/04/2033	280,477	0.04
100,000	0.750% European Stability Mechanism 15/03/2027	105,601	0.02	200,000	0.000% European Union 04/07/2035	192,228	0.03
400,000	0.750% European Stability Mechanism 05/09/2028	425,368	0.06	100,000	1.125% European Union 04/04/2036	110,970	0.02
400,000	0.010% European Stability Mechanism 04/03/2030	401,536	0.06	300,000	0.250% European Union 22/04/2036	295,710	0.04
200,000	0.010% European Stability Mechanism 15/10/2031	198,926	0.03	600,000	0.200% European Union 04/06/2036	587,412	0.09
100,000	1.125% European Stability Mechanism 03/05/2032	110,571	0.02	600,000	0.100% European Union 04/10/2040	560,088	0.08
200,000	1.200% European Stability Mechanism 23/05/2033	222,700	0.03	300,000	0.450% European Union 04/07/2041	297,660	0.04
350,000	1.625% European Stability Mechanism 17/11/2036	413,763	0.06	30,000	3.750% European Union 04/04/2042	48,816	0.01
50,000	2.125% European Stability Mechanism 15/12/2038	52,846	0.01	300,000	0.450% European Union 02/05/2046	293,796	0.04
50,000	0.875% European Stability Mechanism 18/07/2042	53,345	0.01	200,000	0.750% European Union 04/01/2047	209,034	0.03
50,000	1.800% European Stability Mechanism 02/11/2046	64,398	0.01	450,000	0.300% European Union 04/11/2050	416,898	0.06
150,000	1.850% European Stability Mechanism 01/12/2055	206,265	0.03	400,000	0.700% European Union 06/07/2051	411,188	0.06
250,000	0.625% European Union 04/11/2023	256,375	0.04	100,000	1.625% Eustream 25/06/2027	105,320	0.02
100,000	0.500% European Union 04/04/2025	103,437	0.02	100,000	3.125% Eutelsat 10/10/2022	103,025	0.02
500,000	0.000% European Union 04/11/2025	509,300	0.07	100,000	1.000% Evonik Industries 23/01/2023	101,337	0.01
				100,000	0.625% Evonik Industries 18/09/2025	102,333	0.01
				100,000	2.500% EXOR 08/10/2024	107,885	0.02
				100,000	2.250% EXOR 29/04/2030	110,450	0.02
				100,000	0.524% Exxon Mobil 26/06/2028	101,294	0.01
				100,000	1.408% Exxon Mobil 26/06/2039	96,902	0.01
				100,000	1.875% Fastighets Balder 23/01/2026	105,648	0.02
				100,000	0.625% FCA Bank 24/11/2022	100,903	0.01
				100,000	0.500% FCA Bank 13/09/2024	101,346	0.01
				100,000	0.350% Federation des Caisses Desjardins du Quebec 30/01/2024	101,723	0.01
				100,000	0.010% Federation des Caisses Desjardins du Quebec 08/04/2026	100,946	0.01
				100,000	0.450% FedEx 05/08/2025	101,639	0.01
				145,000	0.450% FedEx 04/05/2029	144,049	0.02
				100,000	1.382% Ferrovial Emisiones 14/05/2026	105,489	0.02
				100,000	1.500% Ferrovie dello Stato Italiane 27/06/2025	105,521	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
200,000	3.750% Fiat Chrysler Automobiles 29/03/2024	218,548	0.03	30,000	4.000% GlaxoSmithKline Capital 16/06/2025	34,622	0.01
300,000	3.875% Fiat Chrysler Automobiles 05/01/2026	342,720	0.05	100,000	1.250% GlaxoSmithKline Capital 21/05/2026	105,851	0.02
100,000	0.750% Fidelity National Information Services 21/05/2023	101,473	0.01	100,000	1.125% Glencore Capital Finance 10/03/2028	101,918	0.01
200,000	2.000% Fidelity National Information Services 21/05/2030	220,670	0.03	100,000	1.500% Glencore Finance Europe 15/10/2026	104,634	0.02
200,000	0.000% Finnvera 15/09/2027	201,780	0.03	100,000	2.250% Global Switch Holdings 31/05/2027	109,276	0.02
100,000	0.375% Fiserv 01/07/2023	100,894	0.01	100,000	3.000% Globalworth Real Estate Investments 29/03/2025	107,157	0.02
100,000	2.750% FLUVIUS System Operator CVBA 30/11/2022	103,433	0.02	50,000	3.250% Goldman Sachs Group 01/02/2023	52,364	0.01
100,000	0.375% FMS Wertmanagement AoeR 29/04/2030	102,692	0.02	200,000	2.000% Goldman Sachs Group 27/07/2023	208,068	0.03
200,000	1.000% Fomento Economico Mexicano 28/05/2033	195,748	0.03	100,000	1.375% Goldman Sachs Group 15/05/2024	102,427	0.01
100,000	1.625% Fortum 27/02/2026	106,189	0.02	100,000	2.125% Goldman Sachs Group 30/09/2024	106,395	0.02
100,000	2.125% Fortum 27/02/2029	111,314	0.02	100,000	1.250% Goldman Sachs Group 01/05/2025	103,216	0.02
100,000	1.875% Fresenius 15/02/2025	106,199	0.02	100,000	1.625% Goldman Sachs Group 27/07/2026	106,734	0.02
140,000	0.375% Fresenius 28/09/2026	141,438	0.02	160,000	2.000% Goldman Sachs Group 01/11/2028	176,232	0.03
95,000	1.125% Fresenius 28/01/2033	96,179	0.01	150,000	0.875% Goldman Sachs Group 21/01/2030	153,030	0.02
100,000	0.250% Fresenius Medical Care 29/11/2023	100,793	0.01	60,000	0.750% Goldman Sachs Group 23/03/2032	58,944	0.01
45,000	0.625% Fresenius Medical Care 30/11/2026	45,870	0.01	80,000	1.000% Goldman Sachs Group 18/03/2033	80,117	0.01
100,000	0.125% GAS Networks Ireland 04/12/2024	100,728	0.01	100,000	0.125% Grand City Properties 11/01/2028	96,700	0.01
100,000	1.375% GAS Networks Ireland 05/12/2026	106,485	0.02	100,000	2.500% Grand City Properties (Perpetual)	102,922	0.02
200,000	2.949% Gazprom PJSC Via Gaz Capital 24/01/2024	210,524	0.03	100,000	6.000% Groupama 23/01/2027	125,588	0.02
50,000	2.625% GE Capital European Funding Unlimited 15/03/2023	52,137	0.01	100,000	1.875% Groupe Bruxelles Lambert 19/06/2025	107,023	0.02
100,000	6.025% GE Capital European Funding Unlimited 01/03/2038	164,717	0.02	100,000	0.375% Hamburg Commercial Bank 12/07/2023	101,416	0.01
100,000	1.500% Gecina 20/01/2025	105,485	0.02	100,000	0.375% Hamburger Sparkasse 23/05/2024	101,990	0.01
100,000	0.875% Gecina 30/06/2036	100,089	0.01	100,000	1.125% Hannover Rueck 18/04/2028	107,014	0.02
100,000	0.875% General Electric 17/05/2025	102,698	0.02	100,000	0.900% Harley-Davidson Financial Services 19/11/2024	102,297	0.01
100,000	1.875% General Electric 28/05/2027	108,318	0.02	100,000	1.500% Heathrow Funding 11/02/2030	103,271	0.02
100,000	4.125% General Electric 19/09/2035	134,883	0.02	100,000	1.875% Heathrow Funding 12/07/2032	105,632	0.02
100,000	0.450% General Mills 15/01/2026	101,625	0.01	100,000	2.250% HeidelbergCement 30/03/2023	103,102	0.02
100,000	2.200% General Motors Financial 01/04/2024	105,311	0.02	200,000	1.500% HeidelbergCement Finance Luxembourg 14/06/2027	213,460	0.03
100,000	1.694% General Motors Financial 26/03/2025	104,738	0.02				
100,000	0.850% General Motors Financial 26/02/2026	101,612	0.01				
100,000	1.625% Givaudan Finance Europe 22/04/2032	109,755	0.02				
100,000	1.375% GlaxoSmithKline Capital 02/12/2024	105,029	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
25,000	1.750% HeidelbergCement Finance Luxembourg 24/04/2028	27,073	0.00	100,000	0.875% ICADE 04/11/2029	101,159	0.01
100,000	0.750% Heimstaden Bostad 06/09/2029	97,598	0.01	100,000	1.375% Icade Sante 17/09/2030	104,720	0.02
100,000	2.875% Heineken 04/08/2025	111,480	0.02	100,000	0.950% Ile-de-France Mobilites 28/05/2041	100,894	0.01
100,000	1.000% Heineken 04/05/2026	104,520	0.02	100,000	1.250% Illinois Tool Works 22/05/2023	102,205	0.01
100,000	1.250% Heineken 17/03/2027	105,819	0.02	100,000	0.625% Illinois Tool Works 05/12/2027	102,619	0.02
100,000	1.750% Heineken 07/05/2040	106,137	0.02	200,000	1.000% Imerys 15/07/2031	198,080	0.03
100,000	5.200% Hera 29/01/2028	131,072	0.02	100,000	1.125% Imperial Brands Finance 14/08/2023	101,827	0.01
100,000	0.500% Hochtief 03/09/2027	100,173	0.01	100,000	1.750% Imperial Brands Finance 18/03/2033	99,677	0.01
100,000	1.375% Holcim Finance Luxembourg 26/05/2023	102,308	0.01	100,000	1.125% Infineon Technologies 24/06/2026	104,505	0.02
100,000	0.125% Holcim Finance Luxembourg 19/07/2027	99,058	0.01	100,000	2.000% Infineon Technologies 24/06/2032	110,888	0.02
100,000	0.500% Holcim Finance Luxembourg 23/04/2031	96,946	0.01	100,000	1.500% Informa 05/07/2023	102,579	0.02
100,000	0.625% Holcim Finance Luxembourg 19/01/2033	95,787	0.01	100,000	2.125% Infra Park 16/04/2025	106,193	0.02
100,000	2.500% Holding d'Infrastructures de Transport 04/05/2027	110,964	0.02	100,000	1.625% Infra Park 19/04/2028	104,923	0.02
100,000	1.300% Honeywell International 22/02/2023	102,313	0.01	100,000	1.875% ING Bank 22/05/2023	103,863	0.02
100,000	0.750% Honeywell International 10/03/2032	101,094	0.01	100,000	0.875% ING Bank 11/04/2028	106,327	0.02
100,000	2.000% HSBC France 16/10/2023	104,961	0.02	100,000	0.750% ING Belgium 28/09/2026	104,773	0.02
100,000	0.875% HSBC Holdings 06/09/2024	102,754	0.02	100,000	1.000% ING Groep 20/09/2023	102,527	0.02
200,000	3.000% HSBC Holdings 30/06/2025	220,274	0.03	200,000	1.375% ING Groep 11/01/2028	211,846	0.03
200,000	3.125% HSBC Holdings 07/06/2028	233,102	0.03	100,000	0.375% ING Groep 29/09/2028	99,041	0.01
100,000	0.641% HSBC Holdings 24/09/2029	99,624	0.01	100,000	2.500% ING Groep 15/02/2029	105,421	0.02
100,000	0.770% HSBC Holdings 13/11/2031	99,342	0.01	100,000	0.250% ING Groep 18/02/2029	97,960	0.01
100,000	0.125% HSH Finanzfonds 20/09/2024	101,255	0.01	100,000	0.250% ING Groep 01/02/2030	97,084	0.01
100,000	0.375% Hypo NOE Landesbank fuer Niederösterreich und Wien 04/04/2023	101,272	0.01	100,000	2.125% ING Groep 26/05/2031	106,051	0.02
100,000	0.875% HYPO NOE Landesbank fuer Niederösterreich und Wien 16/10/2023	101,966	0.01	100,000	0.875% ING Groep 09/06/2032	100,037	0.01
100,000	0.375% HYPO NOE Landesbank fuer Niederösterreich und Wien 25/06/2024	101,161	0.01	100,000	2.000% ING Group 22/03/2030	105,227	0.02
100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien 30/06/2026	99,997	0.01	100,000	0.250% ING-DiBa 16/11/2026	102,368	0.01
100,000	0.010% Hypo Tirol Bank 11/03/2031	98,366	0.01	100,000	0.125% ING-DiBa 23/05/2027	101,616	0.01
100,000	0.250% Hypo Vorarlberg Bank 21/05/2027	101,944	0.01	100,000	1.625% Inmobiliaria Colonial 28/11/2025	105,874	0.02
200,000	1.000% Iberdrola Finanzas 07/03/2025	207,510	0.03	100,000	1.250% Innogy Finance 19/10/2027	106,067	0.02
100,000	0.875% Iberdrola Finanzas 16/06/2025	103,515	0.02	100,000	5.750% Innogy Finance 14/02/2033	152,428	0.02
200,000	1.621% Iberdrola Finanzas 29/11/2029	221,878	0.03	100,000	2.125% InterContinental Hotels Group 15/05/2027	107,207	0.02
200,000	1.825% Iberdrola International (Perpetual)	200,782	0.03	400,000	0.000% International Bank for Reconstruction & Development 15/01/2027	404,840	0.06
100,000	1.874% Iberdrola International (Perpetual)	102,668	0.02	150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	153,189	0.02
100,000	2.250% Iberdrola International (Perpetual)	103,250	0.02	100,000	0.000% International Bank for Reconstruction & Development 21/02/2030	99,803	0.01
100,000	1.125% ICADE 17/11/2025	104,441	0.02	50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	51,936	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	104,390	0.02	200,000	2.250% JAB Holdings 19/12/2039	207,578	0.03
100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	89,515	0.01	100,000	2.625% JCDecaux 24/04/2028	111,524	0.02
100,000	0.125% International Bank for Reconstruction & Development 03/01/2051	85,881	0.01	200,000	0.500% JDE Peet's 16/01/2029	197,636	0.03
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	83,589	0.01	100,000	0.500% John Deere Cash Management 15/09/2023	101,839	0.01
100,000	0.375% International Business Machines 31/01/2023	100,989	0.01	100,000	0.650% Johnson & Johnson 20/05/2024	102,466	0.01
300,000	0.875% International Business Machines 31/01/2025	309,927	0.05	100,000	1.150% Johnson & Johnson 20/11/2028	107,771	0.02
100,000	0.300% International Business Machines 11/02/2028	100,228	0.01	100,000	1.000% Johnson Controls International 15/09/2023	102,195	0.01
100,000	1.750% International Business Machines 07/03/2028	109,772	0.02	200,000	0.625% JPMorgan Chase & Co 25/01/2024	203,708	0.03
200,000	1.500% International Business Machines 23/05/2029	216,910	0.03	100,000	3.000% JPMorgan Chase & Co 19/02/2026	113,194	0.02
100,000	0.350% International Development Association 22/04/2036	98,671	0.01	150,000	1.500% JPMorgan Chase & Co 29/10/2026	160,490	0.02
100,000	1.800% International Flavors & Fragrances 25/09/2026	107,189	0.02	100,000	1.638% JPMorgan Chase & Co 18/05/2028	107,220	0.02
100,000	1.000% Intesa Sanpaolo 27/01/2023	101,925	0.01	100,000	2.875% JPMorgan Chase & Co 24/05/2028	117,335	0.02
100,000	2.125% Intesa Sanpaolo 30/08/2023	104,494	0.02	100,000	1.812% JPMorgan Chase & Co 12/06/2029	108,810	0.02
100,000	1.375% Intesa Sanpaolo 18/01/2024	103,507	0.02	100,000	1.001% JPMorgan Chase & Co 25/07/2031	102,777	0.02
200,000	0.500% Intesa Sanpaolo 05/03/2024	204,456	0.03	100,000	1.047% JPMorgan Chase & Co 04/11/2032	102,752	0.02
100,000	1.000% Intesa Sanpaolo 04/07/2024	102,910	0.02	100,000	0.597% JPMorgan Chase & Co 17/02/2033	97,699	0.01
100,000	1.125% Intesa Sanpaolo 14/07/2025	105,473	0.02	100,000	1.000% JT International Financial Services 26/11/2029	102,665	0.02
100,000	1.375% Intesa Sanpaolo 18/12/2025	107,032	0.02	200,000	0.050% Jyske Bank 02/09/2026	198,804	0.03
100,000	3.250% Intesa Sanpaolo 10/02/2026	115,400	0.02	100,000	0.000% KAF Kaertner Ausgleichszahlungs-Fonds 14/01/2032	95,658	0.01
100,000	0.750% Intesa Sanpaolo 16/03/2028	101,191	0.01	200,000	0.000% KBC Bank 03/12/2025	202,408	0.03
100,000	0.125% Investitionsbank Berlin 05/03/2024	101,360	0.01	100,000	0.375% KBC Group 16/06/2027	100,989	0.01
200,000	0.010% Investitionsbank Berlin 15/07/2027	201,880	0.03	100,000	0.125% KBC Group 14/01/2029	98,090	0.01
100,000	4.500% Investor 12/05/2023	107,865	0.02	100,000	0.500% KBC Group 03/12/2029	100,377	0.01
100,000	0.875% Iren 04/11/2024	102,742	0.02	100,000	0.750% KBC Group 24/01/2030	102,278	0.01
100,000	1.950% Iren 19/09/2025	106,736	0.02	200,000	0.010% KEB Hana Bank 26/01/2026	200,982	0.03
150,000	0.500% Islandsbanki 20/11/2023	151,730	0.02	100,000	0.800% Kellogg 17/11/2022	101,266	0.01
100,000	2.125% ISS Global 02/12/2024	106,097	0.02	100,000	2.750% Kering 08/04/2024	107,667	0.02
100,000	1.500% ISS Global 31/08/2027	104,138	0.02	100,000	0.625% Kerry Group Financial Services 20/09/2029	100,634	0.01
100,000	1.625% Italgas 19/01/2027	107,410	0.02	200,000	1.000% Klepierre 17/04/2023	203,344	0.03
100,000	1.000% Italgas 11/12/2031	101,823	0.01	100,000	0.875% Kojamo 28/05/2029	100,554	0.01
100,000	2.000% JAB Holdings 18/05/2028	108,288	0.02	200,000	0.010% Komerční banka as 20/01/2026	201,322	0.03
100,000	1.000% JAB Holdings 14/07/2031	98,619	0.01	100,000	1.750% Koninklijke Ahold Delhaize 02/04/2027	108,467	0.02
				100,000	0.250% Koninklijke DSM 23/06/2028	100,494	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.625% Koninklijke DSM 23/06/2032	101,059	0.01	400,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	405,336	0.06
100,000	5.625% Koninklijke KPN 30/09/2024	116,600	0.02	400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	405,400	0.06
100,000	0.500% Koninklijke Philips 22/05/2026	102,294	0.01	200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	213,330	0.03
200,000	0.052% Kookmin Bank 15/07/2025	201,576	0.03	240,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	249,029	0.04
150,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2022	151,145	0.02	250,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	250,827	0.04
50,000	4.625% Kreditanstalt fuer Wiederaufbau 04/01/2023	53,311	0.01	400,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	400,628	0.06
150,000	0.375% Kreditanstalt fuer Wiederaufbau 15/03/2023	152,142	0.02	400,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	444,748	0.07
300,000	0.125% Kreditanstalt fuer Wiederaufbau 07/06/2023	303,648	0.04	250,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	287,080	0.04
300,000	0.000% Kreditanstalt fuer Wiederaufbau 30/06/2023	303,159	0.04	400,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	403,200	0.06
250,000	0.125% Kreditanstalt fuer Wiederaufbau 07/11/2023	253,715	0.04	50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	55,978	0.01
550,000	0.125% Kreditanstalt fuer Wiederaufbau 15/01/2024	558,866	0.08	100,000	1.250% Kutxabank 22/09/2025	105,751	0.02
400,000	0.050% Kreditanstalt fuer Wiederaufbau 28/02/2024	405,552	0.06	100,000	0.500% La Banque Postale 17/06/2026	101,243	0.01
200,000	0.000% Kreditanstalt fuer Wiederaufbau 02/04/2024	202,776	0.03	100,000	2.750% La Banque Postale 19/11/2027	103,091	0.02
350,000	1.500% Kreditanstalt fuer Wiederaufbau 11/06/2024	369,348	0.05	100,000	2.000% La Banque Postale 13/07/2028	109,933	0.02
400,000	0.000% Kreditanstalt fuer Wiederaufbau 04/07/2024	405,968	0.06	100,000	0.875% La Banque Postale 26/01/2031	100,473	0.01
600,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	611,646	0.09	200,000	0.750% La Banque Postale 23/06/2031	197,772	0.03
650,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	673,952	0.10	200,000	0.500% La Banque Postale Home Loan 30/01/2026	206,492	0.03
270,000	0.000% Kreditanstalt fuer Wiederaufbau 18/02/2025	274,450	0.04	200,000	0.250% La Banque Postale Home Loan 12/02/2035	196,586	0.03
300,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	309,111	0.05	100,000	5.050% La Mondiale (Perpetual)	117,003	0.02
400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	410,988	0.06	100,000	4.375% La Poste 26/06/2023	108,336	0.02
200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	206,998	0.03	100,000	2.750% La Poste 26/11/2024	109,528	0.02
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	509,080	0.07	200,000	0.625% La Poste 18/01/2036	190,706	0.03
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	104,288	0.02	100,000	0.125% Landesbank Baden- Wuerttemberg 27/06/2023	101,075	0.01
100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	101,648	0.01	50,000	0.375% Landesbank Baden- Wuerttemberg 27/02/2025	51,234	0.01
400,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	406,748	0.06	100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	101,558	0.01
300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	313,710	0.05	300,000	0.375% Landesbank Baden- Wuerttemberg 18/02/2027	303,825	0.04
350,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	372,767	0.05	100,000	0.250% Landesbank Baden- Wuerttemberg 21/07/2028	99,206	0.01
				100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	99,382	0.01
				100,000	0.250% Landesbank Hessen-Thueringen Girozentrale 20/03/2023	101,106	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.125% Landesbank Hessen-Thüringen Girozentrale 19/11/2024	101,376	0.01	100,000	0.500% LG Chem 15/04/2023	100,811	0.01
100,000	0.500% Landesbank Hessen-Thüringen Girozentrale 25/09/2025	103,230	0.02	200,000	0.250% Liberbank 25/09/2029	201,486	0.03
100,000	0.500% Landesbank Hessen-Thüringen Girozentrale 16/01/2026	103,377	0.02	100,000	1.200% Linde 12/02/2024	103,527	0.02
100,000	0.625% Landesbank Hessen-Thüringen Girozentrale 12/01/2027	104,368	0.02	200,000	0.000% Linde 30/09/2026	200,490	0.03
100,000	0.375% Landesbank Hessen-Thüringen Girozentrale 04/06/2029	99,439	0.01	100,000	0.550% Linde Finance 19/05/2032	101,073	0.01
100,000	0.125% Landesbank Hessen-Thüringen Girozentrale 22/01/2030	100,714	0.01	200,000	0.500% Lloyds Bank 11/04/2023	202,718	0.03
100,000	0.010% Landeskreditbank Baden- Württemberg Foerderbank 20/01/2031	99,230	0.01	100,000	0.250% Lloyds Bank 25/03/2024	101,450	0.01
100,000	1.000% Landsbankinn HF 30/05/2023	101,731	0.01	100,000	1.250% Lloyds Bank 13/01/2025	104,506	0.02
100,000	0.500% Landsbankinn HF 20/05/2024	100,944	0.01	100,000	0.125% Lloyds Bank 23/09/2029	100,141	0.01
200,000	0.050% Landwirtschaftliche Rentenbank 12/06/2023	202,004	0.03	100,000	0.375% Lloyds Bank Corporate Markets 28/01/2025	101,353	0.01
100,000	0.250% Landwirtschaftliche Rentenbank 15/07/2024	102,002	0.01	100,000	3.500% Lloyds Banking Group 01/04/2026	111,897	0.02
200,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	206,324	0.03	100,000	1.750% Lloyds Banking Group 07/09/2028	103,300	0.02
300,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	309,678	0.05	100,000	1.500% Logisor Financing 14/11/2022	101,482	0.01
300,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	305,010	0.04	100,000	0.750% Logisor Financing 15/07/2024	101,722	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	101,433	0.01	100,000	0.875% Logisor Financing 14/01/2031	96,675	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	101,076	0.01	100,000	1.750% London Stock Exchange Group 06/12/2027	109,213	0.02
100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	104,626	0.02	200,000	0.010% Luminor Bank 11/03/2025	201,706	0.03
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	100,517	0.01	200,000	1.125% Lunar Funding V for Swisscom 12/10/2026	210,864	0.03
200,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	206,770	0.03	100,000	0.375% Luxembourg Covered Bond Bank 15/06/2023	101,118	0.01
100,000	0.875% Lansforsakringar Bank 25/09/2023	102,304	0.01	200,000	2.625% Luxottica Group 10/02/2024	213,952	0.03
100,000	0.125% Lansforsakringar Bank 19/02/2025	100,548	0.01	100,000	0.000% LVMH Moët Hennessy Louis Vuitton 11/02/2024	100,737	0.01
100,000	1.125% Lanxess 16/05/2025	104,197	0.02	100,000	0.750% LVMH Moët Hennessy Louis Vuitton 07/04/2025	103,135	0.02
45,000	0.000% Lanxess 08/09/2027	44,352	0.01	100,000	0.000% LVMH Moët Hennessy Louis Vuitton 11/02/2026	100,574	0.01
100,000	0.125% LeasePlan 13/09/2023	100,617	0.01	100,000	0.125% LVMH Moët Hennessy Louis Vuitton 11/02/2028	100,688	0.01
100,000	3.500% LeasePlan 09/04/2025	111,861	0.02	100,000	0.625% Macquarie Group 03/02/2027	101,576	0.01
100,000	0.250% LeasePlan 23/02/2026	99,683	0.01	100,000	0.950% Macquarie Group 21/05/2031	99,945	0.01
100,000	0.500% Leeds Building Society 03/07/2024	102,167	0.01	100,000	1.500% Magna International 25/09/2027	107,622	0.02
100,000	0.750% LEG Immobilien 30/06/2031	99,655	0.01	100,000	4.125% Mapfre 07/09/2048	117,361	0.02
100,000	0.750% Legrand 20/05/2030	104,043	0.02	100,000	1.349% Marsh & McLennan 21/09/2026	105,637	0.02
				100,000	1.100% Mastercard 01/12/2022	101,420	0.01
				200,000	1.073% mBank Hipoteczny 05/03/2025	208,402	0.03
				100,000	0.625% McDonald's 29/01/2024	101,909	0.01
				100,000	0.900% McDonald's 15/06/2026	103,708	0.02
				100,000	1.600% McDonald's 15/03/2031	108,634	0.02
				200,000	0.375% MDGH GMTN RSC 10/03/2027	200,020	0.03
				100,000	3.625% Mediobanca Banca di Credito Finanziario 17/10/2023	108,319	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.125% Mediobanca Banca di Credito Finanziario 15/07/2025	103,393	0.02	100,000	1.250% Molson Coors Brewing 15/07/2024	103,057	0.02
100,000	1.375% Mediobanca Banca di Credito Finanziario 10/11/2025	106,736	0.02	100,000	0.250% Mondelez International 17/03/2028	98,890	0.01
100,000	0.000% Medtronic Global Holdings 02/12/2022	100,435	0.01	100,000	1.375% Mondelez International 17/03/2041	96,800	0.01
200,000	0.375% Medtronic Global Holdings 07/03/2023	201,962	0.03	125,000	0.000% Mondelez International Holdings Netherlands 22/09/2026	123,911	0.02
100,000	0.000% Medtronic Global Holdings 15/03/2023	100,519	0.01	100,000	0.250% Mondelez International Holdings Netherlands 09/09/2029	98,180	0.01
100,000	0.000% Medtronic Global Holdings 15/10/2025	100,155	0.01	100,000	0.625% Mondelez International Holdings Netherlands 09/09/2032	97,685	0.01
100,000	0.375% Medtronic Global Holdings 15/10/2028	100,518	0.01	100,000	1.250% Mondelez International Holdings Netherlands 09/09/2041	95,143	0.01
200,000	2.250% Medtronic Global Holdings 07/03/2039	232,118	0.03	200,000	1.500% Mondi Finance 15/04/2024	207,214	0.03
100,000	4.625% Mercialis 07/07/2027	118,279	0.02	100,000	1.000% Morgan Stanley 02/12/2022	101,596	0.01
100,000	2.500% Merck 15/10/2034	123,117	0.02	100,000	1.750% Morgan Stanley 11/03/2024	104,708	0.02
100,000	2.875% Merck 25/06/2079	109,500	0.02	300,000	0.637% Morgan Stanley 26/07/2024	304,521	0.04
100,000	1.625% Merck 09/09/2080	102,977	0.02	100,000	1.375% Morgan Stanley 27/10/2026	106,204	0.02
200,000	0.125% Merck Financial Services 16/07/2025	202,204	0.03	100,000	0.495% Morgan Stanley 26/10/2029	99,704	0.01
100,000	1.750% Merlin Properties Socimi 26/05/2025	105,458	0.02	100,000	0.497% Morgan Stanley 07/02/2031	98,321	0.01
100,000	1.375% Merlin Properties Socimi 01/06/2030	99,931	0.01	100,000	0.375% Motability Operations Group 03/01/2026	101,613	0.01
100,000	2.375% Metropolitan Life Global Funding I 11/01/2023	103,583	0.02	100,000	0.250% Muenchener Hypothekenbank 13/12/2023	101,537	0.01
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	102,629	0.02	100,000	0.500% Muenchener Hypothekenbank 14/03/2025	102,956	0.02
100,000	0.875% Metso Outotec 26/05/2028	101,450	0.01	100,000	2.500% Muenchener Hypothekenbank 04/07/2028	117,438	0.02
200,000	0.978% Mitsubishi UFJ Financial Group 09/06/2024	206,136	0.03	100,000	0.125% Muenchener Hypothekenbank 05/09/2035	96,789	0.01
100,000	0.184% Mizuho Financial Group 13/04/2026	99,850	0.01	100,000	0.010% Muenchener Hypothekenbank 02/11/2040	90,951	0.01
100,000	0.470% Mizuho Financial Group 06/09/2029	99,145	0.01	100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	100,683	0.01
100,000	0.797% Mizuho Financial Group 15/04/2030	101,396	0.01	100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2042	97,033	0.01
100,000	0.693% Mizuho Financial Group 07/10/2030	99,756	0.01	100,000	0.875% Nasdaq 13/02/2030	101,468	0.01
100,000	0.843% Mizuho Financial Group 12/04/2033	99,553	0.01	100,000	0.900% Nasdaq 30/07/2033	98,106	0.01
100,000	0.750% MMB SCF SACA 31/10/2025	103,921	0.02	100,000	0.875% National Australia Bank 16/11/2022	101,506	0.01
100,000	1.250% MMS USA Financing 13/06/2028	105,508	0.02	100,000	0.625% National Australia Bank 30/08/2023	101,922	0.01
100,000	1.750% MMS USA Financing 13/06/2031	108,989	0.02	200,000	0.625% National Australia Bank 18/09/2024	204,840	0.03
100,000	1.500% MOL Hungarian Oil & Gas 08/10/2027	103,249	0.02	100,000	0.875% National Australia Bank 19/02/2027	105,253	0.02
100,000	1.875% Molnycke Holding 28/02/2025	105,968	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

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Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.010% National Bank of Canada 25/03/2028	100,214	0.01	100,000	1.625% NN Group 01/06/2027	108,039	0.02
100,000	0.163% National Grid 20/01/2028	98,351	0.01	100,000	4.625% NN Group 13/01/2048	119,660	0.02
100,000	0.250% National Grid 01/09/2028	98,882	0.01	100,000	4.375% NN Group (Perpetual)	109,773	0.02
100,000	0.190% National Grid Electricity Transmission 20/01/2025	100,688	0.01	100,000	0.375% Nord Covered Finance Bank 07/03/2024	101,498	0.01
100,000	1.000% National Grid North America 12/07/2024	102,790	0.02	100,000	0.010% Norddeutsche Landesbank- Girozentrale 23/09/2026	101,168	0.01
100,000	0.375% Nationale-Nederlanden Bank 31/05/2023	101,069	0.01	200,000	1.125% Nordea Bank 12/02/2025	209,032	0.03
100,000	0.250% Nationale-Nederlanden Bank 27/02/2024	101,463	0.01	100,000	0.375% Nordea Bank 28/05/2026	102,156	0.01
100,000	0.500% Nationale-Nederlanden Bank 21/09/2028	99,337	0.01	200,000	0.500% Nordea Bank 14/05/2027	204,934	0.03
100,000	0.750% Nationwide Building Society 26/10/2022	101,319	0.01	100,000	1.125% Nordea Bank 27/09/2027	106,097	0.02
100,000	0.250% Nationwide Building Society 22/07/2025	101,020	0.01	100,000	0.250% Nordea Mortgage Bank 21/11/2023	101,533	0.01
100,000	1.500% Nationwide Building Society 08/03/2026	104,854	0.02	200,000	1.375% Nordea Mortgage Bank 28/02/2033	225,474	0.03
100,000	0.250% Nationwide Building Society 14/09/2028	99,178	0.01	200,000	0.000% Nordic Investment Bank 06/04/2023	201,790	0.03
100,000	2.000% Nationwide Building Society 25/07/2029	104,819	0.02	100,000	0.125% Nordic Investment Bank 10/06/2024	101,642	0.01
100,000	1.375% Nationwide Building Society 29/06/2032	111,799	0.02	100,000	1.125% Norsk Hydro 11/04/2025	103,246	0.02
100,000	1.125% Naturgy Capital Markets 11/04/2024	102,862	0.02	100,000	2.065% NorteGas Energia Distribucion 28/09/2027	107,952	0.02
100,000	1.375% Naturgy Finance 21/01/2025	104,759	0.02	100,000	1.125% NOS SGPS 02/05/2023	101,425	0.01
100,000	1.875% Naturgy Finance 05/10/2029	111,203	0.02	100,000	1.625% Novartis Finance 09/11/2026	108,920	0.02
200,000	1.875% NE Property 09/10/2026	208,652	0.03	235,000	0.000% Novartis Finance 23/09/2028	231,635	0.03
160,000	0.000% Nestle Finance International 12/11/2024	161,234	0.02	100,000	1.375% Novartis Finance 14/08/2030	108,829	0.02
100,000	1.125% Nestle Finance International 01/04/2026	105,254	0.02	100,000	0.000% Novo Nordisk Finance Netherlands 04/06/2024	100,691	0.01
100,000	0.000% Nestle Finance International 14/06/2026	100,274	0.01	100,000	0.250% NRW Bank 16/05/2024	101,756	0.01
50,000	0.125% Nestle Finance International 12/11/2027	50,193	0.01	100,000	0.250% NRW Bank 09/07/2024	101,838	0.01
100,000	0.000% Nestle Finance International 03/03/2033	93,512	0.01	50,000	0.250% NRW Bank 10/03/2025	51,023	0.01
75,000	0.625% Nestle Finance International 14/02/2034	74,636	0.01	150,000	0.500% NRW Bank 11/05/2026	155,079	0.02
100,000	1.750% Nestle Finance International 02/11/2037	114,489	0.02	100,000	0.250% NRW Bank 28/09/2026	102,368	0.01
100,000	0.625% NIBC Bank 01/06/2026	103,611	0.02	100,000	0.625% NRW Bank 04/01/2028	104,589	0.02
100,000	0.250% NIBC Bank 09/09/2026	99,499	0.01	200,000	0.750% NRW Bank 30/06/2028	211,238	0.03
100,000	0.125% NIBC Bank 21/04/2031	99,019	0.01	100,000	0.000% NRW Bank 22/09/2028	100,535	0.01
100,000	2.652% Nissan Motor 17/03/2026	108,446	0.02	100,000	0.875% NRW Bank 12/04/2034	106,493	0.02
				300,000	0.100% NRW Bank 09/07/2035	288,039	0.04
				100,000	0.010% NTT Finance 03/03/2025	100,343	0.01
				100,000	0.500% Nykredit Realkredit 10/07/2025	101,951	0.01
				100,000	2.750% Nykredit Realkredit 17/11/2027	103,038	0.02
				100,000	0.375% Nykredit Realkredit 17/01/2028	98,711	0.01
				250,000	2.250% OeBB Infrastruktur 04/07/2023	262,042	0.04
				100,000	3.375% OeBB Infrastruktur 18/05/2032	132,499	0.02
				100,000	3.500% OeBB-Infrastruktur 19/10/2026	118,655	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.000% Oesterreichische Kontrollbank 06/04/2023	100,771	0.01	100,000	2.000% Peugeot 20/03/2025	105,897	0.02
100,000	0.125% Oma Saastopankki 03/04/2024	101,293	0.01	100,000	2.875% Philip Morris International 30/05/2024	107,906	0.02
100,000	0.800% Omnicom Finance Holdings 08/07/2027	103,139	0.02	100,000	0.800% Philip Morris International 01/08/2031	98,599	0.01
55,000	0.000% OMV 16/06/2023	55,263	0.01	100,000	3.125% Philip Morris International 03/06/2033	120,299	0.02
100,000	0.750% OMV 04/12/2023	102,173	0.01	100,000	0.750% PKO Bank Hipoteczny 24/01/2024	102,378	0.01
100,000	1.500% OMV 09/04/2024	104,229	0.02	200,000	0.500% Poste Italiane 10/12/2028	197,656	0.03
100,000	2.000% OMV 09/04/2028	111,300	0.02	100,000	0.875% PPG Industries 03/11/2025	103,511	0.02
100,000	1.875% OMV 04/12/2028	111,015	0.02	200,000	0.010% Prima Banka Slovensko 01/10/2026	200,866	0.03
60,000	0.750% OMV 16/06/2030	61,547	0.01	100,000	0.500% Procter & Gamble 25/10/2024	102,397	0.01
100,000	0.500% OP Corporate Bank 12/08/2025	102,293	0.01	100,000	0.625% Procter & Gamble 30/10/2024	102,702	0.02
100,000	0.250% OP Corporate Bank 24/03/2026	100,238	0.01	100,000	4.875% Procter & Gamble 11/05/2027	127,219	0.02
100,000	0.375% OP Corporate Bank 16/06/2028	99,355	0.01	100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 28/03/2027	123,554	0.02
100,000	0.375% OP Corporate Bank 08/12/2028	99,004	0.01	100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 10/04/2031	137,834	0.02
100,000	1.625% OP Corporate Bank 09/06/2030	103,583	0.02	100,000	0.625% Prologis Euro Finance 10/09/2031	99,037	0.01
200,000	0.250% OP Mortgage Bank 13/03/2024	203,432	0.03	100,000	1.000% Prologis Euro Finance 06/02/2035	99,108	0.01
100,000	0.625% OP Mortgage Bank 01/09/2025	103,734	0.02	100,000	1.500% Prologis Euro Finance 10/09/2049	97,913	0.01
100,000	0.625% OP Mortgage Bank 15/02/2029	104,947	0.02	125,000	0.875% Prologis International Funding II 09/07/2029	128,336	0.02
100,000	0.010% OP Mortgage Bank 19/11/2030	99,184	0.01	100,000	1.539% Prosus 03/08/2028	101,309	0.01
200,000	1.000% Optus Finance 20/06/2029	206,266	0.03	100,000	1.985% Prosus 13/07/2033	97,669	0.01
100,000	0.750% Orange 11/09/2023	101,896	0.01	100,000	1.875% Proximus 01/10/2025	107,458	0.02
100,000	0.000% Orange 29/06/2026	100,093	0.01	100,000	0.625% PSA Banque France 21/06/2024	101,673	0.01
100,000	1.500% Orange 09/09/2027	107,862	0.02	100,000	0.500% Public Storage 09/09/2030	98,183	0.01
100,000	2.000% Orange 15/01/2029	112,277	0.02	100,000	0.875% Public Storage 24/01/2032	100,085	0.01
100,000	1.875% Orange 12/09/2030	112,601	0.02	100,000	3.625% PVH 15/07/2024	109,036	0.02
100,000	8.125% Orange 28/01/2033	180,316	0.03	100,000	1.000% Raiffeisen Bank International 04/12/2023	102,642	0.02
100,000	0.750% Orange 29/06/2034	99,786	0.01	100,000	0.050% Raiffeisen Bank International 01/09/2027	98,609	0.01
100,000	5.000% Orange (Perpetual)	118,870	0.02	100,000	2.875% Raiffeisen Bank International 18/06/2032	109,187	0.02
100,000	5.250% Orange (Perpetual)	111,118	0.02	200,000	1.125% Raiffeisenbank 08/03/2024	205,892	0.03
200,000	1.750% Orange (Perpetual) 31/12/2099	205,623	0.03	100,000	0.875% Raiffeisenlandesbank Niederösterreich-Wien 30/01/2029	106,385	0.02
100,000	2.500% ORLEN Capital 07/06/2023	104,224	0.02	100,000	0.375% Raiffeisenlandesbank Niederösterreich-Wien 15/01/2035	99,933	0.01
100,000	1.500% Orsted 26/11/2029	108,831	0.02	100,000	0.500% Raiffeisenlandesbank Oberösterreich 22/01/2035	101,682	0.01
100,000	0.375% Oversea-Chinese Banking 01/03/2023	101,062	0.01	100,000	1.375% RAI-Radiotelevisione Italiana 04/12/2024	103,658	0.02
100,000	1.250% PartnerRe Ireland Finance 15/09/2026	104,438	0.02	30,000	0.750% RCI Banque 10/04/2023	30,308	0.00
100,000	2.375% Peoples Bancorp 09/04/2026	110,163	0.02	100,000	0.500% RCI Banque 15/09/2023	100,933	0.01
100,000	0.400% PepsiCo 09/10/2032	97,730	0.01				
100,000	0.875% PepsiCo 16/10/2039	98,511	0.01				
100,000	1.050% PepsiCo 09/10/2050	96,560	0.01				
100,000	1.500% Pernod Ricard 18/05/2026	106,692	0.02				
100,000	1.750% Pernod Ricard 08/04/2030	111,795	0.02				
100,000	2.875% Perusahaan Listrik Negara 25/10/2025	106,805	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

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Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.375% RCI Banque 08/03/2024	103,025	0.02	100,000	1.125% RTE Réseau de Transport d'Electricité 09/09/2049	97,040	0.01
50,000	1.750% RCI Banque 10/04/2026	52,778	0.01	100,000	1.125% Ryanair 10/03/2023	101,754	0.01
60,000	1.125% RCI Banque 15/01/2027	61,766	0.01	100,000	0.875% Ryanair 25/05/2026	101,638	0.01
100,000	0.750% Reckitt Benckiser Treasury Services Nederland 19/05/2030	102,534	0.02	200,000	2.250% Sagax 13/03/2025	212,322	0.03
100,000	0.875% Red Electrica 14/04/2025	103,366	0.02	100,000	1.625% Sampo 21/02/2028	108,908	0.02
100,000	0.375% Red Electrica Financiaciones 24/07/2028	101,579	0.01	100,000	2.250% Sampo 27/09/2030	116,245	0.02
100,000	1.875% Redexis Gas Finance 27/04/2027	107,210	0.02	300,000	0.500% Sanofi 21/03/2023	303,495	0.04
100,000	0.000% RELX Finance 18/03/2024	100,484	0.01	100,000	2.500% Sanofi 14/11/2023	105,437	0.02
100,000	1.000% RELX Finance 22/03/2024	102,702	0.02	100,000	1.500% Sanofi 22/09/2025	106,457	0.02
100,000	1.750% Ren Finance 18/01/2028	108,162	0.02	100,000	1.750% Sanofi 10/09/2026	109,072	0.02
100,000	0.875% Rentokil Initial 30/05/2026	103,080	0.02	100,000	0.875% Sanofi 21/03/2029	105,370	0.02
100,000	0.125% Repsol International Finance 05/10/2024	100,694	0.01	100,000	1.375% Sanofi 21/03/2030	109,546	0.02
100,000	2.250% Repsol International Finance 10/12/2026	111,303	0.02	100,000	0.050% Santander Consumer Bank 14/02/2030	99,855	0.01
100,000	1.125% Richemont International Holding 26/05/2032	105,918	0.02	200,000	1.000% Santander Consumer Finance 27/02/2024	205,586	0.03
200,000	2.000% Richemont International Holding 26/03/2038	229,170	0.03	100,000	0.375% Santander Consumer Finance 17/01/2025	101,198	0.01
100,000	1.750% Robert Bosch 08/07/2024	105,607	0.02	100,000	1.250% Santander UK 18/09/2024	104,573	0.02
100,000	0.500% Roche Finance Europe 27/02/2023	101,152	0.01	200,000	1.125% Santander UK Group Holdings 08/09/2023	205,066	0.03
100,000	0.250% Royal Bank of Canada 29/01/2024	101,490	0.01	100,000	0.603% Santander UK Group Holdings 13/09/2029	98,951	0.01
100,000	0.250% Royal Bank of Canada 02/05/2024	101,123	0.01	115,000	1.125% SAP 20/02/2023	117,061	0.02
100,000	0.125% Royal Bank of Canada 23/07/2024	100,800	0.01	100,000	1.250% SAP 10/03/2028	107,242	0.02
200,000	0.125% Royal Bank of Canada 25/03/2025	202,872	0.03	100,000	0.375% SAP 18/05/2029	101,508	0.01
200,000	2.500% Royal Bank of Scotland Group 22/03/2023	207,932	0.03	100,000	1.625% SAP 10/03/2031	111,395	0.02
125,000	2.000% Royal Bank of Scotland Group 04/03/2025	130,973	0.02	100,000	1.375% SATO 24/02/2028	103,977	0.02
200,000	1.750% Royal Bank of Scotland Group 02/03/2026	210,424	0.03	200,000	0.750% SBB Treasury 14/12/2028	197,198	0.03
100,000	1.250% Royal Mail 08/10/2026	104,631	0.02	100,000	2.250% Scania 03/06/2025	107,725	0.02
100,000	0.375% Royal Schiphol Group 08/09/2027	100,952	0.01	100,000	2.250% Scentre Group Trust 1 16/07/2024	106,043	0.02
200,000	1.500% Royal Schiphol Group 05/11/2030	217,976	0.03	100,000	1.375% Schlumberger Finance 28/10/2026	106,039	0.02
100,000	0.875% Royal Schiphol Group 08/09/2032	101,432	0.01	100,000	0.250% Schlumberger Finance 15/10/2027	99,989	0.01
100,000	1.625% RTE Réseau de Transport d'Electricité 08/10/2024	105,050	0.02	100,000	0.875% Schneider Electric 11/03/2025	103,559	0.02
100,000	1.625% RTE Réseau de Transport d'Electricité 27/11/2025	106,613	0.02	100,000	1.000% Schneider Electric 09/04/2027	105,426	0.02
100,000	0.000% RTE Réseau de Transport d'Electricité 09/09/2027	98,778	0.01	100,000	1.500% Schneider Electric 15/01/2028	108,764	0.02
				100,000	1.250% SELP Finance 25/10/2023	102,445	0.01
				100,000	1.625% SES 22/03/2026	106,166	0.02
				100,000	2.500% Shell International Finance 24/03/2026	111,554	0.02
				100,000	1.625% Shell International Finance 20/01/2027	108,317	0.02
				100,000	0.125% Shell International Finance 08/11/2027	99,820	0.01

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.500% Shell International Finance 07/04/2028	108,198	0.02	100,000	0.750% Societe Generale 25/01/2027	101,368	0.01
100,000	0.500% Shell International Finance 08/11/2031	98,601	0.01	200,000	0.250% Societe Generale 08/07/2027	199,666	0.03
200,000	1.250% Shell International Finance 11/11/2032	210,570	0.03	100,000	1.375% Societe Generale 13/01/2028	104,644	0.02
100,000	0.000% Siemens Financieringsmaatschappij 05/09/2024	100,664	0.01	100,000	2.125% Societe Generale 27/09/2028	109,570	0.02
200,000	0.000% Siemens Financieringsmaatschappij 20/02/2026	200,950	0.03	100,000	1.750% Societe Generale 22/03/2029	106,945	0.02
100,000	0.375% Siemens Financieringsmaatschappij 05/06/2026	102,197	0.01	100,000	0.500% Societe Generale 12/06/2029	98,400	0.01
100,000	1.000% Siemens Financieringsmaatschappij 06/09/2027	105,771	0.02	100,000	0.875% Societe Generale 24/09/2029	100,508	0.01
100,000	0.250% Siemens Financieringsmaatschappij 20/02/2029	100,514	0.01	100,000	0.010% Societe Generale 11/02/2030	99,551	0.01
45,000	0.125% Siemens Financieringsmaatschappij 05/09/2029	44,935	0.01	200,000	1.000% Sodexo 27/04/2029	209,792	0.03
100,000	0.500% Siemens Financieringsmaatschappij 20/02/2032	101,085	0.01	200,000	2.750% Solvay 02/12/2027	230,406	0.03
100,000	2.000% Signify 11/05/2024	104,926	0.02	100,000	0.375% SpareBank 1 Boligkreditt 09/03/2023	101,233	0.01
100,000	1.375% Simon International Finance 18/11/2022	101,558	0.01	100,000	0.500% SpareBank 1 Boligkreditt 30/01/2025	102,763	0.02
100,000	0.625% Skandinaviska Enskilda Banken 30/01/2023	101,489	0.01	100,000	0.125% SpareBank 1 Boligkreditt 14/05/2026	101,579	0.01
200,000	0.500% Skandinaviska Enskilda Banken 13/03/2023	202,650	0.03	100,000	0.250% SpareBank 1 Boligkreditt 30/08/2026	102,168	0.01
200,000	0.050% Skandinaviska Enskilda Banken 01/07/2024	201,786	0.03	100,000	0.125% SpareBank 1 Boligkreditt 05/11/2029	100,364	0.01
100,000	0.250% SKF 15/02/2031	96,063	0.01	100,000	0.010% SpareBank 1 SMN 18/02/2028	97,738	0.01
100,000	1.875% Sky 24/11/2023	104,574	0.02	100,000	0.625% SpareBank 1 SR-Bank 25/03/2024	101,996	0.01
50,000	2.500% Sky 15/09/2026	56,035	0.01	100,000	0.375% SpareBank 1 SR-Bank 15/07/2027	99,701	0.01
100,000	1.000% Smurfit Kappa Treasury 22/09/2033	99,583	0.01	100,000	0.375% Sparebanken Soer Boligkreditt 20/02/2023	101,180	0.01
200,000	0.000% Snam 15/08/2025	199,848	0.03	100,000	0.500% Sparebanken Vest 29/11/2022	101,079	0.01
100,000	0.750% Snam 17/06/2030	101,383	0.01	100,000	0.010% Sparebanken Vest Boligkreditt 24/11/2025	100,999	0.01
100,000	1.000% Snam 12/09/2034	100,803	0.01	100,000	1.125% Sparkasse KoelnBonn 14/10/2024	104,503	0.02
200,000	1.125% SNCF Reseau 25/05/2030	215,312	0.03	100,000	2.625% SPP Infrastructure Financing 12/02/2025	108,281	0.02
100,000	1.625% Societa Iniziative Autostradali e Servizi 08/02/2028	103,306	0.02	200,000	1.000% SPP-Distribucia 09/06/2031	200,974	0.03
100,000	1.500% Societe Fonciere Lyonnaise 05/06/2027	106,650	0.02	100,000	0.010% SR-Boligkreditt 25/02/2030	99,224	0.01
100,000	4.250% Societe Generale 03/02/2023	106,380	0.02	100,000	0.875% SSE 06/09/2025	102,919	0.02
200,000	4.000% Societe Generale 07/06/2023	213,554	0.03	100,000	1.750% SSE 16/04/2030	107,891	0.02
100,000	0.250% Societe Generale 23/01/2024	101,573	0.01	200,000	0.375% Stadshypotek 22/02/2023	202,410	0.03
100,000	1.250% Societe Generale 15/02/2024	103,255	0.02	100,000	0.375% Stadshypotek 21/02/2024	101,903	0.01
100,000	2.000% Societe Generale 29/04/2024	106,207	0.02	100,000	0.125% Stadshypotek 05/10/2026	101,567	0.01
200,000	0.500% Societe Generale 28/01/2026	206,490	0.03	200,000	0.010% Stadshypotek 24/11/2028	200,078	0.03
100,000	0.125% Societe Generale 24/02/2026	100,275	0.01	100,000	0.750% Standard Chartered 03/10/2023	100,887	0.01
				100,000	0.850% Standard Chartered 27/01/2028	102,267	0.01
				100,000	2.500% Standard Chartered 09/09/2030	105,713	0.02
				100,000	1.375% State Grid Overseas Investment 2016 02/05/2025	104,049	0.02

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	1.750% State Grid Overseas Investment 2016 19/05/2025	105,347	0.02	100,000	1.201% Telefonica Emisiones 21/08/2027	105,477	0.02
100,000	2.500% Statkraft 28/11/2022	103,233	0.02	100,000	1.715% Telefonica Emisiones 12/01/2028	108,821	0.02
100,000	1.500% Statkraft 26/03/2030	108,850	0.02	100,000	2.932% Telefonica Emisiones 17/10/2029	119,207	0.02
100,000	0.500% Stedin Holding 14/11/2029	101,031	0.01	100,000	0.664% Telefonica Emisiones 03/02/2030	101,193	0.01
100,000	0.625% Stora Enso 02/12/2030	99,848	0.01	100,000	1.957% Telefonica Emisiones 01/07/2039	109,741	0.02
100,000	1.125% Stryker 30/11/2023	102,982	0.02	200,000	0.000% Telenor 25/09/2023	201,198	0.03
100,000	0.250% Stryker 03/12/2024	101,012	0.01	100,000	0.750% Telenor 31/05/2026	103,245	0.02
100,000	0.000% Suez 09/06/2026	99,748	0.01	100,000	0.875% Telenor 14/02/2035	101,354	0.01
100,000	0.500% Suez 14/10/2031	98,733	0.01	100,000	1.500% Teleperformance 03/04/2024	103,416	0.02
100,000	1.250% Suez 14/05/2035	104,157	0.02	100,000	1.875% Teleperformance 02/07/2025	106,197	0.02
100,000	1.625% Suez Environnement 17/09/2030	109,682	0.02	100,000	2.125% Telia 20/02/2034	114,640	0.02
100,000	0.267% Sumitomo Mitsui Banking 18/06/2026	101,423	0.01	100,000	3.000% Telia 04/04/2078	104,023	0.02
200,000	0.409% Sumitomo Mitsui Banking 07/11/2029	202,932	0.03	100,000	1.375% Telstra 26/03/2029	107,253	0.02
100,000	0.819% Sumitomo Mitsui Financial Group 23/07/2023	101,929	0.01	150,000	1.250% Temasek Financial I 20/11/2049	164,917	0.02
100,000	0.465% Sumitomo Mitsui Financial Group 30/05/2024	101,632	0.01	100,000	4.625% TenneT Holding 21/02/2023	107,000	0.02
100,000	0.010% Sumitomo Mitsui Trust Bank 15/10/2027	99,307	0.01	100,000	1.000% TenneT Holding 13/06/2026	104,624	0.02
100,000	0.125% Svenska Handelsbanken 18/06/2024	101,163	0.01	100,000	1.750% TenneT Holding 04/06/2027	109,332	0.02
100,000	0.050% Svenska Handelsbanken 06/09/2028	98,499	0.01	100,000	0.125% TenneT Holding 30/11/2032	94,817	0.01
200,000	0.375% Sveriges Sakerstallda Obligationer 16/02/2024	203,746	0.03	100,000	1.125% TenneT Holding 09/06/2041	101,065	0.01
100,000	1.250% Sveriges Sakerstallda Obligationer 19/04/2033	110,687	0.02	100,000	0.875% Terega 17/09/2030	100,632	0.01
100,000	0.400% Swedbank 29/08/2023	101,495	0.01	100,000	0.125% Terna Rete Elettrica Nazionale 25/07/2025	100,596	0.01
100,000	0.300% Swedbank 20/05/2027	100,156	0.01	100,000	0.375% Terna Rete Elettrica Nazionale 25/09/2030	98,207	0.01
100,000	0.200% Swedbank 12/01/2028	98,441	0.01	100,000	0.750% Terna Rete Elettrica Nazionale 24/07/2032	100,993	0.01
200,000	0.050% Swedbank Hypotek 28/05/2025	202,486	0.03	100,000	2.500% Tesco Corporate Treasury Services 01/07/2024	106,978	0.02
100,000	0.500% Swedbank Hypotek 05/02/2026	103,189	0.02	100,000	0.875% Thales 19/04/2024	102,442	0.01
100,000	0.375% Swisscom Finance 14/11/2028	101,232	0.01	100,000	0.750% Thales 23/01/2025	102,494	0.01
100,000	1.250% Sysco 23/06/2023	102,170	0.01	200,000	0.750% Thermo Fisher Scientific 12/09/2024	204,902	0.03
100,000	2.250% Takeda Pharmaceutical 21/11/2026	110,192	0.02	100,000	2.000% Thermo Fisher Scientific 15/04/2025	106,776	0.02
100,000	1.000% Takeda Pharmaceutical 09/07/2029	103,314	0.02	100,000	0.875% Thermo Fisher Scientific 01/10/2031	101,808	0.01
100,000	3.000% Takeda Pharmaceutical 21/11/2030	119,515	0.02	100,000	1.500% Thermo Fisher Scientific 01/10/2039	102,451	0.01
100,000	2.500% TDF Infrastructure 07/04/2026	107,915	0.02	100,000	3.375% TLG Finance 31/12/2099	104,678	0.02
100,000	1.125% Tele2 15/05/2024	102,834	0.02	200,000	1.500% TLG Immobilien 28/05/2026	210,094	0.03
100,000	3.987% Telefonica Emisiones 23/01/2023	105,698	0.02	100,000	0.625% Toronto-Dominion Bank 20/07/2023	101,827	0.01
200,000	1.069% Telefonica Emisiones 05/02/2024	205,392	0.03	100,000	0.000% Toronto-Dominion Bank 09/02/2024	100,894	0.01
				100,000	0.250% Toronto-Dominion Bank 26/03/2024	101,565	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.500% Toronto-Dominion Bank 03/04/2024	102,181	0.01	100,000	1.375% Unibail-Rodamco-Westfield 04/12/2031	103,697	0.02
100,000	0.375% Toronto-Dominion Bank 25/04/2024	101,389	0.01	100,000	1.375% Unibail-Rodamco-Westfield 25/05/2033	101,430	0.01
100,000	3.369% Total (Perpetual)	110,589	0.02	100,000	1.750% Unibail-Rodamco-Westfield 27/02/2034	105,972	0.02
200,000	1.750% Total (Perpetual)	204,752	0.03	100,000	1.750% Unibail-Rodamco-Westfield 01/07/2049	96,927	0.01
100,000	5.125% Total Capital 26/03/2024	113,476	0.02	100,000	2.125% Unibail-Rodamco-Westfield 31/12/2099	99,772	0.01
100,000	2.125% Total Capital Canada 18/09/2029	113,558	0.02	100,000	0.500% UniCredit 09/04/2025	101,282	0.01
100,000	2.125% Total Capital International 15/03/2023	103,707	0.02	100,000	1.250% UniCredit 25/06/2025	103,063	0.02
100,000	0.250% Total Capital International 12/07/2023	101,081	0.01	100,000	0.325% UniCredit 19/01/2026	99,980	0.01
100,000	0.625% Total Capital International 04/10/2024	102,560	0.02	250,000	1.200% UniCredit 20/01/2026	255,997	0.04
100,000	2.875% Total Capital International 19/11/2025	112,172	0.02	100,000	1.250% UniCredit 16/06/2026	103,407	0.02
100,000	2.500% Total Capital International 25/03/2026	111,626	0.02	100,000	2.125% UniCredit 24/10/2026	108,571	0.02
100,000	1.491% Total Capital International 08/04/2027	107,349	0.02	100,000	0.850% UniCredit 19/01/2031	98,539	0.01
100,000	0.696% Total Capital International 31/05/2028	103,188	0.02	100,000	0.010% UniCredit Bank 10/09/2024	101,125	0.01
100,000	1.994% Total Capital International 08/04/2032	114,554	0.02	100,000	0.500% UniCredit Bank 04/05/2026	103,410	0.02
100,000	1.491% TotalEnergies Capital International 04/09/2030	109,212	0.02	100,000	0.010% UniCredit Bank 19/11/2027	100,789	0.01
100,000	0.250% Toyota Finance Australia 09/04/2024	101,080	0.01	100,000	0.010% UniCredit Bank 10/03/2031	98,913	0.01
100,000	0.625% Toyota Motor Credit 21/11/2024	102,401	0.01	200,000	0.850% UniCredit Bank 22/05/2034	213,256	0.03
100,000	0.125% Toyota Motor Credit 05/11/2027	99,282	0.01	100,000	0.250% UniCredit Bank Austria 04/06/2027	102,164	0.01
100,000	1.750% Transurban Finance 29/03/2028	107,566	0.02	100,000	1.375% Unilever 04/09/2030	109,749	0.02
200,000	0.125% Traton Finance Luxembourg 24/03/2025	200,038	0.03	100,000	1.625% Unilever 12/02/2033	112,725	0.02
100,000	0.000% Tyco Electronics Group 14/02/2025	100,332	0.01	100,000	1.500% Unilever 11/06/2039	109,802	0.02
100,000	0.000% Tyco Electronics Group 16/02/2029	97,104	0.01	200,000	0.500% Unilever Finance Netherlands 29/04/2024	204,300	0.03
200,000	0.750% UBS 21/04/2023	203,202	0.03	200,000	0.500% Unione di Banche Italiane 15/07/2024	204,826	0.03
200,000	0.250% UBS Group 29/01/2026	201,260	0.03	250,000	1.625% Unione di Banche Italiane 21/04/2025	261,517	0.04
200,000	0.250% UBS Group 24/02/2028	198,260	0.03	100,000	1.000% Unione di Banche Italiane 25/09/2025	105,117	0.02
200,000	2.125% UBS Group Funding CH 04/03/2024	211,154	0.03	100,000	0.375% Unione di Banche Italiane 14/09/2026	102,750	0.02
100,000	1.500% Unibail-Rodamco-Westfield 29/05/2029	107,181	0.02	100,000	6.875% UNIQA Insurance Group 31/07/2043	112,023	0.02
200,000	2.625% Unibail-Rodamco-Westfield 09/04/2030	232,108	0.03	100,000	0.500% United Overseas Bank 16/01/2025	102,582	0.02
100,000	1.875% Unibail-Rodamco-Westfield 15/01/2031	109,160	0.02	250,000	0.010% United Overseas Bank 01/12/2027	250,435	0.04
				100,000	1.625% United Parcel Service 15/11/2025	106,728	0.02
				100,000	2.150% United Technologies 18/05/2030	111,468	0.02
				100,000	1.362% Upjohn Finance 23/06/2027	104,319	0.02
				100,000	1.908% Upjohn Finance 23/06/2032	106,032	0.02
				100,000	0.850% US Bancorp 07/06/2024	102,650	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)			
Euro - 35.11% (continued)				Euro - 35.11% (continued)			
100,000	0.000% Vantage Towers 31/03/2025	99,821	0.01	200,000	1.125% Volkswagen International Finance 02/10/2023	205,046	0.03
100,000	1.496% Veolia Environnement 30/11/2026	107,018	0.02	100,000	1.625% Volkswagen International Finance 16/01/2030	107,673	0.02
100,000	1.590% Veolia Environnement 10/01/2028	108,359	0.02	200,000	3.250% Volkswagen International Finance 18/11/2030	243,012	0.04
100,000	1.250% Veolia Environnement 15/04/2028	106,323	0.02	100,000	1.250% Volkswagen International Finance 23/09/2032	103,674	0.02
100,000	0.800% Veolia Environnement 15/01/2032	100,916	0.01	100,000	4.125% Volkswagen International Finance 16/11/2038	138,077	0.02
200,000	0.875% Verizon Communications 08/04/2027	206,944	0.03	100,000	1.500% Volkswagen International Finance 21/01/2041	97,456	0.01
100,000	0.375% Verizon Communications 22/03/2029	99,304	0.01	100,000	4.625% Volkswagen International Finance (Perpetual)	112,847	0.02
100,000	1.875% Verizon Communications 15/07/2029	110,979	0.02	100,000	3.500% Volkswagen International Finance (Perpetual)	109,663	0.02
100,000	2.625% Verizon Communications 01/12/2031	117,861	0.02	100,000	3.875% Volkswagen International Finance (Perpetual)	110,948	0.02
100,000	0.750% Verizon Communications 22/03/2032	98,879	0.01	45,000	1.000% Volkswagen Leasing 16/02/2023	45,720	0.01
300,000	1.300% Verizon Communications 18/05/2033	310,686	0.05	55,000	0.250% Volkswagen Leasing 12/01/2026	55,087	0.01
100,000	2.875% Verizon Communications 15/01/2038	122,055	0.02	100,000	1.500% Volkswagen Leasing 19/06/2026	105,628	0.02
100,000	0.625% VF 25/02/2032	97,998	0.01	100,000	0.375% Volkswagen Leasing 20/07/2026	100,203	0.01
50,000	3.750% Vienna Insurance Group 02/03/2046	56,667	0.01	35,000	0.500% Volkswagen Leasing 12/01/2029	34,589	0.01
100,000	3.125% Vier Gas Transport 10/07/2023	106,002	0.02	100,000	1.625% Volvo Treasury 26/05/2025	105,691	0.02
100,000	1.625% Vinci 18/01/2029	109,945	0.02	100,000	0.000% Vonovia 01/12/2025	99,523	0.01
100,000	2.875% Virgin Money UK 24/06/2025	107,291	0.02	100,000	0.375% Vonovia 16/06/2027	100,063	0.01
100,000	0.625% Vivendi 11/06/2025	102,272	0.01	200,000	1.000% Vonovia 16/06/2033	198,684	0.03
100,000	2.200% Vodafone Group 25/08/2026	110,157	0.02	100,000	1.500% Vonovia 14/06/2041	98,876	0.01
200,000	0.900% Vodafone Group 24/11/2026	207,952	0.03	100,000	0.875% Vonovia Finance 03/07/2023	101,713	0.01
100,000	1.625% Vodafone Group 24/11/2030	108,734	0.02	100,000	0.750% Vonovia Finance 15/01/2024	102,051	0.01
100,000	1.600% Vodafone Group 29/07/2031	107,780	0.02	100,000	1.800% Vonovia Finance 29/06/2025	106,270	0.02
100,000	1.000% Volksbank 08/03/2028	107,030	0.02	100,000	0.625% Vonovia Finance 09/07/2026	101,990	0.01
100,000	0.750% Volkswagen Bank 15/06/2023	101,465	0.01	100,000	2.125% Vonovia Finance 22/03/2030	111,974	0.02
100,000	1.875% Volkswagen Bank 31/01/2024	104,386	0.02	100,000	1.000% Vonovia Finance 09/07/2030	102,441	0.01
100,000	1.250% Volkswagen Bank 15/12/2025	104,223	0.02	200,000	0.010% Vseobecna Uverova Banka 23/06/2025	201,514	0.03
100,000	2.500% Volkswagen Bank 31/07/2026	110,478	0.02	100,000	0.010% Vseobecna Uverova Banka 24/03/2026	100,655	0.01
100,000	1.375% Volkswagen Financial Services 16/10/2023	102,998	0.02	50,000	4.875% Walmart 21/09/2029	67,784	0.01
40,000	0.000% Volkswagen Financial Services 12/02/2025	39,874	0.01	100,000	2.250% Wells Fargo & Co 02/05/2023	104,012	0.02
165,000	0.125% Volkswagen Financial Services 12/02/2027	162,647	0.02	200,000	0.500% Wells Fargo & Co 26/04/2024	203,110	0.03
100,000	2.250% Volkswagen Financial Services 01/10/2027	110,318	0.02	100,000	2.000% Wells Fargo & Co 27/04/2026	108,109	0.02
100,000	0.375% Volkswagen Financial Services 12/02/2030	96,743	0.01	100,000	1.375% Wells Fargo & Co 26/10/2026	105,505	0.02
125,000	0.875% Volkswagen International Finance 16/01/2023	126,746	0.02	100,000	1.000% Wells Fargo & Co 02/02/2027	103,495	0.02
				100,000	1.500% Wells Fargo & Co 24/05/2027	106,021	0.02
				100,000	1.741% Wells Fargo & Co 04/05/2030	107,367	0.02
				100,000	1.375% Wendel 26/04/2026	104,965	0.02

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Corporate Bonds - 35.11% (March 2021: 34.66%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 35.11% (continued)				Euro - 64.06% (continued)			
100,000	1.625% Westlake Chemical 17/07/2029	105,861	0.02	100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	106,996	0.02
100,000	0.375% Westpac Banking 05/03/2023	101,157	0.01	200,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	206,116	0.03
100,000	0.625% Westpac Banking 22/11/2024	102,548	0.02	200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	196,936	0.03
200,000	0.500% Westpac Banking 16/01/2025	205,158	0.03	100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	110,895	0.02
100,000	1.125% Westpac Banking 05/09/2027	105,880	0.02	100,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	96,974	0.01
200,000	0.375% Westpac Banking 22/09/2036	194,714	0.03	100,000	1.125% Agence France Locale 20/06/2028	107,315	0.02
100,000	0.100% Westpac Securities 13/07/2027	98,820	0.01	350,000	0.000% Austria Government Bond 20/09/2022	352,212	0.05
100,000	0.452% Wintershall Dea Finance 25/09/2023	100,903	0.01	450,000	3.400% Austria Government Bond 22/11/2022	471,105	0.07
100,000	0.840% Wintershall Dea Finance 25/09/2025	102,031	0.01	300,000	0.000% Austria Government Bond 20/04/2023	303,363	0.04
100,000	1.250% Wirtschafts & Infrastrukturbank Hessen 06/09/2033	110,849	0.02	470,000	0.000% Austria Government Bond 15/07/2023	476,392	0.07
100,000	1.350% Wizz Air Finance 19/01/2024	102,096	0.01	680,000	1.750% Austria Government Bond 20/10/2023	714,864	0.10
100,000	0.500% WL BANK Westfaelische Landschaft Bodenkreditbank 01/04/2027	103,728	0.02	550,000	0.000% Austria Government Bond 15/07/2024	560,302	0.08
100,000	0.750% Wolters Kluwer 03/07/2030	102,126	0.01	470,000	1.650% Austria Government Bond 21/10/2024	503,530	0.07
100,000	0.875% Worldline 30/06/2027	103,304	0.02	500,000	0.000% Austria Government Bond 20/04/2025	510,290	0.07
100,000	2.250% WPC Eurobond 09/04/2026	108,232	0.02	600,000	1.200% Austria Government Bond 20/10/2025	643,902	0.09
100,000	3.000% WPP Finance 2013 20/11/2023	106,893	0.02	500,000	4.850% Austria Government Bond 15/03/2026	622,770	0.09
100,000	0.125% Yorkshire Building Society 08/05/2024	101,133	0.01	715,000	0.750% Austria Government Bond 20/10/2026	759,258	0.11
100,000	0.625% Yorkshire Building Society 21/09/2025	102,390	0.01	805,000	0.500% Austria Government Bond 20/04/2027	845,918	0.12
100,000	0.500% Yorkshire Building Society 01/07/2028	100,322	0.01	200,000	6.250% Austria Government Bond 15/07/2027	278,262	0.04
100,000	1.164% Zimmer Biomet Holdings 15/11/2027	103,769	0.02	450,000	0.750% Austria Government Bond 20/02/2028	480,740	0.07
100,000	1.875% Zurich Finance Ireland Designated Activity 17/09/2050	105,090	0.02	580,000	0.500% Austria Government Bond 20/02/2029	608,988	0.09
Total Corporate Bonds		239,365,205	35.11	730,000	0.000% Austria Government Bond 20/02/2030	734,000	0.11
Government Bond - 64.06% (March 2021: 64.69%)				350,000	0.000% Austria Government Bond 20/02/2031	348,978	0.05
Euro - 64.06%				450,000	2.400% Austria Government Bond 23/05/2034	574,929	0.08
100,000	0.950% Adif - Alta Velocidad 30/04/2027	105,329	0.02	625,000	4.150% Austria Government Bond 15/03/2037	992,631	0.15
300,000	0.500% Agence Francaise de Developpement EPIC 25/10/2022	303,240	0.04	240,000	0.000% Austria Government Bond 20/10/2040	218,635	0.03
100,000	0.000% Agence Francaise de Developpement EPIC 25/03/2025	101,362	0.01				
100,000	0.500% Agence Francaise de Developpement EPIC 31/10/2025	103,366	0.02				
100,000	2.250% Agence Francaise de Developpement EPIC 28/05/2026	111,668	0.02				
300,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	307,110	0.05				
200,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	201,550	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
355,000	3.150% Austria Government Bond 20/06/2044	561,046	0.08	670,000	0.500% Belgium Government Bond 22/10/2024	693,483	0.10
400,000	1.500% Austria Government Bond 20/02/2047	488,900	0.07	1,130,000	0.800% Belgium Government Bond 22/06/2025	1,188,624	0.17
360,000	0.750% Austria Government Bond 20/03/2051	370,908	0.05	570,000	4.500% Belgium Government Bond 28/03/2026	700,701	0.10
165,000	3.800% Austria Government Bond 26/01/2062	341,430	0.05	800,000	1.000% Belgium Government Bond 22/06/2026	856,344	0.13
125,000	0.700% Austria Government Bond 20/04/2071	118,140	0.02	650,000	0.800% Belgium Government Bond 22/06/2027	694,518	0.10
113,000	1.500% Austria Government Bond 02/11/2086	145,222	0.02	1,010,000	0.000% Belgium Government Bond 22/10/2027	1,030,654	0.15
320,000	2.100% Austria Government Bond 20/09/2117	515,315	0.08	610,000	5.500% Belgium Government Bond 28/03/2028	845,039	0.12
150,000	0.850% Austria Government Bond 30/06/2120	133,950	0.02	680,000	0.800% Belgium Government Bond 22/06/2028	729,205	0.11
100,000	0.250% Autobahnen- und Schnell- strassen-Finanzierungs 18/10/2024	101,928	0.01	750,000	0.900% Belgium Government Bond 22/06/2029	811,477	0.12
100,000	1.375% Autonomous Community of Andalusia Spain 30/04/2029	108,148	0.02	570,000	0.100% Belgium Government Bond 22/06/2030	576,851	0.08
50,000	4.125% Autonomous Community of Madrid Spain 21/05/2024	55,874	0.01	800,000	1.000% Belgium Government Bond 22/06/2031	873,808	0.13
200,000	0.997% Autonomous Community of Madrid Spain 30/09/2024	208,094	0.03	600,000	0.000% Belgium Government Bond 22/10/2031	592,740	0.09
100,000	1.826% Autonomous Community of Madrid Spain 30/04/2025	107,512	0.02	540,000	4.000% Belgium Government Bond 28/03/2032	761,076	0.11
200,000	1.571% Autonomous Community of Madrid Spain 30/04/2029	220,220	0.03	590,000	1.250% Belgium Government Bond 22/04/2033	663,355	0.10
100,000	0.420% Autonomous Community of Madrid Spain 30/04/2031	99,348	0.01	690,000	3.000% Belgium Government Bond 22/06/2034	925,614	0.14
100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	108,941	0.02	450,000	5.000% Belgium Government Bond 28/03/2035	730,863	0.11
200,000	0.250% Bank Nederlandse Gemeenten 22/02/2023	202,132	0.03	450,000	1.450% Belgium Government Bond 22/06/2037	517,631	0.08
250,000	3.875% Bank Nederlandse Gemeenten 26/05/2023	268,145	0.04	520,000	1.900% Belgium Government Bond 22/06/2038	636,568	0.09
100,000	0.625% Bank Nederlandse Gemeenten 19/06/2027	104,763	0.02	270,000	0.400% Belgium Government Bond 22/06/2040	259,440	0.04
100,000	0.875% Bank Nederlandse Gemeenten 24/10/2036	106,368	0.02	840,000	4.250% Belgium Government Bond 28/03/2041	1,401,019	0.21
100,000	1.125% Basque Government 30/04/2029	106,989	0.02	565,000	3.750% Belgium Government Bond 22/06/2045	933,821	0.14
200,000	0.450% Basque Government 30/04/2032	198,334	0.03	580,000	1.600% Belgium Government Bond 22/06/2047	683,014	0.10
720,000	4.250% Belgium Government Bond 28/09/2022	755,244	0.11	450,000	1.700% Belgium Government Bond 22/06/2050	541,917	0.08
885,000	2.250% Belgium Government Bond 22/06/2023	930,153	0.14	300,000	2.250% Belgium Government Bond 22/06/2057	416,391	0.06
450,000	0.200% Belgium Government Bond 22/10/2023	458,271	0.07	370,000	2.150% Belgium Government Bond 22/06/2066	517,660	0.08
845,000	2.600% Belgium Government Bond 22/06/2024	920,746	0.14				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
250,000	0.650% Belgium Government Bond 22/06/2071	207,840	0.03	1,130,000	1.500% Bundesrepublik Deutschland 15/05/2023	1,170,929	0.17
300,000	0.050% BNG Bank 11/07/2023	302,949	0.04	1,400,000	2.000% Bundesrepublik Deutschland 15/08/2023	1,472,366	0.22
300,000	0.250% BNG Bank 10/01/2024	304,998	0.04	1,100,000	1.750% Bundesrepublik Deutschland 15/02/2024	1,165,527	0.17
50,000	0.250% BNG Bank 07/05/2025	51,149	0.01	1,000,000	1.500% Bundesrepublik Deutschland 15/05/2024	1,058,620	0.16
100,000	0.750% BNG Bank 24/01/2029	105,883	0.02	1,050,000	1.000% Bundesrepublik Deutschland 15/08/2024	1,102,164	0.16
100,000	0.100% BNG Bank 15/01/2030	100,609	0.01	1,650,000	0.500% Bundesrepublik Deutschland 15/02/2025	1,717,039	0.25
200,000	0.125% BNG Bank 19/04/2033	197,016	0.03	1,245,000	1.000% Bundesrepublik Deutschland 15/08/2025	1,325,776	0.19
200,000	0.875% BNG Bank 17/10/2035	213,034	0.03	1,630,000	0.500% Bundesrepublik Deutschland 15/02/2026	1,710,897	0.25
100,000	1.500% BNG Bank 15/07/2039	116,974	0.02	1,560,000	0.000% Bundesrepublik Deutschland 15/08/2026	1,604,944	0.24
300,000	0.250% Bpifrance Financement 14/02/2023	303,258	0.04	1,780,000	0.250% Bundesrepublik Deutschland 15/02/2027	1,857,056	0.27
200,000	0.125% Bpifrance Financement 25/11/2023	202,766	0.03	310,000	6.500% Bundesrepublik Deutschland 04/07/2027	437,816	0.06
100,000	2.750% Bpifrance Financement 25/10/2025	112,629	0.02	2,150,000	0.500% Bundesrepublik Deutschland 15/08/2027	2,278,914	0.33
100,000	0.625% Bpifrance Financement 25/05/2026	104,289	0.02	1,250,000	0.000% Bundesrepublik Deutschland 15/11/2027	1,286,750	0.19
100,000	0.875% Bpifrance Financement 25/11/2026	105,762	0.02	80,000	5.625% Bundesrepublik Deutschland 04/01/2028	111,251	0.02
200,000	0.125% Bpifrance Financement 26/02/2027	203,704	0.03	1,410,000	0.500% Bundesrepublik Deutschland 15/02/2028	1,498,506	0.22
100,000	1.000% Bpifrance Financement 25/05/2027	106,751	0.02	105,000	4.750% Bundesrepublik Deutschland 04/07/2028	142,681	0.02
100,000	0.875% Bpifrance Financement 26/09/2028	106,443	0.02	1,820,000	0.250% Bundesrepublik Deutschland 15/08/2028	1,906,741	0.28
100,000	0.250% Bpifrance SACA 04/06/2031	100,257	0.01	1,400,000	0.250% Bundesrepublik Deutschland 15/02/2029	1,468,236	0.22
100,000	1.875% Bulgaria Government International Bond 21/03/2023	103,135	0.02	1,540,000	0.000% Bundesrepublik Deutschland 15/08/2029	1,583,952	0.23
100,000	2.950% Bulgaria Government International Bond 03/09/2024	109,025	0.02	555,000	6.250% Bundesrepublik Deutschland 04/01/2030	865,090	0.13
200,000	0.375% Bulgaria Government International Bond 23/09/2030	198,068	0.03	1,350,000	0.000% Bundesrepublik Deutschland 15/02/2030	1,387,408	0.20
100,000	1.375% Bulgaria Government International Bond 23/09/2050	96,258	0.01	2,600,000	0.000% Bundesrepublik Deutschland 15/08/2030	2,671,038	0.39
890,000	0.000% Bundesobligation 07/10/2022	896,390	0.13	525,000	5.500% Bundesrepublik Deutschland 04/01/2031	813,472	0.12
800,000	0.000% Bundesobligation 14/04/2023	808,824	0.12	1,500,000	0.000% Bundesrepublik Deutschland 15/02/2031	1,533,900	0.22
1,100,000	0.000% Bundesobligation 13/10/2023	1,116,632	0.16	1,065,000	4.750% Bundesrepublik Deutschland 04/07/2034	1,739,358	0.26
1,560,000	0.000% Bundesobligation 05/04/2024	1,588,298	0.23				
1,350,000	0.000% Bundesobligation 18/10/2024	1,379,092	0.20				
750,000	0.000% Bundesobligation 11/04/2025	767,700	0.11				
1,510,000	0.000% Bundesobligation 10/10/2025	1,550,208	0.23				
1,350,000	0.000% Bundesobligation 10/04/2026	1,387,354	0.20				
600,000	0.000% Bundesobligation 09/10/2026	616,980	0.09				
970,000	1.500% Bundesrepublik Deutschland 04/09/2022	989,933	0.15				
1,210,000	1.500% Bundesrepublik Deutschland 15/02/2023	1,247,268	0.18				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
950,000	0.000% Bundesrepublik Deutschland 15/05/2035	950,209	0.14	500,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	592,735	0.09
1,140,000	4.000% Bundesrepublik Deutschland 04/01/2037	1,844,680	0.27	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	304,005	0.04
930,000	4.250% Bundesrepublik Deutschland 04/07/2039	1,628,923	0.24	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	302,529	0.04
1,004,000	4.750% Bundesrepublik Deutschland 04/07/2040	1,890,482	0.28	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	300,012	0.04
1,130,000	3.250% Bundesrepublik Deutschland 04/07/2042	1,867,517	0.27	600,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	591,120	0.09
1,350,000	2.500% Bundesrepublik Deutschland 04/07/2044	2,070,778	0.30	200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	197,878	0.03
1,590,000	2.500% Bundesrepublik Deutschland 15/08/2046	2,491,689	0.37	50,000	5.375% Caisse Francaise de Financement Local 08/07/2024	57,985	0.01
1,525,000	1.250% Bundesrepublik Deutschland 15/08/2048	1,928,286	0.28	200,000	0.500% Caisse Francaise de Financement Local 16/01/2025	205,430	0.03
1,430,000	0.000% Bundesrepublik Deutschland 15/08/2050	1,320,676	0.19	100,000	0.375% Caisse Francaise de Financement Local 23/06/2025	102,499	0.02
700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	719,929	0.11	200,000	1.125% Caisse Francaise de Financement Local 09/09/2025	211,146	0.03
750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	764,587	0.11	100,000	0.625% Caisse Francaise de Financement Local 13/04/2026	103,874	0.02
850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	842,528	0.12	100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	104,850	0.02
300,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	280,725	0.04	200,000	0.010% Caisse Francaise de Financement Local 22/02/2028	201,092	0.03
750,000	0.000% Bundesschatzanweisungen 16/09/2022	754,972	0.11	100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	121,355	0.02
750,000	0.000% Bundesschatzanweisungen 15/12/2022	756,427	0.11	100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	100,108	0.01
800,000	0.000% Bundesschatzanweisungen 10/03/2023	808,208	0.12	100,000	0.100% Caisse Francaise de Financement Local 13/11/2029	100,493	0.01
800,000	0.000% Bundesschatzanweisungen 16/06/2023	809,552	0.12	100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	109,342	0.02
600,000	0.000% Bundesschatzanweisungen 15/09/2023	608,172	0.09	100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	110,777	0.02
250,000	2.500% Caisse d'Amortissement de la Dette Sociale 25/10/2022	258,118	0.04	100,000	1.500% Caisse Francaise de Financement Local 28/06/2038	116,619	0.02
200,000	0.125% Caisse d'Amortissement de la Dette Sociale 25/11/2022	201,534	0.03	100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	97,422	0.01
10,000	4.125% Caisse d'Amortissement de la Dette Sociale 25/04/2023	10,731	0.00	200,000	2.125% Cassa Depositi e Prestiti 21/03/2026	217,766	0.03
100,000	0.500% Caisse d'Amortissement de la Dette Sociale 25/05/2023	101,710	0.01	100,000	1.625% Chile Government International Bond 30/01/2025	105,338	0.02
300,000	0.125% Caisse d'Amortissement de la Dette Sociale 25/10/2023	304,116	0.04	100,000	1.750% Chile Government International Bond 20/01/2026	106,970	0.02
270,000	2.375% Caisse d'Amortissement de la Dette Sociale 25/01/2024	288,225	0.04	200,000	0.555% Chile Government International Bond 21/01/2029	199,506	0.03
100,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	105,802	0.02	100,000	1.440% Chile Government International Bond 01/02/2029	105,538	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
100,000	0.000% China Development Bank 27/10/2023	100,310	0.01	220,000	0.875% Finland Government Bond 15/09/2025	232,641	0.03
200,000	0.125% China Government International Bond 12/11/2026	202,154	0.03	320,000	0.500% Finland Government Bond 15/04/2026	334,902	0.05
100,000	0.625% China Government International Bond 25/11/2035	97,980	0.01	200,000	0.000% Finland Government Bond 15/09/2026	204,504	0.02
200,000	2.700% Croatia Government International Bond 15/06/2028	228,530	0.03	400,000	0.500% Finland Government Bond 15/09/2027	421,004	0.06
100,000	1.125% Croatia Government International Bond 19/06/2029	103,114	0.02	230,000	2.750% Finland Government Bond 04/07/2028	278,314	0.04
200,000	1.125% Croatia Government International Bond 04/03/2033	199,082	0.03	140,000	0.500% Finland Government Bond 15/09/2028	147,465	0.02
100,000	2.750% Cyprus Government International Bond 27/06/2024	108,920	0.02	300,000	0.500% Finland Government Bond 15/09/2029	315,612	0.05
150,000	0.000% Cyprus Government International Bond 09/02/2026	151,016	0.02	300,000	0.000% Finland Government Bond 15/09/2030	301,572	0.04
100,000	1.500% Cyprus Government International Bond 16/04/2027	108,545	0.02	180,000	0.750% Finland Government Bond 15/04/2031	193,417	0.03
60,000	2.375% Cyprus Government International Bond 25/09/2028	69,582	0.01	270,000	0.125% Finland Government Bond 15/09/2031	272,465	0.04
60,000	2.750% Cyprus Government International Bond 26/02/2034	74,884	0.01	190,000	1.125% Finland Government Bond 15/04/2034	212,407	0.03
50,000	1.250% Cyprus Government International Bond 21/01/2040	52,177	0.01	180,000	0.125% Finland Government Bond 15/04/2036	175,540	0.03
50,000	2.750% Cyprus Government International Bond 03/05/2049	67,663	0.01	270,000	0.250% Finland Government Bond 15/09/2040	262,000	0.04
25,000	2.250% Cyprus Government International Bond 16/04/2050	30,349	0.00	205,000	2.625% Finland Government Bond 04/07/2042	296,260	0.04
200,000	0.010% Development Bank of Japan 09/09/2025	201,562	0.03	170,000	1.375% Finland Government Bond 15/04/2047	207,283	0.03
200,000	0.500% European Stability Mechanism 05/03/2029	209,028	0.03	150,000	0.125% Finland Government Bond 15/04/2052	131,438	0.02
130,000	1.750% European Stability Mechanism 20/10/2045	165,075	0.02	100,000	0.500% Finnvera 13/04/2026	103,467	0.02
200,000	1.875% European Union 04/04/2024	212,226	0.03	100,000	1.875% Flemish Community 02/06/2042	120,367	0.02
100,000	0.750% Export-Import Bank of China 28/05/2023	101,406	0.01	200,000	0.850% Fondo De Titulizacion Del Deficit Del Sistema Electrico 17/12/2023	205,650	0.03
100,000	0.375% Export-Import Bank of Korea 26/03/2024	101,479	0.01	1,650,000	2.250% France Government Bond OAT 25/10/2022	1,701,826	0.25
175,000	1.625% Finland Government Bond 15/09/2022	178,899	0.03	600,000	0.000% France Government Bond OAT 25/02/2023	605,856	0.09
210,000	1.500% Finland Government Bond 15/04/2023	217,218	0.03	2,040,000	0.000% France Government Bond OAT 25/03/2023	2,060,910	0.30
330,000	0.000% Finland Government Bond 15/09/2023	334,623	0.05	300,000	8.500% France Government Bond OAT 25/04/2023	343,278	0.05
235,000	2.000% Finland Government Bond 15/04/2024	251,297	0.04	2,300,000	1.750% France Government Bond OAT 25/05/2023	2,392,322	0.35
320,000	0.000% Finland Government Bond 15/09/2024	326,128	0.05	2,020,000	4.250% France Government Bond OAT 25/10/2023	2,226,767	0.33
430,000	4.000% Finland Government Bond 04/07/2025	505,598	0.07	1,700,000	0.000% France Government Bond OAT 25/02/2024	1,725,568	0.25

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
2,400,000	0.000% France Government Bond OAT 25/03/2024	2,437,656	0.36	865,000	4.750% France Government Bond OAT 25/04/2035	1,375,618	0.20
1,900,000	2.250% France Government Bond OAT 25/05/2024	2,045,882	0.30	2,475,000	1.250% France Government Bond OAT 25/05/2036	2,762,793	0.41
1,850,000	1.750% France Government Bond OAT 25/11/2024	1,987,510	0.29	900,000	4.000% France Government Bond OAT 25/10/2038	1,419,516	0.21
3,050,000	0.000% France Government Bond OAT 25/03/2025	3,109,017	0.46	1,550,000	1.750% France Government Bond OAT 25/06/2039	1,877,530	0.28
3,200,000	0.500% France Government Bond OAT 25/05/2025	3,322,720	0.49	1,400,000	0.500% France Government Bond OAT 25/05/2040	1,371,328	0.20
500,000	6.000% France Government Bond OAT 25/10/2025	634,205	0.09	1,800,000	4.500% France Government Bond OAT 25/04/2041	3,102,264	0.45
1,660,000	1.000% France Government Bond OAT 25/11/2025	1,764,381	0.26	500,000	0.500% France Government Bond OAT 25/06/2044	477,730	0.07
2,500,000	0.000% France Government Bond OAT 25/02/2026	2,550,175	0.37	1,280,000	3.250% France Government Bond OAT 25/05/2045	1,989,018	0.29
2,480,000	3.500% France Government Bond OAT 25/04/2026	2,932,005	0.43	1,570,000	2.000% France Government Bond OAT 25/05/2048	2,017,230	0.30
1,900,000	0.500% France Government Bond OAT 25/05/2026	1,984,018	0.29	1,480,000	1.500% France Government Bond OAT 25/05/2050	1,715,720	0.25
2,050,000	0.250% France Government Bond OAT 25/11/2026	2,118,306	0.31	1,520,000	0.750% France Government Bond OAT 25/05/2052	1,448,788	0.21
600,000	0.000% France Government Bond OAT 25/02/2027	610,866	0.09	270,000	0.750% France Government Bond OAT 25/05/2053	254,910	0.04
2,350,000	1.000% France Government Bond OAT 25/05/2027	2,528,670	0.37	975,000	4.000% France Government Bond OAT 25/04/2055	1,837,397	0.27
2,480,000	2.750% France Government Bond OAT 25/10/2027	2,947,034	0.43	830,000	4.000% France Government Bond OAT 25/04/2060	1,633,988	0.24
2,800,000	0.750% France Government Bond OAT 25/05/2028	2,983,344	0.44	665,000	1.750% France Government Bond OAT 25/05/2066	836,803	0.12
3,030,000	0.750% France Government Bond OAT 25/11/2028	3,231,556	0.47	430,000	0.500% France Government Bond OAT 25/05/2072	332,347	0.05
565,000	5.500% France Government Bond OAT 25/04/2029	807,950	0.12	100,000	1.875% Free and Hanseatic City of Hamburg 27/02/2024	105,674	0.02
2,750,000	0.500% France Government Bond OAT 25/05/2029	2,878,782	0.42	100,000	0.000% Free and Hanseatic City of Hamburg 07/04/2026	101,333	0.01
2,350,000	0.000% France Government Bond OAT 25/11/2029	2,360,034	0.35	200,000	0.010% Free and Hanseatic City of Hamburg 05/11/2035	189,086	0.03
2,720,000	2.500% France Government Bond OAT 25/05/2030	3,317,122	0.49	100,000	1.450% Free and Hanseatic City of Hamburg 05/11/2038	115,419	0.02
2,250,000	0.000% France Government Bond OAT 25/11/2030	2,238,345	0.33	200,000	0.010% Free State of Bavaria 20/03/2023	201,750	0.03
2,725,000	1.500% France Government Bond OAT 25/05/2031	3,096,663	0.45	200,000	0.010% Free State of Bavaria 15/01/2026	202,834	0.03
2,400,000	0.000% France Government Bond OAT 25/11/2031	2,363,136	0.35	100,000	0.010% Free State of Bavaria 07/05/2027	101,241	0.01
740,000	5.750% France Government Bond OAT 25/10/2032	1,195,337	0.18	100,000	0.010% Free State of Saxony 06/08/2025	101,369	0.01
2,430,000	1.250% France Government Bond OAT 25/05/2034	2,708,502	0.40	100,000	0.010% Free State of Saxony 29/04/2031	99,044	0.01
				285,000	2.250% Gemeinsame Deutsche Bundeslaender 23/10/2023	301,165	0.04
				50,000	1.750% Gemeinsame Deutsche Bundeslaender 14/05/2024	52,895	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
350,000	0.500% Gemeinsame Deutsche Bundeslaender 05/02/2025	360,591	0.05	280,000	1.300% Ireland Government Bond 15/05/2033	313,872	0.05
200,000	0.375% Gemeinsame Deutsche Bundeslaender 17/04/2025	205,354	0.03	220,000	0.400% Ireland Government Bond 15/05/2035	219,914	0.03
100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	105,063	0.02	265,000	1.700% Ireland Government Bond 15/05/2037	313,296	0.05
100,000	1.250% Hungary Government International Bond 22/10/2025	104,993	0.02	300,000	0.550% Ireland Government Bond 22/04/2041	293,895	0.04
200,000	1.125% Hungary Government International Bond 28/04/2026	209,318	0.03	455,000	2.000% Ireland Government Bond 18/02/2045	580,644	0.09
200,000	0.125% Hungary Government International Bond 21/09/2028	196,264	0.03	300,000	1.500% Ireland Government Bond 15/05/2050	345,711	0.05
200,000	0.000% Iceland Government International Bond 15/04/2028	197,542	0.03	200,000	2.875% Israel Government International Bond 29/01/2024	214,690	0.03
100,000	2.625% Indonesia Government International Bond 14/06/2023	104,149	0.02	150,000	1.500% Israel Government International Bond 18/01/2027	161,328	0.02
200,000	1.750% Indonesia Government International Bond 24/04/2025	209,062	0.03	100,000	2.500% Israel Government International Bond 16/01/2049	127,061	0.02
200,000	3.750% Indonesia Government International Bond 14/06/2028	235,992	0.03	800,000	5.500% Italy Buoni Poliennali Del Tesoro 01/09/2022	843,608	0.12
100,000	0.000% Instituto de Credito Oficial 30/04/2027	100,695	0.01	750,000	1.450% Italy Buoni Poliennali Del Tesoro 15/09/2022	763,747	0.11
200,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	198,054	0.03	930,000	5.500% Italy Buoni Poliennali Del Tesoro 01/11/2022	989,920	0.15
100,000	0.010% Investitionsbank Schleswig-Holstein 15/05/2026	101,037	0.01	1,300,000	0.000% Italy Buoni Poliennali Del Tesoro 29/11/2022	1,306,552	0.19
260,000	0.000% Ireland Government Bond 18/10/2022	261,721	0.04	700,000	0.050% Italy Buoni Poliennali Del Tesoro 15/01/2023	704,802	0.10
290,000	3.900% Ireland Government Bond 20/03/2023	309,439	0.05	920,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2023	938,023	0.14
390,000	3.400% Ireland Government Bond 18/03/2024	428,622	0.06	650,000	0.950% Italy Buoni Poliennali Del Tesoro 15/03/2023	663,110	0.10
510,000	5.400% Ireland Government Bond 13/03/2025	615,259	0.09	1,175,000	4.500% Italy Buoni Poliennali Del Tesoro 01/05/2023	1,267,179	0.19
775,000	1.000% Ireland Government Bond 15/05/2026	826,762	0.12	830,000	0.600% Italy Buoni Poliennali Del Tesoro 15/06/2023	845,023	0.12
420,000	0.200% Ireland Government Bond 15/05/2027	432,520	0.06	900,000	4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	985,734	0.14
330,000	0.900% Ireland Government Bond 15/05/2028	354,668	0.05	1,000,000	0.300% Italy Buoni Poliennali Del Tesoro 15/08/2023	1,013,230	0.15
410,000	1.100% Ireland Government Bond 15/05/2029	447,720	0.07	1,000,000	2.450% Italy Buoni Poliennali Del Tesoro 01/10/2023	1,056,990	0.15
390,000	2.400% Ireland Government Bond 15/05/2030	471,514	0.07	1,120,000	0.650% Italy Buoni Poliennali Del Tesoro 15/10/2023	1,144,147	0.17
550,000	0.200% Ireland Government Bond 18/10/2030	556,342	0.08	150,000	9.000% Italy Buoni Poliennali Del Tesoro 01/11/2023	179,231	0.03
330,000	1.350% Ireland Government Bond 18/03/2031	369,755	0.05	1,200,000	0.000% Italy Buoni Poliennali Del Tesoro 15/01/2024	1,208,640	0.18
370,000	0.000% Ireland Government Bond 18/10/2031	363,451	0.05	400,000	0.000% Italy Buoni Poliennali Del Tesoro 30/01/2024	402,600	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
1,040,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	1,160,650	0.17	870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	958,723	0.14
1,200,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	1,208,184	0.18	1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,193,309	0.17
600,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	633,330	0.09	430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	589,491	0.09
1,150,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	1,212,790	0.18	890,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	981,118	0.14
200,000	0.000% Italy Buoni Poliennali Del Tesoro 15/08/2024	201,180	0.03	1,200,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,188,108	0.17
905,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	1,009,826	0.15	300,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	300,780	0.04
900,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	946,026	0.14	1,650,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	2,130,843	0.31
960,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	1,041,523	0.15	1,750,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	2,034,970	0.30
950,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	965,789	0.14	1,160,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,375,400	0.20
1,250,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	1,470,187	0.22	510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	698,720	0.10
950,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	1,003,789	0.15	1,675,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	2,066,179	0.30
1,270,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	1,344,524	0.20	1,550,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,635,653	0.24
1,100,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	1,179,145	0.17	1,250,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,273,262	0.19
850,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	938,502	0.14	1,600,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,724,096	0.25
800,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	867,216	0.13	1,550,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,562,198	0.23
1,300,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,326,117	0.19	800,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,186,384	0.17
885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,059,708	0.16	1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,073,655	0.16
1,100,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,096,293	0.16	1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	1,105,005	0.16
865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	926,138	0.14	1,430,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,534,619	0.23
1,450,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,588,576	0.23	700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,058,883	0.16
300,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	297,978	0.04	1,200,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,386,120	0.20
520,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	707,767	0.10	460,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	673,196	0.10
900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	950,184	0.14	1,200,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,523,664	0.22
1,300,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	1,344,083	0.20	550,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	566,043	0.08
700,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	776,979	0.11	600,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	681,450	0.10

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)			
1,245,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,708,837	0.25
850,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	807,704	0.12
770,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	951,712	0.14
1,035,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,616,908	0.24
920,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,160,479	0.17
1,075,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	1,699,586	0.25
740,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	772,619	0.11
935,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,493,326	0.22
550,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	535,849	0.08
745,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	980,040	0.14
930,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,118,185	0.16
740,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,008,709	0.15
680,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	992,487	0.15
895,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	1,027,737	0.15
560,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	546,846	0.08
470,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	554,201	0.08
250,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	245,803	0.04
550,000	0.000% Italy Certificati di Credito del Tesoro 28/09/2022	552,530	0.08
50,000	5.125% Italy Government International Bond 31/07/2024	57,236	0.01
100,000	1.550% Kazakhstan Government International Bond 09/11/2023	103,191	0.02
100,000	0.050% Kommunalbanken 24/10/2029	99,568	0.01
300,000	0.625% Kommunekredit 11/05/2026	312,264	0.05
100,000	0.000% Kommunekredit 03/03/2031	98,499	0.01
100,000	0.875% Kommunekredit 03/11/2036	105,276	0.02
100,000	0.625% Kommunekredit 21/11/2039	100,543	0.01
100,000	0.010% Korea Housing Finance 05/02/2025	100,631	0.01
200,000	0.000% Kuntarahoitus 14/10/2030	199,206	0.03
200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	202,204	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)			
200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	212,100	0.03
100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	99,373	0.01
200,000	0.010% Land Berlin 18/05/2027	202,338	0.03
200,000	0.625% Land Berlin 05/02/2029	210,146	0.03
300,000	0.125% Land Berlin 04/06/2035	289,590	0.04
150,000	0.050% Land Berlin 06/08/2040	136,697	0.02
100,000	0.100% Land Berlin 18/01/2041	91,873	0.01
50,000	0.200% Land Thueringen 26/10/2026	51,120	0.01
100,000	0.500% Land Thueringen 02/03/2027	103,870	0.02
100,000	0.010% Land Thueringen 24/03/2031	99,228	0.01
100,000	0.125% Land Thueringen 13/01/2051	87,442	0.01
200,000	0.375% Latvia Government International Bond 07/10/2026	206,496	0.03
100,000	1.875% Latvia Government International Bond 19/02/2049	133,149	0.02
250,000	0.950% Lithuania Government International Bond 26/05/2027	265,870	0.04
50,000	2.100% Lithuania Government International Bond 26/05/2047	68,770	0.01
100,000	0.500% Lithuania Government International Bond 28/07/2050	95,111	0.01
100,000	0.000% Luxembourg Government Bond 28/04/2025	101,647	0.01
100,000	0.000% Luxembourg Government Bond 13/11/2026	101,673	0.01
70,000	0.625% Luxembourg Government Bond 01/02/2027	73,450	0.01
100,000	1.375% Mexico Government International Bond 15/01/2025	103,839	0.02
100,000	1.625% Mexico Government International Bond 08/04/2026	104,672	0.02
200,000	1.750% Mexico Government International Bond 17/04/2028	209,604	0.03
100,000	3.375% Mexico Government International Bond 23/02/2031	115,125	0.02
100,000	1.450% Mexico Government International Bond 25/10/2033	94,562	0.01
100,000	2.875% Mexico Government International Bond 08/04/2039	102,233	0.01
100,000	2.125% Mexico Government International Bond 25/10/2051	82,990	0.01
100,000	4.000% Mexico Government International Bond 15/03/2115	108,624	0.02
100,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	101,099	0.01
200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	189,884	0.03

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	112,228	0.02	600,000	0.250% Netherlands Government Bond 15/07/2029	623,028	0.09
100,000	0.125% Municipality Finance 07/03/2024	101,495	0.01	826,000	0.000% Netherlands Government Bond 15/07/2030	837,366	0.12
100,000	0.750% Municipality Finance 07/09/2027	105,533	0.02	700,000	0.000% Netherlands Government Bond 15/07/2031	705,026	0.10
100,000	0.050% Municipality Finance 06/09/2029	100,689	0.01	735,000	2.500% Netherlands Government Bond 15/01/2033	944,519	0.14
100,000	0.125% Nederlandse Financierings- Maatschappij voor Ontwikkelingslanden 03/04/2027	101,174	0.01	815,000	4.000% Netherlands Government Bond 15/01/2037	1,294,407	0.19
200,000	0.500% Nederlandse Waterschapsbank 27/10/2022	202,272	0.03	360,000	0.000% Netherlands Government Bond 15/01/2038	347,594	0.05
100,000	0.500% Nederlandse Waterschapsbank 19/01/2023	101,356	0.01	520,000	0.500% Netherlands Government Bond 15/01/2040	548,735	0.08
100,000	0.000% Nederlandse Waterschapsbank 14/04/2023	100,805	0.01	970,000	3.750% Netherlands Government Bond 15/01/2042	1,652,298	0.24
400,000	0.125% Nederlandse Waterschapsbank 17/01/2024	405,748	0.06	880,000	2.750% Netherlands Government Bond 15/01/2047	1,417,583	0.21
100,000	0.625% Nederlandse Waterschapsbank 18/01/2027	104,428	0.02	420,000	0.000% Netherlands Government Bond 15/01/2052	377,089	0.06
200,000	1.000% Nederlandse Waterschapsbank 01/03/2028	214,362	0.03	100,000	0.250% Niedersachsen Invest 16/07/2035	97,315	0.01
100,000	0.625% Nederlandse Waterschapsbank 06/02/2029	104,953	0.02	200,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	199,362	0.03
100,000	0.050% Nederlandse Waterschapsbank 28/01/2030	100,406	0.01	100,000	3.750% Peruvian Government International Bond 01/03/2030	118,548	0.02
100,000	1.500% Nederlandse Waterschapsbank 27/04/2038	116,205	0.02	200,000	1.250% Peruvian Government International Bond 11/03/2033	193,442	0.03
100,000	0.750% Nederlandse Waterschapsbank 04/10/2041	103,022	0.02	100,000	0.700% Philippine Government International Bond 03/02/2029	99,327	0.01
100,000	0.500% Nederlandse Waterschapsbank 26/04/2051	97,650	0.01	100,000	1.750% Philippine Government International Bond 28/04/2041	99,699	0.01
369,000	3.750% Netherlands Government Bond 15/01/2023	390,369	0.06	50,000	3.750% Poland Government International Bond 19/01/2023	52,731	0.01
1,130,000	1.750% Netherlands Government Bond 15/07/2023	1,180,432	0.17	100,000	3.000% Poland Government International Bond 15/01/2024	107,795	0.02
1,100,000	0.000% Netherlands Government Bond 15/01/2024	1,117,490	0.16	100,000	0.000% Poland Government International Bond 10/02/2025	100,754	0.01
740,000	2.000% Netherlands Government Bond 15/07/2024	795,752	0.12	100,000	1.125% Poland Government International Bond 07/08/2026	106,545	0.02
980,000	0.250% Netherlands Government Bond 15/07/2025	1,012,046	0.15	200,000	1.000% Poland Government International Bond 25/10/2028	215,042	0.03
1,120,000	0.500% Netherlands Government Bond 15/07/2026	1,176,090	0.17	200,000	1.000% Poland Government International Bond 07/03/2029	215,826	0.03
770,000	0.000% Netherlands Government Bond 15/01/2027	788,873	0.12	250,000	2.375% Poland Government International Bond 18/01/2036	306,428	0.04
1,040,000	0.750% Netherlands Government Bond 15/07/2027	1,112,561	0.16	500,000	2.200% Portugal Obrigacoes do Tesouro 17/10/2022	514,955	0.08
230,000	5.500% Netherlands Government Bond 15/01/2028	316,303	0.05	430,000	4.950% Portugal Obrigacoes do Tesouro 25/10/2023	480,409	0.07
700,000	0.750% Netherlands Government Bond 15/07/2028	752,969	0.11	630,000	5.650% Portugal Obrigacoes do Tesouro 15/02/2024	724,872	0.11

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
920,000	2.875% Portugal Obrigacoes do Tesouro 15/10/2025	1,046,758	0.15	100,000	0.500% Region Wallonne Belgium 22/06/2037	96,383	0.01
540,000	2.875% Portugal Obrigacoes do Tesouro 21/07/2026	625,655	0.09	100,000	1.250% Region Wallonne Belgium 22/06/2071	93,428	0.01
580,000	4.125% Portugal Obrigacoes do Tesouro 14/04/2027	724,147	0.11	200,000	0.700% Romania Government Bond 24/08/2026	200,882	0.03
250,000	0.700% Portugal Obrigacoes do Tesouro 15/10/2027	263,748	0.04	190,000	2.750% Romanian Government International Bond 29/10/2025	209,217	0.03
710,000	2.125% Portugal Obrigacoes do Tesouro 17/10/2028	821,434	0.12	100,000	2.000% Romanian Government International Bond 08/12/2026	106,919	0.02
570,000	1.950% Portugal Obrigacoes do Tesouro 15/06/2029	655,745	0.10	150,000	2.875% Romanian Government International Bond 26/05/2028	166,631	0.02
320,000	3.875% Portugal Obrigacoes do Tesouro 15/02/2030	420,803	0.06	100,000	2.875% Romanian Government International Bond 11/03/2029	109,689	0.02
350,000	0.475% Portugal Obrigacoes do Tesouro 18/10/2030	358,750	0.05	100,000	1.375% Romanian Government International Bond 02/12/2029	98,240	0.01
400,000	0.300% Portugal Obrigacoes do Tesouro 17/10/2031	397,952	0.06	100,000	2.000% Romanian Government International Bond 28/01/2032	97,325	0.01
330,000	2.250% Portugal Obrigacoes do Tesouro 18/04/2034	398,897	0.06	200,000	3.500% Romanian Government International Bond 03/04/2034	219,328	0.03
450,000	0.900% Portugal Obrigacoes do Tesouro 12/10/2035	464,634	0.07	120,000	3.875% Romanian Government International Bond 29/10/2035	134,573	0.02
400,000	4.100% Portugal Obrigacoes do Tesouro 15/04/2037	601,308	0.09	100,000	2.625% Romanian Government International Bond 02/12/2040	93,169	0.01
235,000	4.100% Portugal Obrigacoes do Tesouro 15/02/2045	386,401	0.06	200,000	4.625% Romanian Government International Bond 03/04/2049	234,154	0.03
150,000	1.000% Portugal Obrigacoes do Tesouro 12/04/2052	139,125	0.02	200,000	3.375% Romanian Government International Bond 28/01/2050	196,868	0.03
100,000	0.625% Province of Alberta Canada 16/01/2026	103,302	0.02	100,000	0.625% SA de Gestion de Stocks de Securite 25/05/2023	101,628	0.01
100,000	1.875% Province of Ontario Canada 21/05/2024	105,915	0.02	100,000	0.625% SA de Gestion de Stocks de Securite 20/10/2028	103,801	0.02
100,000	0.625% Province of Ontario Canada 17/04/2025	103,244	0.02	100,000	0.000% Saudi Government International Bond 03/03/2024	100,030	0.01
100,000	0.375% Province of Ontario Canada 08/04/2027	102,427	0.01	200,000	0.625% Saudi Government International Bond 03/03/2030	198,042	0.03
100,000	0.010% Province of Ontario Canada 25/11/2030	97,415	0.01	100,000	2.000% Saudi Government International Bond 09/07/2039	104,791	0.02
300,000	0.875% Province of Quebec Canada 15/01/2025	311,883	0.05	100,000	0.750% SFIL 06/02/2026	104,328	0.02
400,000	0.875% Province of Quebec Canada 04/05/2027	421,368	0.06	200,000	0.050% SFIL 04/06/2029	199,986	0.03
200,000	0.000% Province of Quebec Canada 15/10/2029	197,192	0.03	200,000	0.000% Slovakia Government Bond 13/11/2023	202,488	0.03
100,000	1.750% Regie Autonome des Transports Parisiens 25/05/2031	113,309	0.02	300,000	0.000% Slovakia Government Bond 17/06/2024	304,632	0.04
100,000	0.500% Region of Ile de France 14/06/2025	102,954	0.02	300,000	3.375% Slovakia Government Bond 15/11/2024	338,325	0.05
100,000	0.250% Region Wallonne Belgium 03/05/2026	102,042	0.01	100,000	0.625% Slovakia Government Bond 22/05/2026	105,178	0.02
				80,000	1.375% Slovakia Government Bond 21/01/2027	87,780	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
250,000	1.000% Slovakia Government Bond 12/06/2028	271,578	0.04	100,000	1.875% SNCF Reseau 30/03/2034	115,969	0.02
40,000	3.625% Slovakia Government Bond 16/01/2029	51,408	0.01	100,000	2.250% SNCF Reseau 20/12/2047	125,356	0.02
150,000	0.750% Slovakia Government Bond 09/04/2030	160,200	0.02	100,000	2.000% SNCF Reseau 05/02/2048	118,754	0.02
100,000	1.000% Slovakia Government Bond 09/10/2030	108,748	0.02	300,000	0.000% Societe Du Grand Paris 25/11/2030	293,412	0.04
150,000	1.625% Slovakia Government Bond 21/01/2031	173,906	0.03	100,000	1.125% Societe Du Grand Paris 25/05/2034	107,451	0.02
200,000	1.000% Slovakia Government Bond 14/05/2032	218,496	0.03	100,000	1.700% Societe Du Grand Paris 25/05/2050	116,324	0.02
100,000	3.875% Slovakia Government Bond 08/02/2033	143,281	0.02	100,000	0.700% Societe Du Grand Paris 15/10/2060	85,000	0.01
190,000	1.875% Slovakia Government Bond 09/03/2037	229,224	0.03	200,000	1.000% Societe Du Grand Paris 18/02/2070	182,056	0.03
150,000	2.000% Slovakia Government Bond 17/10/2047	190,143	0.03	100,000	1.000% Societe Nationale SNCF 25/05/2040	99,005	0.01
100,000	0.200% Slovenia Government Bond 31/03/2023	101,513	0.01	100,000	0.875% Societe Nationale SNCF 28/02/2051	88,117	0.01
280,000	2.125% Slovenia Government Bond 28/07/2025	308,258	0.05	830,000	0.450% Spain Government Bond 31/10/2022	839,611	0.12
3,000	5.125% Slovenia Government Bond 30/03/2026	3,752	0.00	870,000	5.400% Spain Government Bond 31/01/2023	939,435	0.14
150,000	1.000% Slovenia Government Bond 06/03/2028	161,324	0.02	1,050,000	0.000% Spain Government Bond 30/04/2023	1,059,712	0.16
100,000	1.188% Slovenia Government Bond 14/03/2029	108,947	0.02	1,000,000	0.350% Spain Government Bond 30/07/2023	1,016,950	0.15
200,000	0.875% Slovenia Government Bond 15/07/2030	213,288	0.03	980,000	4.400% Spain Government Bond 31/10/2023	1,081,646	0.16
80,000	0.000% Slovenia Government Bond 12/02/2031	78,761	0.01	780,000	4.800% Spain Government Bond 31/01/2024	877,375	0.13
200,000	0.125% Slovenia Government Bond 01/07/2031	199,070	0.03	1,035,000	3.800% Spain Government Bond 30/04/2024	1,150,392	0.17
50,000	2.250% Slovenia Government Bond 03/03/2032	60,409	0.01	850,000	0.000% Spain Government Bond 31/05/2024	860,514	0.13
100,000	1.500% Slovenia Government Bond 25/03/2035	113,336	0.02	1,300,000	0.250% Spain Government Bond 30/07/2024	1,327,014	0.19
220,000	1.750% Slovenia Government Bond 03/11/2040	262,277	0.04	1,080,000	2.750% Spain Government Bond 31/10/2024	1,188,151	0.17
100,000	0.488% Slovenia Government Bond 20/10/2050	90,274	0.01	1,200,000	0.000% Spain Government Bond 31/01/2025	1,217,736	0.18
200,000	0.625% SNCF EPIC 17/04/2030	206,330	0.03	990,000	1.600% Spain Government Bond 30/04/2025	1,062,428	0.16
150,000	4.125% SNCF Mobilites 19/02/2025	172,145	0.03	1,400,000	4.650% Spain Government Bond 30/07/2025	1,673,210	0.25
100,000	1.500% SNCF Mobilites 02/02/2029	109,116	0.02	1,100,000	2.150% Spain Government Bond 31/10/2025	1,213,707	0.18
100,000	2.625% SNCF Reseau 29/12/2025	112,153	0.02	1,300,000	0.000% Spain Government Bond 31/01/2026	1,316,380	0.19
200,000	4.250% SNCF Reseau 07/10/2026	244,326	0.04	930,000	1.950% Spain Government Bond 30/04/2026	1,025,734	0.15
200,000	1.125% SNCF Reseau 19/05/2027	213,660	0.03	1,300,000	5.900% Spain Government Bond 30/07/2026	1,689,675	0.25
200,000	3.125% SNCF Reseau 25/10/2028	243,560	0.04				
100,000	1.000% SNCF Reseau 09/11/2031	106,255	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
1,080,000	1.300% Spain Government Bond 31/10/2026	1,165,093	0.17	805,000	2.900% Spain Government Bond 31/10/2046	1,103,317	0.16
1,380,000	1.500% Spain Government Bond 30/04/2027	1,508,947	0.22	685,000	2.700% Spain Government Bond 31/10/2048	912,399	0.13
980,000	0.800% Spain Government Bond 30/07/2027	1,031,264	0.15	1,060,000	1.000% Spain Government Bond 31/10/2050	975,221	0.14
1,380,000	1.450% Spain Government Bond 31/10/2027	1,509,071	0.22	725,000	3.450% Spain Government Bond 30/07/2066	1,115,579	0.16
500,000	0.000% Spain Government Bond 31/01/2028	500,585	0.07	230,000	1.450% Spain Government Bond 31/10/2071	204,981	0.03
1,400,000	1.400% Spain Government Bond 30/04/2028	1,529,822	0.22	100,000	0.750% State of Berlin 11/11/2022	101,463	0.01
950,000	1.400% Spain Government Bond 30/07/2028	1,040,459	0.15	300,000	1.625% State of Berlin 03/06/2024	316,722	0.05
1,095,000	5.150% Spain Government Bond 31/10/2028	1,491,872	0.22	100,000	0.500% State of Berlin 10/02/2025	102,999	0.02
1,000,000	6.000% Spain Government Bond 31/01/2029	1,436,510	0.21	50,000	1.000% State of Berlin 19/05/2032	54,193	0.01
1,140,000	1.450% Spain Government Bond 30/04/2029	1,255,790	0.18	100,000	1.300% State of Berlin 13/06/2033	111,810	0.02
950,000	0.600% Spain Government Bond 31/10/2029	982,746	0.14	100,000	0.625% State of Berlin 25/08/2036	102,591	0.02
1,050,000	0.500% Spain Government Bond 30/04/2030	1,073,331	0.16	50,000	1.625% State of Brandenburg 28/05/2024	52,763	0.01
1,120,000	1.950% Spain Government Bond 30/07/2030	1,285,581	0.19	100,000	0.050% State of Brandenburg 01/07/2031	99,478	0.01
1,510,000	1.250% Spain Government Bond 31/10/2030	1,637,308	0.24	100,000	0.500% State of Brandenburg 21/11/2039	99,522	0.01
1,100,000	0.100% Spain Government Bond 30/04/2031	1,071,048	0.16	100,000	0.050% State of Brandenburg 10/08/2040	91,284	0.01
1,200,000	0.500% Spain Government Bond 31/10/2031	1,205,640	0.18	100,000	0.500% State of Bremen 07/10/2022	101,055	0.01
435,000	5.750% Spain Government Bond 30/07/2032	679,005	0.10	100,000	0.500% State of Bremen 03/03/2025	102,998	0.02
1,080,000	2.350% Spain Government Bond 30/07/2033	1,299,888	0.19	100,000	1.500% State of Bremen 12/11/2038	116,025	0.02
1,100,000	1.850% Spain Government Bond 30/07/2035	1,262,052	0.19	100,000	1.000% State of Bremen 27/05/2039	107,962	0.02
1,070,000	4.200% Spain Government Bond 31/01/2037	1,602,967	0.24	200,000	0.375% State of Hesse 10/03/2023	202,634	0.03
350,000	0.850% Spain Government Bond 30/07/2037	347,155	0.05	200,000	0.125% State of Hesse 25/01/2024	202,844	0.03
930,000	4.900% Spain Government Bond 30/07/2040	1,570,444	0.23	50,000	0.875% State of Hesse 10/12/2024	52,063	0.01
840,000	1.200% Spain Government Bond 31/10/2040	863,822	0.13	200,000	0.500% State of Hesse 17/02/2025	206,058	0.03
1,150,000	4.700% Spain Government Bond 30/07/2041	1,917,130	0.28	200,000	0.000% State of Hesse 10/03/2025	202,736	0.03
815,000	5.150% Spain Government Bond 31/10/2044	1,487,587	0.22	40,000	0.000% State of Hesse 25/04/2025	40,486	0.01
				200,000	0.375% State of Hesse 06/07/2026	206,260	0.03
				195,000	0.000% State of Hesse 10/09/2026	197,890	0.03
				100,000	1.300% State of Hesse 10/10/2033	112,003	0.02
				100,000	0.125% State of Lower Saxony 07/03/2023	100,957	0.01
				200,000	0.050% State of Lower Saxony 20/09/2023	202,232	0.03
				100,000	2.125% State of Lower Saxony 16/01/2024	106,014	0.02
				200,000	0.000% State of Lower Saxony 02/08/2024	202,534	0.03
				200,000	0.625% State of Lower Saxony 20/01/2025	206,780	0.03
				400,000	0.125% State of Lower Saxony 07/03/2025	407,012	0.06
				300,000	0.375% State of Lower Saxony 09/01/2026	308,841	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.17% (March 2021: 99.35%) (continued)				Transferable Securities - 99.17% (March 2021: 99.35%) (continued)			
Government Bond - 64.06% (March 2021: 64.69%) (continued)				Government Bond - 64.06% (March 2021: 64.69%) (continued)			
Euro - 64.06% (continued)				Euro - 64.06% (continued)			
200,000	0.010% State of Lower Saxony 19/02/2029	200,920	0.03	100,000	2.150% State of North Rhine-Westphalia 21/03/2119	149,295	0.02
100,000	0.010% State of Lower Saxony 13/08/2030	99,595	0.01	200,000	1.375% State of North Rhine-Westphalia 15/01/2120	216,240	0.03
200,000	0.010% State of Lower Saxony 10/01/2031	198,620	0.03	100,000	0.950% State of North Rhine-Westphalia 10/01/2121	86,868	0.01
100,000	0.050% State of Lower Saxony 09/03/2035	95,756	0.01	200,000	0.500% State of Rhineland-Palatinate 21/01/2025	205,996	0.03
100,000	0.125% State of North Rhine-Westphalia 16/03/2023	100,947	0.01	100,000	0.100% State of Rhineland-Palatinate 18/08/2026	101,762	0.01
200,000	0.200% State of North Rhine-Westphalia 17/04/2023	202,226	0.03	100,000	0.375% State of Rhineland-Palatinate 26/01/2027	103,189	0.02
200,000	0.625% State of North Rhine-Westphalia 17/11/2023	204,736	0.03	200,000	0.700% State of Rhineland-Palatinate 26/01/2028	210,594	0.03
100,000	0.200% State of North Rhine-Westphalia 16/02/2024	101,619	0.01	50,000	1.625% State of Saxony-Anhalt 25/04/2023	51,679	0.01
200,000	0.000% State of North Rhine-Westphalia 05/05/2025	202,772	0.03	200,000	0.750% State of Saxony-Anhalt 29/01/2029	211,992	0.03
100,000	0.750% State of North Rhine-Westphalia 16/01/2026	104,582	0.02	100,000	0.500% State of Saxony-Anhalt 24/03/2051	97,541	0.01
300,000	0.250% State of North Rhine-Westphalia 13/03/2026	307,422	0.05	100,000	0.010% State of Schleswig-Holstein 16/07/2025	101,415	0.01
300,000	0.200% State of North Rhine-Westphalia 31/03/2027	306,873	0.04	200,000	0.500% State of Schleswig-Holstein 19/05/2026	207,290	0.03
200,000	0.950% State of North Rhine-Westphalia 13/03/2028	214,170	0.03	100,000	0.375% State of Schleswig-Holstein 08/02/2027	103,214	0.02
200,000	0.000% State of North Rhine-Westphalia 26/11/2029	200,020	0.03	200,000	0.625% State of Schleswig-Holstein 31/08/2028	209,986	0.03
200,000	2.375% State of North Rhine-Westphalia 13/05/2033	248,392	0.04	150,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	147,992	0.02
700,000	1.100% State of North Rhine-Westphalia 13/03/2034	766,612	0.11	100,000	0.125% Sweden Government International Bond 24/04/2023	101,064	0.01
300,000	1.650% State of North Rhine-Westphalia 22/02/2038	354,105	0.05	200,000	2.375% UNEDIC ASSEO 25/05/2024	215,156	0.03
200,000	0.750% State of North Rhine-Westphalia 16/08/2041	207,156	0.03	300,000	0.625% UNEDIC ASSEO 17/02/2025	310,809	0.05
100,000	1.450% State of North Rhine-Westphalia 16/02/2043	117,578	0.02	200,000	0.625% UNEDIC ASSEO 03/03/2026	208,144	0.03
50,000	1.000% State of North Rhine-Westphalia 16/10/2046	54,480	0.01	200,000	0.100% UNEDIC ASSEO 25/11/2026	203,470	0.03
200,000	1.650% State of North Rhine-Westphalia 16/05/2047	248,612	0.04	300,000	1.250% UNEDIC ASSEO 21/10/2027	326,004	0.05
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	123,677	0.02	200,000	0.875% UNEDIC ASSEO 25/05/2028	213,052	0.03
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	105,141	0.02	300,000	0.000% UNEDIC ASSEO 25/11/2028	301,311	0.04
200,000	1.750% State of North Rhine-Westphalia 26/10/2057	264,294	0.04	100,000	0.000% UNEDIC ASSEO 05/03/2030	99,523	0.01
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	130,866	0.02	300,000	0.000% UNEDIC ASSEO 19/11/2030	295,653	0.04
100,000	1.950% State of North Rhine-Westphalia 26/09/2078	141,884	0.02	100,000	0.010% UNEDIC ASSEO 25/05/2031	98,347	0.01
				100,000	1.500% UNEDIC ASSEO 20/04/2032	113,065	0.02
				100,000	1.250% UNEDIC ASSEO 25/05/2033	110,480	0.02
				200,000	0.100% UNEDIC ASSEO 25/05/2034	192,360	0.03

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.17% (March 2021: 99.35%) (continued)		
	Government Bond - 64.06% (March 2021: 64.69%) (continued)		
	Euro - 64.06% (continued)		
200,000	0.250% UNEDIC ASSEO 16/07/2035	194,620	0.03
	Total Government Bonds	436,789,326	64.06
	Total Transferable Securities	676,154,531	99.17

	Fair Value EUR	% of Fund
Total value of investments	676,154,531	99.17
Cash at bank (March 2021: 0.19%)	1,541,118	0.23
Other net assets (March 2021: 0.46%)	4,101,505	0.60
Net assets attributable to holders of redeemable participating shares	681,797,154	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.95
Transferable securities dealt in on another regulated market	2.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.78
Other assets	2.70
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
0.000% France Government Bond OAT 25/11/2031	2,385,034
0.750% France Government Bond OAT 25/11/2028	1,557,173
0.000% Spain Government Bond 31/01/2026	1,420,156
0.000% France Government Bond OAT 25/02/2026	1,379,046
0.000% France Government Bond OAT 25/03/2025	1,326,559
0.000% Italy Buoni Poliennali Del Tesoro 29/11/2022	1,307,403
0.500% France Government Bond OAT 25/05/2025	1,300,825
0.500% Spain Government Bond 31/10/2031	1,210,059
0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	1,208,877
0.000% Bundesobligation 10/04/2026	1,185,120
0.000% France Government Bond OAT 25/02/2024	1,169,476
0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	1,116,365
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,052,788
0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,044,220
0.000% France Government Bond OAT 25/03/2024	1,017,272
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	997,680
0.000% Belgium Government Bond 22/10/2027	922,056
0.000% European Union 04/10/2028	916,685
0.500% France Government Bond OAT 25/05/2029	844,908
1.250% France Government Bond OAT 25/05/2036	841,785
Portfolio Sales	Proceeds EUR
3.000% France Government Bond OAT 25/04/2022	1,894,910
0.900% Italy Buoni Poliennali Del Tesoro 01/08/2022	1,298,216
0.000% France Government Bond OAT 25/05/2022	1,288,128
1.750% Bundesrepublik Deutschland 04/07/2022	1,278,538
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2022	1,080,717
1.350% Italy Buoni Poliennali Del Tesoro 15/04/2022	813,432
0.400% Spain Government Bond 30/04/2022	797,434
1.950% Spain Government Bond 30/04/2026	777,371
0.000% Bundesobligation 08/04/2022	724,385
0.000% France Government Bond OAT 25/03/2025	715,972
1.200% Italy Buoni Poliennali Del Tesoro 01/04/2022	710,395
1.000% Italy Buoni Poliennali Del Tesoro 15/07/2022	710,031
0.000% France Government Bond OAT 25/11/2029	706,300
0.000% Bundesschatzanweisungen 10/06/2022	704,340
0.000% Italy Certificati di Credito del Tesoro 30/05/2022	703,066
2.250% Netherlands Government Bond 15/07/2022	606,780
4.000% Belgium Government Bond 28/03/2022	606,535
0.000% Bundesschatzanweisungen 11/03/2022	603,672

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	537,060
0.250% Bundesrepublik Deutschland 15/08/2028	526,800
0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	516,475

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	597,608,824	519,038,066
	597,608,824	519,038,066
Cash and cash equivalents	2,322,533	22,554,041
Debtors:		
Interest receivable	3,833,835	3,859,187
Receivable for investments sold	2,695,839	3,153,627
Receivable for fund shares sold	7,749,790	8,948,337
Total current assets	614,210,821	557,553,258
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(57,816)	(52,839)
Payable for investment purchased	(12,976,883)	(12,203,862)
Payable for fund shares repurchased	-	(19,386,537)
Total current liabilities	(13,034,699)	(31,643,238)
Net assets attributable to holders of redeemable participating shares	601,176,122	525,910,020
	30 September 2021	31 March 2021
	30 September 2020	
Net asset value per share	EUR 59.57	EUR 59.66
		EUR 59.21

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		2,533,244	3,002,832
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(906,180)	33,196,505
Miscellaneous income		-	21
Total investment income		1,627,064	36,199,358
Operating expenses	3	(331,235)	(521,423)
Net profit for the financial period		1,295,829	35,677,935
Finance costs			
Interest expense		(18,415)	(10,482)
Distributions to holders of redeemable participating shares	6	(2,413,581)	(2,412,303)
(Loss)/profit for the financial period before tax		(1,136,167)	33,255,150
Withholding tax on investment income	2	6,785	(2,123)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(1,129,382)	33,253,027

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	525,910,020	444,977,911
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,129,382)	33,253,027
Share transactions		
Proceeds from redeemable participating shares issued	196,176,435	163,480,342
Costs of redeemable participating shares redeemed	(119,780,951)	(105,894,085)
Increase in net assets from share transactions	76,395,484	57,586,257
Total increase in net assets attributable to holders of redeemable participating shares	75,266,102	90,839,284
Net assets attributable to holders of redeemable participating shares at the end of the financial period	601,176,122	535,817,195

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(1,129,382)	33,253,027
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(77,339,949)	(94,483,676)
Operating cash flows before movements in working capital	(78,469,331)	(61,230,649)
Movement in receivables	25,352	(540,672)
Movement in payables	4,977	15,709
Cash inflow/(outflow) from operations	30,329	(524,963)
Net cash outflow from operating activities	(78,439,002)	(61,755,612)
Financing activities		
Proceeds from subscriptions	197,374,982	163,480,342
Payments for redemptions	(139,167,488)	(105,894,085)
Net cash generated by financing activities	58,207,494	57,586,257
Net decrease in cash and cash equivalents	(20,231,508)	(4,169,355)
Cash and cash equivalents at the start of the financial period	22,554,041	6,266,228
Cash and cash equivalents at the end of the financial period	2,322,533	2,096,873
Supplementary information		
Taxation received/paid	6,785	(2,123)
Interest received	2,558,596	2,462,160
Interest paid	(18,415)	(10,482)
Distribution paid	(2,413,581)	(2,412,303)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%)				Transferable Securities - 99.41% (March 2021: 98.69%)			
Corporate Bonds - 99.41% (March 2021: 98.69%)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41%				Euro - 99.41% (continued)			
100,000	3.000% 2i Rete Gas 16/07/2024	108,371	0.02	200,000	0.500% ABN AMRO Bank 17/07/2023	203,032	0.03
100,000	2.195% 2i Rete Gas 11/09/2025	107,576	0.02	238,000	2.500% ABN AMRO Bank 29/11/2023	252,597	0.04
500,000	1.608% 2i Rete Gas 31/10/2027	533,305	0.09	300,000	0.875% ABN AMRO Bank 15/01/2024	308,154	0.05
150,000	0.579% 2i Rete Gas 29/01/2031	146,471	0.02	111,000	1.000% ABN AMRO Bank 16/04/2025	115,595	0.02
100,000	0.950% 3M 15/05/2023	102,181	0.02	200,000	0.875% ABN AMRO Bank 22/04/2025	207,364	0.03
300,000	1.500% 3M 09/11/2026	323,427	0.05	400,000	1.250% ABN AMRO Bank 28/05/2025	417,532	0.07
200,000	1.500% 3M 02/06/2031	219,724	0.04	200,000	0.500% ABN AMRO Bank 15/04/2026	204,932	0.03
100,000	0.375% Aareal Bank 10/04/2024	101,389	0.02	500,000	0.600% ABN AMRO Bank 15/01/2027	508,160	0.08
400,000	0.050% Aareal Bank 02/09/2026	395,768	0.06	200,000	2.875% ABN AMRO Bank 18/01/2028	207,314	0.03
100,000	0.500% Abanca Corp Bancaria 08/09/2027	99,849	0.02	300,000	0.500% ABN AMRO Bank 23/09/2029	297,609	0.05
100,000	0.625% ABB Finance 03/05/2023	101,340	0.02	200,000	1.000% ABN AMRO Bank 02/06/2033	201,244	0.03
100,000	0.750% ABB Finance 16/05/2024	102,292	0.02	150,000	0.750% Acef Holding 14/06/2028	148,776	0.02
225,000	0.000% ABB Finance 19/01/2030	217,989	0.04	100,000	1.500% Achmea 26/05/2027	106,727	0.02
300,000	0.875% Abbott Ireland Financing 27/09/2023	306,978	0.05	200,000	6.000% Achmea 04/04/2043	217,202	0.04
400,000	0.100% Abbott Ireland Financing 19/11/2024	403,524	0.07	100,000	4.250% Achmea (Perpetual)	110,037	0.02
200,000	1.500% Abbott Ireland Financing 27/09/2026	213,902	0.03	100,000	1.000% Adecco International Financial Services 02/12/2024	103,523	0.02
100,000	0.375% Abbott Ireland Financing 19/11/2027	101,160	0.02	400,000	0.125% Adecco International Financial Services 21/09/2028	393,276	0.06
105,000	1.500% AbbVie 15/11/2023	108,639	0.02	100,000	0.500% Adecco International Financial Services 21/09/2031	98,244	0.02
150,000	1.375% AbbVie 17/05/2024	155,312	0.02	100,000	1.000% Adecco International Financial Services 21/03/2082	98,475	0.02
300,000	1.250% AbbVie 01/06/2024	309,807	0.05	100,000	0.000% adidas 09/09/2024	100,617	0.02
250,000	0.750% AbbVie 18/11/2027	256,297	0.04	100,000	0.625% adidas 10/09/2035	99,351	0.02
300,000	2.625% AbbVie 15/11/2028	344,127	0.06	100,000	0.000% Adidas 05/10/2028	99,237	0.02
100,000	2.125% AbbVie 01/06/2029	111,890	0.02	300,000	0.750% Aedifica 09/09/2031	295,311	0.05
150,000	1.250% AbbVie 18/11/2031	157,314	0.03	200,000	1.000% Aegon 08/12/2023	205,750	0.03
200,000	3.750% Abertis Infraestructuras 20/06/2023	213,418	0.03	150,000	4.000% Aegon 25/04/2044	163,672	0.03
100,000	2.500% Abertis Infraestructuras 27/02/2025	108,671	0.02	100,000	0.625% Aegon Bank 21/06/2024	101,987	0.02
100,000	0.625% Abertis Infraestructuras 15/07/2025	101,845	0.02	300,000	1.625% Aeroporti di Roma 02/02/2029	314,076	0.05
200,000	1.375% Abertis Infraestructuras 20/05/2026	209,608	0.03	100,000	1.750% Aeroporti di Roma 30/07/2031	103,672	0.02
300,000	2.375% Abertis Infraestructuras 27/09/2027	330,039	0.05	100,000	3.250% Ageas 02/07/2049	112,983	0.02
200,000	1.250% Abertis Infraestructuras 07/02/2028	206,442	0.03	200,000	1.875% Ageas 24/11/2051	201,920	0.03
100,000	1.125% Abertis Infraestructuras 26/03/2028	102,395	0.02	200,000	0.880% AIA Group 09/09/2033	198,548	0.03
200,000	2.250% Abertis Infraestructuras 29/03/2029	219,436	0.04	100,000	1.500% AIB Group 29/03/2023	102,490	0.02
100,000	1.625% Abertis Infraestructuras 15/07/2029	105,209	0.02	100,000	2.250% AIB Group 03/07/2025	107,967	0.02
400,000	3.000% Abertis Infraestructuras 27/03/2031	466,340	0.08	300,000	0.500% AIB Group 17/11/2027	301,107	0.05
				100,000	1.875% Air Liquide Finance 05/06/2024	105,940	0.02
				200,000	0.750% Air Liquide Finance 13/06/2024	205,250	0.03
				100,000	1.000% Air Liquide Finance 02/04/2025	104,049	0.02
				300,000	1.000% Air Liquide Finance 08/03/2027	316,644	0.05
				100,000	1.250% Air Liquide Finance 13/06/2028	108,181	0.02
				100,000	1.375% Air Liquide Finance 02/04/2030	109,396	0.02

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.625% Air Liquide Finance 20/06/2030	103,459	0.02	400,000	4.750% Allianz (Perpetual)	435,768	0.07
200,000	0.375% Air Liquide Finance 27/05/2031	201,592	0.03	300,000	3.375% Allianz (Perpetual)	324,912	0.05
200,000	0.375% Air Liquide Finance 20/09/2033	197,658	0.03	100,000	0.000% Allianz Finance II 14/01/2025	100,718	0.02
100,000	1.000% Air Products & Chemicals 12/02/2025	103,975	0.02	100,000	0.875% Allianz Finance II 15/01/2026	104,324	0.02
200,000	0.500% Air Products & Chemicals 05/05/2028	203,400	0.03	100,000	3.000% Allianz Finance II 13/03/2028	119,316	0.02
500,000	1.625% Airbus 07/04/2025	528,095	0.09	200,000	1.500% Allianz Finance II 15/01/2030	221,222	0.04
600,000	1.375% Airbus 09/06/2026	633,966	0.10	100,000	0.500% Allianz Finance II 14/01/2031	101,961	0.02
100,000	2.000% Airbus 07/04/2028	110,122	0.02	300,000	1.375% Allianz Finance II 21/04/2031	331,680	0.05
200,000	1.625% Airbus 09/06/2030	216,722	0.04	100,000	2.064% Alpha Trains Finance 30/06/2025	104,714	0.02
200,000	2.375% Airbus 07/04/2032	230,434	0.04	100,000	0.250% Alstom 14/10/2026	100,288	0.02
100,000	2.375% Airbus 09/06/2040	114,273	0.02	200,000	0.125% Alstom 27/07/2027	198,408	0.03
100,000	2.375% Airbus Finance 02/04/2024	105,706	0.02	100,000	0.000% Alstom 11/01/2029	96,924	0.02
50,000	2.125% Airbus Finance 29/10/2029	56,413	0.01	200,000	0.500% Alstom 27/07/2030	198,090	0.03
200,000	1.375% Airbus Finance 13/05/2031	212,934	0.03	100,000	1.500% Alstria Office 23/06/2026	104,241	0.02
100,000	1.125% Akelius Residential Property 14/03/2024	102,667	0.02	100,000	1.500% Alstria Office 15/11/2027	104,009	0.02
100,000	1.750% Akelius Residential Property 07/02/2025	105,302	0.02	100,000	2.250% Altarea 05/07/2024	105,440	0.02
100,000	1.000% Akelius Residential Property Financing 17/01/2028	101,780	0.02	100,000	1.875% Altarea 17/01/2028	103,241	0.02
100,000	1.125% Akelius Residential Property Financing 11/01/2029	101,858	0.02	100,000	1.750% Altarea 16/01/2030	99,634	0.02
235,000	0.750% Akelius Residential Property Financing 22/02/2030	230,408	0.04	100,000	2.875% Altarea 02/07/2025	106,425	0.02
400,000	1.125% Aker 12/05/2029	403,008	0.07	300,000	1.000% Altria Group 15/02/2023	304,146	0.05
300,000	1.750% Akzo Nobel 07/11/2024	318,804	0.05	200,000	1.700% Altria Group 15/06/2025	209,762	0.03
100,000	1.125% Akzo Nobel 08/04/2026	105,581	0.02	300,000	2.200% Altria Group 15/06/2027	323,151	0.05
100,000	1.625% Akzo Nobel 14/04/2030	109,416	0.02	200,000	3.125% Altria Group 15/06/2031	229,086	0.04
100,000	1.125% Albemarle New Holding 25/11/2025	104,409	0.02	100,000	0.875% Amadeus IT Group 18/09/2023	101,683	0.02
100,000	1.625% Albemarle New Holding 25/11/2028	106,994	0.02	200,000	2.500% Amadeus IT Group 20/05/2024	212,150	0.03
100,000	1.250% ALD 11/10/2022	101,678	0.02	100,000	1.500% Amadeus IT Group 18/09/2026	106,357	0.02
100,000	0.375% ALD 18/07/2023	101,035	0.02	100,000	2.875% Amadeus IT Group 20/05/2027	112,283	0.02
100,000	0.375% ALD 19/10/2023	101,086	0.02	300,000	1.875% Amadeus IT Group 24/09/2028	320,361	0.05
200,000	0.000% ALD 23/02/2024	200,446	0.03	100,000	1.125% Amcor UK Finance 23/06/2027	104,197	0.02
350,000	1.875% Alimentation Couche-Tard 06/05/2026	373,502	0.06	200,000	3.259% America Movil 22/07/2023	212,290	0.03
500,000	5.625% Allianz 17/10/2042	528,910	0.09	325,000	1.500% America Movil 10/03/2024	337,405	0.06
300,000	2.241% Allianz 07/07/2045	319,293	0.05	100,000	2.125% America Movil 10/03/2028	110,884	0.02
200,000	3.099% Allianz 06/07/2047	226,470	0.04	330,000	6.375% America Movil 06/09/2073	367,617	0.06
500,000	1.301% Allianz 25/09/2049	504,840	0.08	100,000	0.550% American Honda Finance 17/03/2023	101,237	0.02
200,000	2.121% Allianz 08/07/2050	213,838	0.03	245,000	1.950% American Honda Finance 18/10/2024	260,474	0.04
200,000	2.600% Allianz 31/12/2099	197,504	0.03	340,000	0.300% American Honda Finance 07/07/2028	337,742	0.06
				200,000	1.500% American International Group 08/06/2023	204,814	0.03
				200,000	1.875% American International Group 21/06/2027	214,920	0.03
				400,000	0.450% American Tower 15/01/2027	399,648	0.07
				360,000	0.500% American Tower 15/01/2028	357,516	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	0.875% American Tower 21/05/2029	201,110	0.03	200,000	2.000% Apple 17/09/2027	222,986	0.04
230,000	1.000% American Tower 15/01/2032	228,372	0.04	299,000	1.375% Apple 24/05/2029	325,698	0.05
100,000	1.250% American Tower 21/05/2033	100,610	0.02	500,000	0.500% Apple 15/11/2031	506,795	0.08
100,000	2.000% Amgen 25/02/2026	108,482	0.02	300,000	1.875% APRR 15/01/2025	319,395	0.05
100,000	2.000% Amphenol Technologies Holding 08/10/2028	111,632	0.02	200,000	1.125% APRR 09/01/2026	210,324	0.03
200,000	0.625% Amprius 23/09/2033	195,626	0.03	100,000	1.250% APRR 06/01/2027	106,622	0.02
350,000	3.250% Anglo American Capital 03/04/2023	367,955	0.06	200,000	1.250% APRR 14/01/2027	212,916	0.03
400,000	1.625% Anglo American Capital 11/03/2026	420,992	0.07	100,000	1.250% APRR 18/01/2028	107,263	0.02
150,000	2.875% Anheuser-Busch InBev 25/09/2024	163,915	0.03	100,000	0.125% APRR 18/01/2029	100,029	0.02
300,000	1.150% Anheuser-Busch InBev 22/01/2027	315,720	0.05	100,000	1.875% APRR 06/01/2031	114,693	0.02
200,000	1.125% Anheuser-Busch InBev 01/07/2027	210,382	0.03	100,000	1.500% APRR 17/01/2033	111,810	0.02
300,000	2.125% Anheuser-Busch InBev 02/12/2027	333,465	0.05	150,000	2.000% APT Pipelines 22/03/2027	163,402	0.03
550,000	2.000% Anheuser-Busch InBev 17/03/2028	611,600	0.10	350,000	0.750% APT Pipelines 15/03/2029	346,699	0.06
300,000	1.500% Anheuser-Busch InBev 18/04/2030	322,566	0.05	145,000	2.000% APT Pipelines 15/07/2030	156,390	0.03
100,000	1.650% Anheuser-Busch InBev 28/03/2031	108,735	0.02	200,000	1.250% APT Pipelines 15/03/2033	198,512	0.03
500,000	2.875% Anheuser-Busch InBev 02/04/2032	602,135	0.10	200,000	1.500% Aptiv 10/03/2025	208,924	0.03
300,000	3.250% Anheuser-Busch InBev 24/01/2033	377,232	0.06	100,000	1.600% Aptiv 15/09/2028	107,073	0.02
200,000	2.000% Anheuser-Busch InBev 23/01/2035	221,256	0.04	200,000	4.250% Aquarius & Investments for Zurich Insurance 02/10/2043	216,710	0.04
900,000	2.750% Anheuser-Busch InBev 17/03/2036	1,075,887	0.18	100,000	2.250% ArcelorMittal 17/01/2024	104,480	0.02
400,000	3.700% Anheuser-Busch InBev 02/04/2040	535,816	0.09	400,000	1.750% ArcelorMittal 19/11/2025	421,316	0.07
100,000	1.500% Anima 22/04/2028	100,288	0.02	100,000	1.750% Archer-Daniels-Midland 23/06/2023	103,679	0.02
100,000	1.650% Annington Funding 12/07/2024	104,408	0.02	100,000	1.000% Archer-Daniels-Midland 12/09/2025	104,254	0.02
200,000	1.125% ANZ New Zealand Int'l 20/03/2025	208,194	0.03	100,000	1.000% Argenta Spaarbank 06/02/2024	102,676	0.02
200,000	0.200% ANZ New Zealand Int'l 23/09/2027	199,090	0.03	100,000	1.000% Argenta Spaarbank 29/01/2027	102,652	0.02
100,000	0.375% ANZ New Zealand Int'l 17/09/2029	99,899	0.02	100,000	1.000% Argentaarbank 13/10/2026	102,554	0.02
400,000	1.750% AP Moller - Maersk 16/03/2026	428,044	0.07	100,000	1.125% Argentum Netherlands for Givaudan 17/09/2025	104,452	0.02
350,000	1.000% Apple 10/11/2022	355,593	0.06	200,000	2.000% Argentum Netherlands for Givaudan 17/09/2030	226,822	0.04
200,000	1.375% Apple 17/01/2024	207,998	0.03	200,000	4.375% Argentum Netherlands for Swiss Life (Perpetual)	225,352	0.04
300,000	0.875% Apple 24/05/2025	311,178	0.05	100,000	1.000% Arion Banki 20/03/2023	101,482	0.02
125,000	0.000% Apple 15/11/2025	125,940	0.02	200,000	0.375% Arion Banki 14/07/2025	199,824	0.03
300,000	1.625% Apple 10/11/2026	326,076	0.05	100,000	1.500% Arkema 20/01/2025	105,229	0.02
				200,000	0.125% Arkema 14/10/2026	201,442	0.03
				200,000	1.500% Arkema 20/04/2027	214,692	0.03
				100,000	1.000% Arountown 07/01/2025	102,600	0.02
				100,000	0.625% Arountown 09/07/2025	101,521	0.02
				100,000	1.875% Arountown 19/01/2026	106,960	0.02
				200,000	0.000% Arountown 16/07/2026	196,764	0.03
				100,000	2.000% Arountown 02/11/2026	108,259	0.02
				400,000	1.625% Arountown 31/01/2028	422,424	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	1.450% Aaroundtown 09/07/2028	209,200	0.03	550,000	3.550% AT&T 17/12/2032	690,338	0.11
100,000	1.625% Aaroundtown (Perpetual)	97,371	0.02	100,000	3.375% AT&T 15/03/2034	123,902	0.02
100,000	2.875% Aaroundtown (Perpetual)	102,950	0.02	200,000	2.450% AT&T 15/03/2035	225,536	0.04
300,000	0.000% Arval Service Lease 30/09/2024	300,549	0.05	400,000	3.150% AT&T 04/09/2036	485,084	0.08
100,000	0.000% Arval Service Lease 01/10/2025	99,736	0.02	300,000	2.600% AT&T 19/05/2038	340,971	0.06
200,000	0.010% Asahi Group Holdings 19/04/2024	200,656	0.03	100,000	1.800% AT&T 14/09/2039	101,701	0.02
150,000	0.155% Asahi Group Holdings 23/10/2024	150,930	0.02	100,000	3.750% ATF Netherlands (Perpetual)	103,983	0.02
100,000	1.151% Asahi Group Holdings 19/09/2025	104,399	0.02	100,000	1.875% Athene Global Funding 23/06/2023	103,425	0.02
200,000	0.336% Asahi Group Holdings 19/04/2027	200,724	0.03	100,000	1.125% Athene Global Funding 02/09/2025	103,694	0.02
200,000	0.541% Asahi Group Holdings 23/10/2028	201,270	0.03	330,000	0.366% Athene Global Funding 10/09/2026	329,224	0.05
100,000	0.750% ASB Finance 13/03/2024	102,478	0.02	100,000	0.625% Athene Global Funding 12/01/2028	99,932	0.02
200,000	0.250% ASB Finance 08/09/2028	197,854	0.03	200,000	2.500% Atlas Copco 28/02/2023	207,954	0.03
100,000	0.500% ASB Finance 24/09/2029	100,419	0.02	100,000	0.625% Atlas Copco 30/08/2026	103,169	0.02
100,000	0.750% Ascendas Real Estate Investment Trust 23/06/2028	99,681	0.02	100,000	1.750% Atos 07/05/2025	104,492	0.02
200,000	3.375% ASML Holding 19/09/2023	214,794	0.03	100,000	2.500% Atos 07/11/2028	110,705	0.02
246,000	1.375% ASML Holding 07/07/2026	262,020	0.04	100,000	3.000% Atrium European Real Estate 11/09/2025	105,085	0.02
100,000	1.625% ASML Holding 28/05/2027	108,737	0.02	100,000	2.625% Atrium Finance Issuer 05/09/2027	103,848	0.02
300,000	0.625% ASML Holding 07/05/2029	308,808	0.05	100,000	2.625% Auchan Holding 30/01/2024	105,612	0.02
100,000	0.250% ASML Holding 25/02/2030	99,385	0.02	400,000	2.875% Auchan Holding 29/01/2026	441,276	0.07
100,000	5.125% ASR Nederland 29/09/2045	117,605	0.02	300,000	3.250% Auchan Holding 23/07/2027	343,278	0.06
100,000	3.375% ASR Nederland 02/05/2049	112,268	0.02	100,000	2.000% Aurizon Network 18/09/2024	106,021	0.02
400,000	5.125% Assicurazioni Generali 16/09/2024	466,084	0.08	100,000	3.125% Aurizon Network 01/06/2026	112,928	0.02
100,000	3.875% Assicurazioni Generali 29/01/2029	118,549	0.02	200,000	1.250% Ausgrid Finance 30/07/2025	208,042	0.03
100,000	2.429% Assicurazioni Generali 14/07/2031	108,115	0.02	125,000	3.000% AusNet Services Holdings 13/02/2024	133,894	0.02
300,000	1.713% Assicurazioni Generali 30/06/2032	301,134	0.05	300,000	1.500% AusNet Services Holdings 26/02/2027	319,320	0.05
600,000	7.750% Assicurazioni Generali 12/12/2042	654,408	0.11	100,000	1.625% AusNet Services Holdings 11/03/2081	100,735	0.02
200,000	5.500% Assicurazioni Generali 27/10/2047	246,048	0.04	225,000	0.625% Australia & New Zealand Banking Group 21/02/2023	228,388	0.04
150,000	5.000% Assicurazioni Generali 08/06/2048	182,226	0.03	100,000	0.750% Australia & New Zealand Banking Group 29/09/2026	103,745	0.02
100,000	0.750% AstraZeneca 12/05/2024	102,433	0.02	200,000	1.125% Australia & New Zealand Banking Group 21/11/2029	204,810	0.03
200,000	1.250% AstraZeneca 12/05/2028	213,046	0.03	200,000	0.669% Australia & New Zealand Banking Group 05/05/2031	199,682	0.03
300,000	0.375% AstraZeneca 03/06/2029	300,117	0.05	100,000	3.125% Australia Pacific Airports Melbourne 26/09/2023	106,233	0.02
200,000	2.500% AT&T 15/03/2023	206,726	0.03	100,000	0.750% Autoliv 26/06/2023	101,361	0.02
300,000	2.750% AT&T 19/05/2023	314,904	0.05	200,000	2.875% Autoroutes du Sud de la France 18/01/2023	208,358	0.03
200,000	1.300% AT&T 05/09/2023	205,118	0.03				
100,000	1.950% AT&T 15/09/2023	103,723	0.02				
400,000	2.400% AT&T 15/03/2024	422,412	0.07				
300,000	3.500% AT&T 17/12/2025	341,727	0.06				
400,000	0.250% AT&T 04/03/2026	402,040	0.07				
450,000	1.800% AT&T 05/09/2026	483,759	0.08				
400,000	1.600% AT&T 19/05/2028	428,076	0.07				
300,000	2.350% AT&T 05/09/2029	338,952	0.06				
100,000	0.800% AT&T 04/03/2030	100,769	0.02				
100,000	2.050% AT&T 19/05/2032	110,573	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	2.950% Autoroutes du Sud de la France 17/01/2024	106,662	0.02	200,000	0.875% Banco de Sabadell 05/03/2023	202,712	0.03
100,000	1.125% Autoroutes du Sud de la France 20/04/2026	105,536	0.02	200,000	1.625% Banco de Sabadell 07/03/2024	207,808	0.03
100,000	1.000% Autoroutes du Sud de la France 13/05/2026	104,906	0.02	200,000	0.875% Banco de Sabadell 22/07/2025	204,238	0.03
300,000	1.250% Autoroutes du Sud de la France 18/01/2027	319,899	0.05	200,000	0.625% Banco de Sabadell 07/11/2025	202,064	0.03
100,000	1.375% Autoroutes du Sud de la France 27/06/2028	108,275	0.02	100,000	1.125% Banco de Sabadell 11/03/2027	102,834	0.02
200,000	1.375% Autoroutes du Sud de la France 21/02/2031	218,832	0.04	400,000	1.375% Banco Santander 14/12/2022	408,320	0.07
100,000	1.250% Avery Dennison 03/03/2025	104,108	0.02	100,000	0.250% Banco Santander 19/06/2024	101,121	0.02
100,000	1.875% Aviva 13/11/2027	110,934	0.02	100,000	1.125% Banco Santander 17/01/2025	103,468	0.02
300,000	6.125% Aviva 05/07/2043	331,791	0.05	300,000	2.500% Banco Santander 18/03/2025	323,994	0.05
100,000	3.875% Aviva 03/07/2044	109,685	0.02	500,000	1.375% Banco Santander 05/01/2026	524,950	0.09
100,000	3.375% Aviva 04/12/2045	111,052	0.02	400,000	3.250% Banco Santander 04/04/2026	449,408	0.07
100,000	1.125% AXA 15/05/2028	108,142	0.02	100,000	3.125% Banco Santander 19/01/2027	113,199	0.02
200,000	1.375% AXA 07/10/2041	199,898	0.03	400,000	0.500% Banco Santander 04/02/2027	402,316	0.07
200,000	5.125% AXA 04/07/2043	217,514	0.04	600,000	0.500% Banco Santander 24/03/2027	603,816	0.10
456,000	3.375% AXA 06/07/2047	519,794	0.09	200,000	1.125% Banco Santander 23/06/2027	208,218	0.03
400,000	3.250% AXA 28/05/2049	457,648	0.08	200,000	2.125% Banco Santander 08/02/2028	216,378	0.04
200,000	3.875% AXA (Perpetual)	225,590	0.04	300,000	0.200% Banco Santander 11/02/2028	297,357	0.05
300,000	3.941% AXA (Perpetual)	331,497	0.05	200,000	0.625% Banco Santander 24/06/2029	200,444	0.03
100,000	1.750% Babcock International Group 06/10/2022	101,387	0.02	400,000	1.625% Bancontander 22/10/2030	413,856	0.07
100,000	2.750% Bacardi 03/07/2023	104,800	0.02	200,000	0.000% Bank Julius Baer 25/06/2024	200,332	0.03
100,000	1.000% Balder Finland 20/01/2029	99,101	0.02	292,000	0.750% Bank of America 26/07/2023	297,624	0.05
100,000	1.375% Balder Finland 24/05/2030	100,588	0.02	200,000	2.375% Bank of America 19/06/2024	213,738	0.03
300,000	1.125% Banco Bilbao Vizcaya Argentaria 28/02/2024	309,168	0.05	300,000	1.379% Bank of America 07/02/2025	310,494	0.05
100,000	0.375% Banco Bilbao Vizcaya Argentaria 02/10/2024	101,342	0.02	100,000	1.375% Bank of America 26/03/2025	104,984	0.02
300,000	1.375% Banco Bilbao Vizcaya Argentaria 14/05/2025	314,550	0.05	400,000	1.776% Bank of America 04/05/2027	428,460	0.07
300,000	0.750% Banco Bilbao Vizcaya Argentaria 04/06/2025	308,694	0.05	700,000	1.662% Bank of America 25/04/2028	750,372	0.12
100,000	1.000% Banco Bilbao Vizcaya Argentaria 21/06/2026	104,115	0.02	300,000	0.583% Bank of America 24/08/2028	302,880	0.05
100,000	0.500% Banco Bilbao Vizcaya Argentaria 14/01/2027	100,658	0.02	600,000	3.648% Bank of America 31/03/2029	720,048	0.12
200,000	3.500% Banco Bilbao Vizcaya Argentaria 10/02/2027	230,768	0.04	250,000	1.381% Bank of America 09/05/2030	265,037	0.04
500,000	0.125% Banco Bilbao Vizcaya Argentaria 24/03/2027	498,945	0.08	300,000	0.694% Bank of America 22/03/2031	299,100	0.05
200,000	2.575% Banco Bilbao Vizcaya Argentaria 22/02/2029	210,564	0.03	300,000	0.654% Bank of America 26/10/2031	296,571	0.05
200,000	1.000% Banco Bilbao Vizcaya Argentaria 16/01/2030	202,316	0.03	345,000	1.102% Bank of America 24/05/2032	353,321	0.06
				100,000	0.750% Bank of Ireland Group 08/07/2024	101,442	0.02
				100,000	1.000% Bank of Ireland Group 25/11/2025	102,666	0.02
				400,000	0.375% Bank of Ireland Group 10/05/2027	398,448	0.07
				200,000	0.500% Bank of Nova Scotia 30/04/2024	203,576	0.03
				200,000	0.125% Bank of Nova Scotia 04/09/2026	200,026	0.03
				200,000	0.250% Bank of Nova Scotia 01/11/2028	197,022	0.03
				100,000	0.875% Bankia 25/03/2024	102,567	0.02
				600,000	1.000% Bankia 25/06/2024	616,590	0.10
				200,000	0.750% Bankia 09/07/2026	205,316	0.03
				300,000	0.875% Bankinter 08/07/2026	306,936	0.05
				100,000	0.625% Bankinter 06/10/2027	100,644	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	1.250% Bankinter 23/12/2032	200,220	0.03	200,000	1.875% Barclays 08/12/2023	209,108	0.03
600,000	0.750% Banque Federative du Credit Mutuel 15/06/2023	611,484	0.10	425,000	3.375% Barclays 02/04/2025	459,994	0.08
200,000	3.000% Banque Federative du Credit Mutuel 28/11/2023	214,432	0.03	100,000	0.750% Barclays 09/06/2025	101,802	0.02
300,000	0.125% Banque Federative du Credit Mutuel 05/02/2024	302,727	0.05	100,000	1.375% Barclays 24/01/2026	103,994	0.02
400,000	2.625% Banque Federative du Credit Mutuel 18/03/2024	428,344	0.07	675,000	2.000% Barclays 07/02/2028	690,822	0.11
100,000	3.000% Banque Federative du Credit Mutuel 21/05/2024	108,118	0.02	500,000	0.577% Barclays 09/08/2029	494,030	0.08
400,000	1.250% Banque Federative du Credit Mutuel 14/01/2025	418,024	0.07	200,000	1.125% Barclays 22/03/2031	201,566	0.03
200,000	0.750% Banque Federative du Credit Mutuel 17/07/2025	206,054	0.03	300,000	1.106% Barclays 12/05/2032	301,956	0.05
200,000	3.000% Banque Federative du Credit Mutuel 11/09/2025	221,930	0.04	100,000	2.375% Barry Callebaut Services 24/05/2024	105,618	0.02
300,000	1.625% Banque Federative du Credit Mutuel 19/01/2026	320,892	0.05	400,000	2.000% BASF 05/12/2022	411,508	0.07
200,000	2.375% Banque Federative du Credit Mutuel 24/03/2026	217,922	0.04	300,000	0.101% BASF 05/06/2023	302,154	0.05
300,000	0.010% Banque Federative du Credit Mutuel 11/05/2026	299,088	0.05	200,000	0.875% BASF 22/05/2025	208,388	0.03
500,000	0.750% Banque Federative du Credit Mutuel 08/06/2026	515,685	0.08	200,000	0.250% BASF 05/06/2027	203,354	0.03
100,000	1.250% Banque Federative du Credit Mutuel 26/05/2027	106,145	0.02	135,000	0.875% BASF 15/11/2027	141,811	0.02
300,000	0.100% Banque Federative du Credit Mutuel 08/10/2027	298,302	0.05	100,000	1.500% BASF 22/05/2030	111,047	0.02
100,000	2.500% Banque Federative du Credit Mutuel 25/05/2028	111,827	0.02	100,000	0.875% BASF 06/10/2031	106,025	0.02
1,100,000	0.250% Banque Federative du Credit Mutuel 29/06/2028	1,096,832	0.18	100,000	1.625% BASF 15/11/2037	113,250	0.02
200,000	1.375% Banque Federative du Credit Mutuel 16/07/2028	215,072	0.03	100,000	1.125% BAT Capital 16/11/2023	102,145	0.02
200,000	0.250% Banque Federative du Credit Mutuel 19/07/2028	196,358	0.03	200,000	2.375% BAT International Finance 19/01/2023	206,348	0.03
600,000	0.625% Banque Federative du Credit Mutuel 03/11/2028	603,228	0.10	100,000	0.875% BAT International Finance 13/10/2023	101,585	0.02
200,000	1.750% Banque Federative du Credit Mutuel 15/03/2029	217,064	0.04	200,000	2.750% BAT International Finance 25/03/2025	217,244	0.04
100,000	1.875% Banque Federative du Credit Mutuel 18/06/2029	107,989	0.02	100,000	1.250% BAT International Finance 13/03/2027	102,927	0.02
100,000	0.750% Banque Federative du Credit Mutuel 17/01/2030	100,733	0.02	396,000	3.125% BAT International Finance 06/03/2029	447,805	0.07
100,000	1.250% Banque Federative du Credit Mutuel 03/06/2030	104,603	0.02	300,000	2.250% BAT International Finance 16/01/2030	319,632	0.05
200,000	0.625% Banque Federative du Credit Mutuel 21/02/2031	197,768	0.03	100,000	2.000% BAT International Finance 13/03/2045	96,629	0.02
100,000	1.500% Barclays 03/09/2023	103,356	0.02	300,000	3.125% BAT Netherlands Finance 07/04/2028	339,588	0.06
100,000	0.625% Barclays 14/11/2023	100,961	0.02	100,000	2.375% BAWAG Group 26/03/2029	104,262	0.02
				100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 03/09/2027	99,183	0.02
				200,000	0.400% Baxter International 15/05/2024	202,468	0.03
				200,000	1.300% Baxter International 30/05/2025	208,522	0.03
				100,000	1.300% Baxter International 15/05/2029	105,627	0.02
				400,000	0.375% Bayer 06/07/2024	404,968	0.07
				400,000	0.050% Bayer 12/01/2025	400,376	0.07
				300,000	0.750% Bayer 06/01/2027	305,835	0.05
				200,000	0.375% Bayer 12/01/2029	196,430	0.03
				400,000	1.125% Bayer 06/01/2030	410,856	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	0.625% Bayer 12/07/2031	193,610	0.03	200,000	1.000% Berry Global 15/01/2025	204,000	0.03
400,000	1.375% Bayer 06/07/2032	409,764	0.07	100,000	1.750% Bertelsmann 14/10/2024	105,548	0.02
200,000	1.000% Bayer 12/01/2036	187,518	0.03	100,000	1.250% Bertelsmann 29/09/2025	105,336	0.02
200,000	0.625% Bayer Capital 15/12/2022	201,858	0.03	100,000	1.125% Bertelsmann 27/04/2026	105,147	0.02
150,000	1.250% Bayer Capital 13/11/2023	154,269	0.02	300,000	2.000% Bertelsmann 01/04/2028	332,262	0.05
300,000	1.500% Bayer Capital 26/06/2026	317,163	0.05	100,000	1.500% Bertelsmann 15/05/2030	108,303	0.02
300,000	2.125% Bayer Capital 15/12/2029	332,889	0.05	100,000	1.500% Bevcu Lux 16/09/2027	105,366	0.02
400,000	1.401% Becton Dickinson & Co 24/05/2023	409,984	0.07	200,000	1.000% Bevcu Lux 16/01/2030	198,696	0.03
100,000	0.000% Becton Dickinson & Co 13/08/2023	100,277	0.02	200,000	1.250% BG Energy Capital 21/11/2022	202,914	0.03
100,000	0.034% Becton Dickinson & Co 13/08/2025	99,893	0.02	212,000	2.250% BG Energy Capital 21/11/2029	240,124	0.04
100,000	0.632% Becton Dickinson Euro Finance 04/06/2023	101,270	0.02	100,000	3.000% BHP Billiton Finance 29/05/2024	108,469	0.02
100,000	1.208% Becton Dickinson Euro Finance 04/06/2026	104,320	0.02	296,000	3.250% BHP Billiton Finance 24/09/2027	348,652	0.06
300,000	0.334% Becton Dickinson Euro Finance 13/08/2028	296,898	0.05	100,000	1.500% BHP Billiton Finance 29/04/2030	107,474	0.02
100,000	1.213% Becton Dickinson Euro Finance 12/02/2036	98,776	0.02	100,000	3.125% BHP Billiton Finance 29/04/2033	124,161	0.02
100,000	1.336% Becton Dickinson Euro Finance 13/08/2041	96,158	0.02	200,000	1.250% BlackRock 06/05/2025	209,996	0.03
300,000	0.625% Belfius Bank 30/08/2023	305,721	0.05	100,000	2.000% Blackstone Holdings Finance 19/05/2025	107,263	0.02
100,000	1.000% Belfius Bank 26/10/2024	103,109	0.02	100,000	1.000% Blackstone Holdings Finance 05/10/2026	103,752	0.02
100,000	0.375% Belfius Bank 02/09/2025	100,931	0.02	100,000	1.500% Blackstone Holdings Finance 10/04/2029	107,077	0.02
100,000	0.010% Belfius Bank 15/10/2025	100,057	0.02	140,000	2.200% Blackstone Property Partners Europe Holding 24/07/2025	149,328	0.02
100,000	0.375% Belfius Bank 13/02/2026	100,755	0.02	100,000	2.000% Blackstone Property Partners Europe Holdings 15/02/2024	103,976	0.02
100,000	3.125% Belfius Bank 11/05/2026	112,286	0.02	100,000	1.250% Blackstone Property Partners Europe Holdings 26/04/2027	102,249	0.02
200,000	0.000% Belfius Bank 28/08/2026	198,874	0.03	200,000	1.000% Blackstone Property Partners Europe Holdings 04/05/2028	198,806	0.03
200,000	0.375% Belfius Bank 08/06/2027	199,236	0.03	400,000	1.750% Blackstone Property Partners Europe Holdings 12/03/2029	415,144	0.07
100,000	0.125% Belfius Bank 08/02/2028	98,923	0.02	200,000	0.500% BMW Finance 22/11/2022	202,132	0.03
100,000	2.375% Beni Stabili 20/02/2028	111,687	0.02	150,000	2.375% BMW Finance 24/01/2023	155,472	0.02
100,000	0.625% Berkshire Hathaway 17/01/2023	101,112	0.02	200,000	0.000% BMW Finance 24/03/2023	201,078	0.03
100,000	0.750% Berkshire Hathaway 16/03/2023	101,308	0.02	300,000	0.000% BMW Finance 14/04/2023	301,590	0.05
325,000	1.300% Berkshire Hathaway 15/03/2024	335,988	0.06	233,000	0.375% BMW Finance 10/07/2023	235,857	0.04
200,000	0.000% Berkshire Hathaway 12/03/2025	200,668	0.03	250,000	0.625% BMW Finance 06/10/2023	254,627	0.04
300,000	1.125% Berkshire Hathaway 16/03/2027	315,885	0.05	400,000	2.625% BMW Finance 17/01/2024	426,712	0.07
350,000	2.150% Berkshire Hathaway 15/03/2028	391,671	0.06	500,000	0.750% BMW Finance 15/04/2024	512,495	0.08
200,000	1.625% Berkshire Hathaway 16/03/2035	217,434	0.04	122,000	0.750% BMW Finance 12/07/2024	125,221	0.02
100,000	1.250% Berlin Hyp 22/01/2025	104,353	0.02	300,000	1.000% BMW Finance 14/11/2024	311,013	0.05
100,000	1.000% Berlin Hyp 05/02/2026	104,696	0.02	100,000	1.000% BMW Finance 21/01/2025	103,771	0.02
100,000	1.125% Berlin Hyp 25/10/2027	105,181	0.02	150,000	1.000% BMW Finance 29/08/2025	156,530	0.03
100,000	1.500% Berlin Hyp 18/04/2028	107,191	0.02	450,000	0.000% BMW Finance 11/01/2026	450,940	0.07
200,000	0.500% Berlin Hyp 05/11/2029	204,084	0.03	100,000	1.125% BMW Finance 22/05/2026	105,302	0.02
100,000	0.375% Berlin Hyp 21/04/2031	99,844	0.02	100,000	0.375% BMW Finance 14/01/2027	101,740	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.375% BMW Finance 24/09/2027	101,733	0.02	700,000	0.875% BNP Paribas 31/08/2033	691,187	0.11
100,000	1.125% BMW Finance 10/01/2028	106,366	0.02	100,000	4.032% BNP Paribas Cardiff (Perpetual)	112,872	0.02
100,000	1.500% BMW Finance 06/02/2029	109,451	0.02	200,000	0.500% BNZ International Funding 13/05/2023	202,762	0.03
40,000	0.875% BMW Finance 14/01/2032	41,804	0.01	200,000	0.375% BNZ International Funding 14/09/2024	203,188	0.03
200,000	0.200% BMW Finance 11/01/2033	192,052	0.03	200,000	2.150% Booking Holdings 25/11/2022	204,408	0.03
300,000	1.000% BMW US Capital 20/04/2027	315,714	0.05	200,000	2.375% Booking Holdings 23/09/2024	213,394	0.03
143,000	2.875% BNP Paribas 24/10/2022	148,099	0.02	300,000	0.100% Booking Holdings 08/03/2025	300,963	0.05
300,000	0.750% BNP Paribas 11/11/2022	304,071	0.05	450,000	0.500% Booking Holdings 08/03/2028	453,906	0.07
269,000	1.125% BNP Paribas 15/01/2023	274,315	0.04	100,000	1.750% Borealis 10/12/2025	106,622	0.02
150,000	4.500% BNP Paribas 21/03/2023	160,836	0.03	300,000	1.000% BorgWarner 19/05/2031	299,112	0.05
350,000	2.875% BNP Paribas 26/09/2023	372,477	0.06	200,000	0.625% Boston Scientific 01/12/2027	202,210	0.03
200,000	1.125% BNP Paribas 10/10/2023	205,598	0.03	100,000	3.625% Bouygues 16/01/2023	105,242	0.02
400,000	1.125% BNP Paribas 22/11/2023	411,720	0.07	400,000	1.125% Bouygues 24/07/2028	425,428	0.07
200,000	2.375% BNP Paribas 20/05/2024	213,868	0.03	500,000	1.117% BP Capital Markets 25/01/2024	515,185	0.08
200,000	1.000% BNP Paribas 27/06/2024	206,072	0.03	200,000	1.876% BP Capital Markets 07/04/2024	210,250	0.03
200,000	1.125% BNP Paribas 28/08/2024	207,116	0.03	100,000	1.953% BP Capital Markets 03/03/2025	106,882	0.02
100,000	1.000% BNP Paribas 29/11/2024	102,447	0.02	200,000	2.972% BP Capital Markets 27/02/2026	225,894	0.04
272,000	2.375% BNP Paribas 17/02/2025	292,482	0.05	100,000	2.213% BP Capital Markets 25/09/2026	110,264	0.02
200,000	1.250% BNP Paribas 19/03/2025	208,422	0.03	500,000	1.573% BP Capital Markets 16/02/2027	535,995	0.09
200,000	0.500% BNP Paribas 15/07/2025	202,808	0.03	300,000	2.519% BP Capital Markets 07/04/2028	340,329	0.06
100,000	1.500% BNP Paribas 17/11/2025	105,727	0.02	200,000	1.594% BP Capital Markets 03/07/2028	215,046	0.03
300,000	2.750% BNP Paribas 27/01/2026	331,611	0.05	100,000	1.637% BP Capital Markets 26/06/2029	108,089	0.02
200,000	1.625% BNP Paribas 23/02/2026	214,840	0.03	200,000	1.231% BP Capital Markets 08/05/2031	208,540	0.03
100,000	0.500% BNP Paribas 04/06/2026	101,469	0.02	200,000	2.822% BP Capital Markets 07/04/2032	238,754	0.04
300,000	1.125% BNP Paribas 11/06/2026	312,480	0.05	100,000	1.104% BP Capital Markets 15/11/2034	99,815	0.02
100,000	0.125% BNP Paribas 04/09/2026	99,598	0.02	400,000	0.933% BP Capital Markets 04/12/2040	363,824	0.06
300,000	2.875% BNP Paribas 01/10/2026	336,063	0.06	325,000	1.467% BP Capital Markets 21/09/2041	320,339	0.05
200,000	2.250% BNP Paribas 11/01/2027	218,466	0.04	500,000	3.250% BP Capital Markets (Perpetual)	533,790	0.09
400,000	2.125% BNP Paribas 23/01/2027	430,880	0.07	500,000	3.625% BP Capital Markets (Perpetual)	541,575	0.09
200,000	0.250% BNP Paribas 13/04/2027	199,080	0.03	200,000	1.125% BPCE 18/01/2023	203,624	0.03
100,000	0.375% BNP Paribas 14/10/2027	100,269	0.02	200,000	4.250% BPCE 06/02/2023	212,570	0.03
100,000	2.625% BNP Paribas 14/10/2027	102,678	0.02	100,000	4.625% BPCE 18/07/2023	108,506	0.02
300,000	0.500% BNP Paribas 19/02/2028	300,459	0.05	200,000	0.625% BPCE 26/09/2023	203,854	0.03
200,000	1.500% BNP Paribas 23/05/2028	214,464	0.03	300,000	0.375% BPCE 05/10/2023	304,380	0.05
400,000	1.500% BNP Paribas 25/05/2028	436,356	0.07	100,000	2.875% BPCE 16/01/2024	107,341	0.02
300,000	0.500% BNP Paribas 01/09/2028	299,580	0.05	200,000	0.875% BPCE 31/01/2024	204,846	0.03
700,000	1.125% BNP Paribas 17/04/2029	722,596	0.12	200,000	1.000% BPCE 15/07/2024	206,636	0.03
200,000	1.375% BNP Paribas 28/05/2029	211,562	0.03	300,000	3.000% BPCE 19/07/2024	327,165	0.05
200,000	0.500% BNP Paribas 19/01/2030	197,054	0.03	200,000	0.625% BPCE 26/09/2024	203,998	0.03
100,000	2.375% BNP Paribas 20/11/2030	107,526	0.02	400,000	1.000% BPCE 01/04/2025	413,172	0.07
200,000	1.625% BNP Paribas 02/07/2031	210,416	0.03	600,000	0.625% BPCE 28/04/2025	613,962	0.10
500,000	1.125% BNP Paribas 15/01/2032	507,220	0.08	400,000	0.250% BPCE 15/01/2026	403,436	0.07
200,000	0.625% BNP Paribas 03/12/2032	194,102	0.03				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	1.375% BPCE 23/03/2026	315,297	0.05	400,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	395,688	0.06
100,000	2.875% BPCE 22/04/2026	111,559	0.02	100,000	2.125% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 16/09/2029	105,366	0.02
200,000	0.010% BPCE 14/01/2027	198,242	0.03	200,000	6.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama (Perpetual)	229,658	0.04
400,000	0.500% BPCE 15/09/2027	401,672	0.07	300,000	1.125% CaixaBank 12/01/2023	305,361	0.05
200,000	2.750% BPCE 30/11/2027	206,398	0.03	400,000	0.750% CaixaBank 18/04/2023	406,376	0.07
100,000	1.625% BPCE 31/01/2028	107,099	0.02	100,000	1.750% CaixaBank 24/10/2023	103,910	0.02
100,000	1.000% BPCE 05/10/2028	105,159	0.02	200,000	2.375% CaixaBank 01/02/2024	211,450	0.03
300,000	0.625% BPCE 15/01/2030	303,444	0.05	200,000	1.125% CaixaBank 17/05/2024	206,560	0.03
400,000	0.250% BPCE 14/01/2031	387,624	0.06	200,000	0.625% CaixaBank 01/10/2024	203,508	0.03
200,000	0.750% BPCE 03/03/2031	199,984	0.03	100,000	0.375% CaixaBank 03/02/2025	101,297	0.02
200,000	2.375% Brambles Finance 12/06/2024	212,310	0.03	200,000	1.125% CaixaBank 27/03/2026	208,692	0.03
100,000	1.500% Brambles Finance 04/10/2027	106,891	0.02	200,000	1.375% CaixaBank 19/06/2026	209,244	0.03
100,000	1.125% Brenntag Finance 27/09/2025	104,032	0.02	300,000	0.750% CaixaBank 10/07/2026	306,873	0.05
200,000	2.000% Brisa-Concessao Rodoviaria 22/03/2023	206,396	0.03	200,000	0.375% CaixaBank 18/11/2026	200,668	0.03
100,000	1.000% Bristol-Myers Squibb 15/05/2025	104,072	0.02	500,000	0.750% CaixaBank 26/05/2028	504,795	0.08
100,000	1.750% Bristol-Myers Squibb 15/05/2035	112,752	0.02	200,000	2.750% CaixaBank 14/07/2028	208,504	0.03
600,000	1.125% British Telecommunications 10/03/2023	611,988	0.10	300,000	0.500% CaixaBank 09/02/2029	296,064	0.05
100,000	1.000% British Telecommunications 23/06/2024	102,598	0.02	100,000	2.250% CaixaBank 17/04/2030	105,289	0.02
200,000	1.000% British Telecommunications 21/11/2024	205,668	0.03	200,000	1.250% CaixaBank 18/06/2031	202,414	0.03
100,000	0.500% British Telecommunications 12/09/2025	101,363	0.02	100,000	0.750% Canadian Imperial Bank of Commerce 22/03/2023	101,728	0.02
200,000	1.750% British Telecommunications 10/03/2026	213,270	0.03	500,000	0.375% Canadian Imperial Bank of Commerce 03/05/2024	506,765	0.08
200,000	1.500% British Telecommunications 23/06/2027	211,512	0.03	100,000	1.750% Canary Wharf Group Investment Holdings 07/04/2026	101,896	0.02
100,000	2.125% British Telecommunications 26/09/2028	109,628	0.02	200,000	2.500% Capgemini 01/07/2023	208,338	0.03
100,000	1.125% British Telecommunications 12/09/2029	102,778	0.02	200,000	1.625% Capgemini 15/04/2026	213,896	0.03
100,000	1.200% Brown-Forman 07/07/2026	105,297	0.02	200,000	2.000% Capgemini 15/04/2029	224,256	0.04
100,000	1.000% Brussels Airport 03/05/2024	102,042	0.02	400,000	1.125% Capgemini 23/06/2030	422,276	0.07
300,000	1.850% Bunge Finance Europe 16/06/2023	308,538	0.05	200,000	2.375% Capgemini 15/04/2032	234,478	0.04
200,000	2.125% Buzzi Unicem 28/04/2023	206,078	0.03	300,000	0.800% Capital One Financial 12/06/2024	306,303	0.05
100,000	1.000% CA Immobilien Anlagen 27/10/2025	102,407	0.02	100,000	1.650% Capital One Financial 12/06/2029	105,769	0.02
100,000	0.875% CA Immobilien Anlagen 05/02/2027	101,425	0.02	100,000	2.500% Cargill 15/02/2023	103,852	0.02
200,000	0.625% Cadent Finance 22/09/2024	203,848	0.03	200,000	2.625% Carlsberg Breweries 15/11/2022	206,630	0.03
200,000	0.625% Cadent Finance 19/03/2030	199,846	0.03	500,000	2.500% Carlsberg Breweries 28/05/2024	532,520	0.09
100,000	0.750% Cadent Finance 11/03/2032	99,066	0.02	55,000	0.375% Carlsberg Breweries 30/06/2027	55,618	0.01
100,000	2.125% Caisse Federale du Credit Mutuel Nord Europe 12/09/2026	107,527	0.02	200,000	1.625% Carmila 30/05/2027	205,896	0.03
				100,000	1.625% Carmila 01/04/2029	100,922	0.02
				100,000	0.875% Carrefour 12/06/2023	101,632	0.02
				50,000	0.750% Carrefour 26/04/2024	51,081	0.01
				100,000	1.750% Carrefour 04/05/2026	107,489	0.02
				400,000	2.625% Carrefour 15/12/2027	456,288	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
400,000	0.107% Carrefour Banque 14/06/2025	400,324	0.07	200,000	0.875% Cie Generale des Etablissements Michelin 03/09/2025	207,534	0.03
100,000	2.125% Castellum 20/11/2023	104,472	0.02	185,000	1.750% Cie Generale des Etablissements Michelin 28/05/2027	203,916	0.03
100,000	0.875% Castellum Helsinki Finance Holding 17/09/2029	98,933	0.02	300,000	0.000% Cie Generale des Etablissements Michelin 02/11/2028	294,888	0.05
400,000	0.500% CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 27/01/2028	395,696	0.06	100,000	1.750% Cie Generale des Etablissements Michelin 03/09/2030	112,765	0.02
500,000	0.000% CCEP Finance Ireland 06/09/2025	500,215	0.08	200,000	0.250% Cie Generale des Etablissements Michelin 02/11/2032	194,322	0.03
200,000	0.500% CCEP Finance Ireland 06/09/2029	199,464	0.03	100,000	2.500% Cie Generale des Etablissements Michelin 03/09/2038	127,481	0.02
100,000	0.875% CCEP Finance Ireland 06/05/2033	99,398	0.02	100,000	0.625% Cie Generale des Etablissements Michelin 02/11/2040	95,678	0.02
100,000	1.500% CCEP Finance Ireland 06/05/2041	100,342	0.02	100,000	1.500% CIMIC Finance 28/05/2029	101,782	0.02
100,000	2.750% Ceetrus 26/11/2026	109,111	0.02	400,000	0.750% Citigroup 26/10/2023	407,312	0.07
200,000	1.125% Celanese US Holdings 26/09/2023	204,734	0.03	200,000	2.375% Citigroup 22/05/2024	213,568	0.03
250,000	1.250% Celanese US Holdings 11/02/2025	258,795	0.04	200,000	1.750% Citigroup 28/01/2025	211,766	0.03
100,000	2.125% Celanese US Holdings 01/03/2027	108,303	0.02	500,000	1.250% Citigroup 06/07/2026	520,560	0.09
100,000	0.625% Celanese US Holdings 10/09/2028	99,569	0.02	300,000	1.500% Citigroup 24/07/2026	315,330	0.05
200,000	0.500% Ceska sporitelna 13/09/2028	199,764	0.03	100,000	2.125% Citigroup 10/09/2026	109,672	0.02
100,000	1.000% Cheung Kong Infrastructure Financel 12/12/2024	101,902	0.02	300,000	0.500% Citigroup 08/10/2027	302,466	0.05
100,000	0.300% Chubb INA Holdings 15/12/2024	100,994	0.02	150,000	1.625% Citigroup 21/03/2028	161,577	0.03
100,000	0.875% Chubb INA Holdings 15/06/2027	103,563	0.02	200,000	1.500% Citigroup 26/10/2028	214,862	0.03
200,000	1.550% Chubb INA Holdings 15/03/2028	214,802	0.03	500,000	1.250% Citigroup 10/04/2029	524,680	0.09
200,000	0.875% Chubb INA Holdings 15/12/2029	205,878	0.03	100,000	2.375% Citycon Treasury 15/01/2027	106,428	0.02
100,000	1.400% Chubb INA Holdings 15/06/2031	106,568	0.02	100,000	1.625% Citycon Treasury 12/03/2028	101,987	0.02
200,000	2.500% Chubb INA Holdings 15/03/2038	239,172	0.04	100,000	1.250% CK Hutchison Europe Finance 13/04/2025	104,090	0.02
200,000	1.750% Cie de Saint-Gobain 03/04/2023	205,748	0.03	300,000	1.250% CK Hutchison Finance 16 06/04/2023	306,123	0.05
100,000	0.875% Cie de Saint-Gobain 21/09/2023	102,287	0.02	300,000	2.000% CK Hutchison Finance 16 06/04/2028	331,302	0.05
100,000	0.625% Cie de Saint-Gobain 15/03/2024	102,091	0.02	200,000	0.875% CK Hutchison Finance 16 II 03/10/2024	204,948	0.03
200,000	1.000% Cie de Saint-Gobain 17/03/2025	207,956	0.03	300,000	0.375% CK Hutchison Group Telecom Finance 17/10/2023	302,622	0.05
100,000	1.125% Cie de Saint-Gobain 23/03/2026	105,280	0.02	150,000	0.750% CK Hutchison Group Telecom Finance 17/04/2026	153,695	0.02
200,000	1.375% Cie de Saint-Gobain 14/06/2027	214,732	0.03	500,000	1.125% CK Hutchison Group Telecom Finance 17/10/2028	517,125	0.09
400,000	2.375% Cie de Saint-Gobain 04/10/2027	451,880	0.07	100,000	1.750% Cloverie for Zurich Insurance 16/09/2024	106,050	0.02
100,000	1.875% Cie de Saint-Gobain 21/09/2028	111,292	0.02	700,000	1.500% Cloverie for Zurich Insurance 15/12/2028	758,646	0.13
200,000	1.875% Cie de Saint-Gobain 15/03/2031	226,300	0.04	405,000	1.750% CNH Industrial Finance Europe 12/09/2025	428,899	0.07
400,000	0.375% Cie Financiere et Industrielle des Autoroutes 07/02/2025	407,892	0.07	100,000	1.875% CNH Industrial Finance Europe 19/01/2026	106,631	0.02
100,000	1.125% Cie Financiere et Industrielle des Autoroutes 13/10/2027	106,443	0.02				
400,000	1.000% Cie Financiere et Industrielle des Autoroutes 19/05/2031	423,044	0.07				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	1.750% CNH Industrial Finance Europe 25/03/2027	106,712	0.02	100,000	0.875% Cofinimmo 02/12/2030	100,185	0.02
300,000	1.625% CNH Industrial Finance Europe 03/07/2029	318,693	0.05	100,000	0.500% Colgate-Palmolive 06/03/2026	102,505	0.02
500,000	0.375% CNP Assurances 08/03/2028	489,770	0.08	100,000	1.375% Colgate-Palmolive 06/03/2034	109,246	0.02
100,000	4.250% CNP Assurances 05/06/2045	113,643	0.02	100,000	0.875% Colgate-Palmolive 12/11/2039	100,242	0.02
100,000	4.500% CNP Assurances 10/06/2047	120,073	0.02	700,000	0.000% Comcast 14/09/2026	697,130	0.12
200,000	2.000% CNP Assurances 27/07/2050	208,854	0.03	110,000	0.250% Comcast 14/09/2029	108,423	0.02
100,000	2.500% CNP Assurances 30/06/2051	107,385	0.02	200,000	0.750% Comcast 20/02/2032	201,576	0.03
100,000	4.000% CNP Assurances (Perpetual)	110,895	0.02	200,000	1.250% Comcast 20/02/2040	201,180	0.03
200,000	0.500% Coca-Cola 08/03/2024	203,888	0.03	160,000	0.500% Commerzbank 28/08/2023	162,168	0.03
100,000	0.750% Coca-Cola 22/09/2026	104,196	0.02	200,000	0.500% Commerzbank 13/09/2023	202,450	0.03
250,000	1.125% Coca-Cola 09/03/2027	264,282	0.04	200,000	1.250% Commerzbank 23/10/2023	205,566	0.03
300,000	0.125% Coca-Cola 09/03/2029	295,686	0.05	100,000	1.125% Commerzbank 24/05/2024	103,085	0.02
200,000	0.125% Coca-Cola 15/03/2029	196,986	0.03	345,000	0.625% Commerzbank 28/08/2024	352,031	0.06
305,000	0.400% Coca-Cola 06/05/2030	303,975	0.05	100,000	0.250% Commerzbank 16/09/2024	100,569	0.02
100,000	1.250% Coca-Cola 08/03/2031	106,503	0.02	370,000	0.100% Commerzbank 11/09/2025	370,662	0.06
315,000	0.500% Coca-Cola 09/03/2033	306,936	0.05	450,000	1.000% Commerzbank 04/03/2026	466,996	0.08
100,000	0.375% Coca-Cola 15/03/2033	95,985	0.02	200,000	0.750% Commerzbank 24/03/2026	203,938	0.03
300,000	1.625% Coca-Cola 09/03/2035	328,887	0.05	100,000	1.125% Commerzbank 22/06/2026	103,263	0.02
105,000	0.950% Coca-Cola 06/05/2036	104,488	0.02	200,000	0.500% Commerzbank 04/12/2026	202,802	0.03
100,000	1.100% Coca-Cola 02/09/2036	101,829	0.02	200,000	0.375% Commerzbank 01/09/2027	200,518	0.03
110,000	0.800% Coca-Cola 15/03/2040	103,563	0.02	100,000	1.875% Commerzbank 28/02/2028	107,287	0.02
105,000	1.000% Coca-Cola 09/03/2041	101,051	0.02	200,000	1.936% Commonwealth Bank of Australia 03/10/2029	209,452	0.03
500,000	0.200% Coca-Cola Europacific Partners 02/12/2028	490,925	0.08	100,000	1.875% Compass Group 27/01/2023	102,921	0.02
100,000	2.625% Coca-Cola European Partners 06/11/2023	105,280	0.02	100,000	1.500% Compass Group 05/09/2028	108,537	0.02
200,000	1.125% Coca-Cola European Partners 26/05/2024	206,456	0.03	100,000	0.625% Compass Group International 03/07/2024	101,989	0.02
100,000	1.750% Coca-Cola European Partners 27/03/2026	107,306	0.02	200,000	2.125% Conti-Gummi Finance 27/11/2023	209,256	0.03
100,000	1.500% Coca-Cola European Partners 08/11/2027	106,967	0.02	135,000	1.125% Conti-Gummi Finance 25/09/2024	139,282	0.02
100,000	1.125% Coca-Cola European Partners 12/04/2029	104,699	0.02	100,000	0.000% Continental 12/09/2023	100,290	0.02
100,000	1.875% Coca-Cola European Partners 18/03/2030	110,366	0.02	100,000	2.500% Continental 27/08/2026	110,819	0.02
100,000	1.875% Coca-Cola HBC Finance 11/11/2024	106,287	0.02	200,000	0.500% Cooperatieve Rabobank 06/12/2022	202,316	0.03
150,000	1.000% Coca-Cola HBC Finance 14/05/2027	156,161	0.03	200,000	2.375% Cooperatieve Rabobank 22/05/2023	209,246	0.03
100,000	0.625% Coca-Cola HBC Finance 21/11/2029	101,139	0.02	250,000	3.875% Cooperatieve Rabobank 25/07/2023	268,317	0.04
100,000	1.625% Coca-Cola HBC Finance 14/05/2031	109,681	0.02	200,000	0.750% Cooperatieve Rabobank 29/08/2023	203,988	0.03
100,000	4.125% Coface 27/03/2024	109,982	0.02	600,000	0.625% Cooperatieve Rabobank 27/02/2024	612,306	0.10
				500,000	4.125% Cooperatieve Rabobank 14/07/2025	582,090	0.10
				219,000	1.250% Cooperatieve Rabobank 23/03/2026	232,306	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
600,000	0.250% Cooperatieve Rabobank 30/10/2026	606,684	0.10	300,000	1.250% Credit Agricole London 14/04/2026	317,256	0.05
450,000	1.375% Cooperatieve Rabobank 03/02/2027	483,876	0.08	300,000	1.875% Credit Agricole London 20/12/2026	324,861	0.05
200,000	0.875% Cooperatieve Rabobank 05/05/2028	206,876	0.03	300,000	1.375% Credit Agricole London 03/05/2027	320,619	0.05
200,000	1.125% Cooperatieve Rabobank 07/05/2031	212,690	0.03	100,000	1.000% Credit Mutuel Arkea 26/01/2023	101,832	0.02
200,000	0.625% Cooperatieve Rabobank 25/02/2033	198,696	0.03	100,000	0.875% Credit Mutuel Arkea 05/10/2023	102,428	0.02
70,000	1.750% Covestro 25/09/2024	73,619	0.01	100,000	1.250% Credit Mutuel Arkea 31/05/2024	103,427	0.02
100,000	0.875% Covestro 03/02/2026	103,147	0.02	100,000	1.375% Credit Mutuel Arkea 17/01/2025	104,904	0.02
100,000	1.375% Covestro 12/06/2030	106,717	0.02	100,000	0.010% Credit Mutuel Arkea 28/01/2026	99,818	0.02
100,000	1.625% Covivio 17/10/2024	104,919	0.02	100,000	1.625% Credit Mutuel Arkea 15/04/2026	106,081	0.02
100,000	1.625% Covivio 23/06/2030	108,233	0.02	100,000	3.250% Credit Mutuel Arkea 01/06/2026	113,338	0.02
100,000	1.125% Covivio 17/09/2031	104,390	0.02	100,000	0.375% Credit Mutuel Arkea 03/10/2028	100,272	0.02
100,000	1.500% Covivio 21/06/2027	107,585	0.02	100,000	3.500% Credit Mutuel Arkea 09/02/2029	118,964	0.02
215,000	2.750% CPI Property Group 12/05/2026	235,730	0.04	100,000	1.125% Credit Mutuel Arkea 23/05/2029	105,523	0.02
200,000	1.625% CPI Property Group 23/04/2027	209,898	0.03	200,000	1.250% Credit Mutuel Arkea 11/06/2029	208,584	0.03
100,000	1.500% CPI Property Group 27/01/2031	99,373	0.02	100,000	1.875% Credit Mutuel Arkea 25/10/2029	104,355	0.02
300,000	3.125% Credit Agricole 17/07/2023	319,236	0.05	100,000	3.375% Credit Mutuel Arkea 11/03/2031	120,826	0.02
100,000	0.750% Credit Agricole 05/12/2023	102,423	0.02	300,000	0.875% Credit Mutuel Arkea 11/03/2033	299,055	0.05
200,000	1.000% Credit Agricole 16/09/2024	207,286	0.03	250,000	0.450% Credit Suisse 19/05/2025	253,560	0.04
300,000	1.375% Credit Agricole 13/03/2025	313,851	0.05	800,000	0.250% Credit Suisse 05/01/2026	801,256	0.13
100,000	0.375% Credit Agricole 21/10/2025	101,284	0.02	225,000	1.500% Credit Suisse 10/04/2026	237,913	0.04
300,000	3.125% Credit Agricole 05/02/2026	342,315	0.06	300,000	0.250% Credit Suisse 01/09/2028	293,238	0.05
300,000	1.000% Credit Agricole 22/04/2026	309,246	0.05	100,000	1.250% Credit Suisse Group 17/07/2025	102,884	0.02
399,000	2.625% Credit Agricole 17/03/2027	442,866	0.07	625,000	3.250% Credit Suisse Group 02/04/2026	688,581	0.11
300,000	0.375% Credit Agricole 20/04/2028	297,171	0.05	200,000	1.000% Credit Suisse Group 24/06/2027	204,900	0.03
300,000	1.750% Credit Agricole 05/03/2029	325,416	0.05	300,000	0.650% Credit Suisse Group 14/01/2028	300,000	0.05
500,000	2.000% Credit Agricole 25/03/2029	540,290	0.09	100,000	0.650% Credit Suisse Group 10/09/2029	98,595	0.02
500,000	1.000% Credit Agricole 03/07/2029	526,225	0.09	300,000	0.625% Credit Suisse Group 18/01/2033	282,558	0.05
500,000	0.500% Credit Agricole 21/09/2029	496,980	0.08	300,000	1.000% Credit Suisse London 07/06/2023	306,639	0.05
100,000	1.625% Credit Agricole 05/06/2030	104,051	0.02	200,000	2.000% Credito Valtellinese 27/11/2022	204,962	0.03
300,000	0.875% Credit Agricole 14/01/2032	302,424	0.05	300,000	0.125% Creditricole 09/12/2027	294,657	0.05
200,000	2.625% Credit Agricole 29/01/2048	215,514	0.03	300,000	3.125% CRH Finance 03/04/2023	315,195	0.05
500,000	2.000% Credit Agricole Assurances 17/07/2030	523,665	0.09	100,000	1.250% CRH Finance 05/11/2026	105,661	0.02
200,000	4.750% Credit Agricole Assurances 27/09/2048	245,082	0.04	100,000	0.875% CRH Finland Services 05/11/2023	102,182	0.02
100,000	4.500% Credit Agricole Assurances (Perpetual)	113,829	0.02	300,000	1.875% CRH Funding 09/01/2024	312,636	0.05
100,000	4.250% Credit Agricole Assurances (Perpetual)	110,619	0.02	100,000	1.625% CRH Funding 05/05/2030	109,474	0.02
200,000	2.375% Credit Agricole London 20/05/2024	214,076	0.03	200,000	1.500% Criteria Caixa 10/05/2023	205,340	0.03
				100,000	1.375% Criteria Caixa 10/04/2024	103,468	0.02
				100,000	0.875% Criteria Caixa 28/10/2027	101,422	0.02
				100,000	0.625% CTP 27/11/2023	101,282	0.02
				100,000	0.500% CTP 21/06/2025	100,518	0.02
				100,000	2.125% CTP 01/10/2025	106,627	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.625% CTP 27/09/2026	100,141	0.02	500,000	2.500% Danaher 30/03/2030	578,100	0.10
100,000	0.750% CTP 18/02/2027	100,309	0.02	200,000	0.125% Danfoss Finance I 28/04/2026	199,738	0.03
200,000	1.250% CTP 21/06/2029	200,990	0.03	200,000	0.375% Danfoss Finance I 28/10/2028	198,256	0.03
100,000	1.500% CTP 27/09/2031	98,974	0.02	380,000	0.750% Danfoss Finance II 28/04/2031	378,902	0.06
100,000	1.450% CyrusOne 22/01/2027	100,500	0.02	100,000	4.375% Danica Pension Livsforsikrings 29/09/2045	113,416	0.02
100,000	1.125% CyrusOne Europe Finance 26/05/2028	98,147	0.02	200,000	0.424% Danone 03/11/2022	201,436	0.03
100,000	1.000% Czech Gas Networks Investments 16/07/2027	103,620	0.02	300,000	2.600% Danone 28/06/2023	315,654	0.05
100,000	0.450% Czech Gas Networks Investments 08/09/2029	99,258	0.02	300,000	1.250% Danone 30/05/2024	311,658	0.05
100,000	0.875% Czech Gas Networks Investments 31/03/2031	99,937	0.02	300,000	0.709% Danone 03/11/2024	308,232	0.05
100,000	2.375% Daimler 08/03/2023	103,908	0.02	100,000	1.125% Danone 14/01/2025	104,019	0.02
500,000	0.750% Daimler 11/05/2023	508,830	0.08	600,000	0.000% Danone 01/12/2025	602,772	0.10
300,000	1.625% Daimler 22/08/2023	310,731	0.05	100,000	0.571% Danone 17/03/2027	102,835	0.02
362,000	1.400% Daimler 12/01/2024	375,202	0.06	400,000	1.208% Danone 03/11/2028	431,012	0.07
100,000	0.000% Daimler 08/02/2024	100,524	0.02	200,000	1.000% Danone 31/12/2099	201,090	0.03
278,000	1.875% Daimler 08/07/2024	293,843	0.05	100,000	1.750% Danone (Perpetual)	102,263	0.02
253,000	0.850% Daimler 28/02/2025	261,114	0.04	100,000	0.250% Danske Bank 28/11/2022	100,765	0.02
550,000	2.625% Daimler 07/04/2025	602,288	0.10	300,000	0.875% Danske Bank 22/05/2023	305,016	0.05
300,000	1.500% Daimler 09/03/2026	319,587	0.05	113,000	0.750% Danske Bank 02/06/2023	114,937	0.02
200,000	2.000% Daimler 22/08/2026	218,950	0.04	100,000	1.625% Danske Bank 15/03/2024	104,140	0.02
200,000	0.375% Daimler 08/11/2026	203,050	0.03	300,000	0.625% Danske Bank 26/05/2025	306,723	0.05
150,000	1.000% Daimler 15/11/2027	156,878	0.03	100,000	0.500% Danske Bank 27/08/2025	101,086	0.02
300,000	1.375% Daimler 11/05/2028	321,858	0.05	200,000	0.750% Danske Bank 09/06/2029	199,950	0.03
300,000	1.500% Daimler 03/07/2029	326,310	0.05	200,000	2.500% Danske Bank 21/06/2029	210,670	0.03
165,000	0.750% Daimler 08/02/2030	168,925	0.03	300,000	1.375% Danske Bank 12/02/2030	306,294	0.05
190,000	0.750% Daimler 10/09/2030	195,029	0.03	100,000	1.500% Danske Bank 02/09/2030	102,512	0.02
160,000	2.000% Daimler 27/02/2031	181,186	0.03	200,000	1.000% Danske Bank 15/05/2031	200,850	0.03
155,000	1.125% Daimler 06/11/2031	162,553	0.03	100,000	0.000% Dassault Systemes 16/09/2024	100,638	0.02
270,000	0.750% Daimler 11/03/2033	270,748	0.04	300,000	0.125% Dassault Systemes 16/09/2026	302,355	0.05
100,000	1.125% Daimler 08/08/2034	103,197	0.02	100,000	0.375% Dassault Systemes 16/09/2029	101,219	0.02
200,000	2.125% Daimler 03/07/2037	229,576	0.04	200,000	1.500% DBS Group Holdings 11/04/2028	204,544	0.03
225,000	0.625% Daimler International Finance 27/02/2023	228,087	0.04	100,000	0.010% de Volksbank 16/09/2024	100,697	0.02
300,000	0.875% Daimler International Finance 09/04/2024	308,064	0.05	300,000	0.250% de Volksbank 22/06/2026	299,112	0.05
300,000	1.000% Daimler International Finance 11/11/2025	312,654	0.05	200,000	0.375% de Volksbank 03/03/2028	197,632	0.03
150,000	1.375% Daimler International Finance 26/06/2026	159,762	0.03	100,000	1.750% de Volksbank 22/10/2030	104,919	0.02
300,000	1.500% Daimler International Finance 09/02/2027	321,738	0.05	200,000	0.625% Dell Bank International 17/10/2022	201,862	0.03
200,000	1.700% Danaher 30/03/2024	209,120	0.03	100,000	1.625% Dell Bank International 24/06/2024	104,166	0.02
300,000	2.100% Danaher 30/09/2026	328,596	0.05	100,000	2.375% Deutsche Bank 11/01/2023	103,382	0.02
				200,000	1.125% Deutsche Bank 30/08/2023	205,152	0.03
				100,000	1.125% Deutsche Bank 17/03/2025	103,258	0.02
				500,000	1.000% Deutsche Bank 19/11/2025	510,840	0.08
				400,000	2.625% Deutsche Bank 12/02/2026	437,912	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)			
125,000	1.375% Deutsche Bank 10/06/2026	131,060	0.02
600,000	1.625% Deutsche Bank 20/01/2027	631,746	0.10
600,000	0.750% Deutsche Bank 17/02/2027	604,674	0.10
100,000	1.750% Deutsche Bank 17/01/2028	105,833	0.02
600,000	1.750% Deutsche Bank 19/11/2030	631,770	0.10
300,000	1.375% Deutsche Bank 17/02/2032	303,954	0.05
100,000	2.375% Deutsche Boerse 05/10/2022	102,825	0.02
300,000	0.000% Deutsche Boerse 22/02/2026	301,335	0.05
135,000	1.125% Deutsche Boerse 26/03/2028	144,076	0.02
300,000	0.125% Deutsche Boerse 22/02/2031	295,548	0.05
100,000	1.250% Deutsche Boerse 16/06/2047	102,246	0.02
100,000	0.750% Deutsche Pfandbriefbank 07/02/2023	101,237	0.02
200,000	0.125% Deutsche Pfandbriefbank 05/09/2024	200,648	0.03
200,000	0.100% Deutsche Pfandbriefbank 02/02/2026	198,858	0.03
200,000	2.750% Deutsche Post 09/10/2023	212,572	0.03
150,000	2.875% Deutsche Post 11/12/2024	164,817	0.03
450,000	0.375% Deutsche Post 20/05/2026	458,905	0.08
70,000	1.000% Deutsche Post 13/12/2027	74,231	0.01
100,000	1.625% Deutsche Post 05/12/2028	110,306	0.02
200,000	0.750% Deutsche Post 20/05/2029	208,672	0.03
100,000	1.000% Deutsche Post 20/05/2032	106,534	0.02
355,000	0.875% Deutsche Telekom 25/03/2026	369,246	0.06
100,000	0.500% Deutsche Telekom 05/07/2027	102,238	0.02
200,000	1.750% Deutsche Telekom 25/03/2031	224,104	0.04
100,000	1.375% Deutsche Telekom 05/07/2034	106,485	0.02
50,000	1.750% Deutsche Telekom 09/12/2049	52,074	0.01
100,000	0.625% Deutsche Telekom International Finance 01/12/2022	101,180	0.02
595,000	0.625% Deutsche Telekom International Finance 03/04/2023	603,437	0.10
382,000	0.875% Deutsche Telekom International Finance 30/01/2024	391,943	0.06
100,000	2.750% Deutsche Telekom International Finance 24/10/2024	109,206	0.02
100,000	0.625% Deutsche Telekom International Finance 13/12/2024	102,446	0.02
100,000	4.875% Deutsche Telekom International Finance 22/04/2025	117,855	0.02
300,000	1.375% Deutsche Telekom International Finance 01/12/2025	317,658	0.05
200,000	1.125% Deutsche Telekom International Finance 22/05/2026	210,226	0.03
462,000	1.375% Deutsche Telekom International Finance 30/01/2027	493,601	0.08

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)			
50,000	3.250% Deutsche Telekom International Finance 17/01/2028	59,932	0.01
226,000	1.500% Deutsche Telekom International Finance 03/04/2028	244,923	0.04
150,000	2.000% Deutsche Telekom International Finance 01/12/2029	169,944	0.03
250,000	4.500% Deutsche Telekom International Finance 28/10/2030	338,525	0.06
100,000	7.500% Deutsche Telekom International Finance 24/01/2033	172,246	0.03
200,000	1.000% Deutsche Wohnen 30/04/2025	206,804	0.03
200,000	1.500% Deutsche Wohnen 30/04/2030	215,570	0.03
400,000	2.500% DH Europe Finance 08/07/2025	435,408	0.07
100,000	0.200% DH Europe Finance II 18/03/2026	100,567	0.02
200,000	0.450% DH Europe Finance II 18/03/2028	201,306	0.03
150,000	0.750% DH Europe Finance II 18/09/2031	151,052	0.02
200,000	1.350% DH Europe Finance II 18/09/2039	201,280	0.03
120,000	1.800% DH Europe Finance II 18/09/2049	126,310	0.02
145,000	0.125% Diageo Capital 28/09/2028	144,414	0.02
118,000	0.125% Diageo Finance 12/10/2023	118,930	0.02
100,000	0.500% Diageo Finance 19/06/2024	101,739	0.02
100,000	1.750% Diageo Finance 23/09/2024	105,378	0.02
100,000	1.000% Diageo Finance 22/04/2025	103,896	0.02
200,000	2.375% Diageo Finance 20/05/2026	221,906	0.04
200,000	1.875% Diageo Finance 27/03/2027	219,052	0.04
100,000	1.500% Diageo Finance 22/10/2027	108,064	0.02
200,000	2.500% Diageo Finance 27/03/2032	238,730	0.04
200,000	1.000% Digital Dutch 15/01/2032	195,846	0.03
100,000	0.125% Digital Dutch Finco 15/10/2022	100,347	0.02
100,000	0.625% Digital Dutch Finco 15/07/2025	101,936	0.02
100,000	1.500% Digital Dutch Finco 15/03/2030	105,038	0.02
200,000	1.250% Digital Dutch Finco 01/02/2031	203,160	0.03
359,000	2.625% Digital Euro Finco 15/04/2024	382,148	0.06
200,000	2.500% Digital Euro Finco 16/01/2026	218,382	0.04
100,000	1.125% Digital Euro Finco 09/04/2028	102,900	0.02
135,000	0.625% Digital Intrepid Holding 15/07/2031	129,182	0.02
200,000	1.900% Discovery Communications 19/03/2027	213,304	0.03
200,000	1.125% DNB Bank 01/03/2023	204,374	0.03
200,000	0.600% DNB Bank 25/09/2023	203,862	0.03
400,000	0.050% DNB Bank 14/11/2023	403,432	0.07
100,000	1.125% DNB Bank 20/03/2028	101,664	0.02
400,000	0.250% DNB Bank 23/02/2029	394,436	0.06
100,000	1.250% Dover 09/11/2026	104,970	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.750% Dover 04/11/2027	102,123	0.02	100,000	1.000% Ecolab 15/01/2024	102,471	0.02
300,000	0.500% Dow Chemical 15/03/2027	302,241	0.05	200,000	2.625% Ecolab 08/07/2025	219,238	0.04
100,000	1.125% Dow Chemical 15/03/2032	101,946	0.02	200,000	1.375% Edenred 10/03/2025	209,096	0.03
200,000	1.875% Dow Chemical 15/03/2040	211,644	0.03	100,000	1.875% Edenred 06/03/2026	107,747	0.02
140,000	1.375% DS Smith 26/07/2024	144,836	0.02	300,000	1.375% Edenred 18/06/2029	320,130	0.05
100,000	0.875% DS Smith 12/09/2026	102,317	0.02	100,000	1.625% EDP - Energias de Portugal 15/04/2027	107,177	0.02
200,000	0.375% DSV Panalpina 26/02/2027	202,492	0.03	300,000	2.375% EDP Finance 23/03/2023	312,048	0.05
100,000	0.500% DSV Panalpina Finance 03/03/2031	99,455	0.02	100,000	1.875% EDP Finance 29/09/2023	104,322	0.02
100,000	0.750% DSV Panalpina Finance 05/07/2033	99,621	0.02	300,000	1.125% EDP Finance 12/02/2024	309,435	0.05
200,000	0.875% DSV Panalpina Finance 17/09/2036	194,286	0.03	350,000	2.000% EDP Finance 22/04/2025	375,364	0.06
200,000	0.450% DXC Capital Funding 15/09/2027	198,106	0.03	100,000	1.875% EDP Finance 13/10/2025	107,491	0.02
300,000	0.950% DXC Capital Funding 15/09/2031	294,192	0.05	100,000	1.625% EDP Finance 26/01/2026	106,704	0.02
100,000	1.750% DXC Technology 15/01/2026	105,902	0.02	100,000	1.500% EDP Finance 22/11/2027	107,252	0.02
300,000	0.375% E.ON 20/04/2023	302,946	0.05	100,000	0.361% EEW Energy from Waste 30/06/2026	101,000	0.02
50,000	0.000% E.ON 18/12/2023	50,289	0.01	100,000	1.625% Eli Lilly & Co 02/06/2026	107,617	0.02
100,000	0.875% E.ON 22/05/2024	102,579	0.02	200,000	2.125% Eli Lilly & Co 03/06/2030	229,750	0.04
100,000	0.000% E.ON 28/08/2024	100,490	0.02	120,000	0.625% Eli Lilly & Co 01/11/2031	121,834	0.02
150,000	1.000% E.ON 07/10/2025	155,909	0.03	200,000	0.500% Eli Lilly & Co 14/09/2033	197,362	0.03
200,000	0.375% E.ON 29/09/2027	202,206	0.03	200,000	1.700% Eli Lilly & Co 01/11/2049	220,656	0.04
200,000	0.750% E.ON 20/02/2028	206,464	0.03	100,000	1.125% Eli Lilly & Co 14/09/2051	95,647	0.02
200,000	0.100% E.ON 19/12/2028	196,440	0.03	200,000	1.375% Eli Lilly & Co 14/09/2061	188,578	0.03
400,000	1.625% E.ON 22/05/2029	436,908	0.07	100,000	1.375% Elia System Operator 14/01/2026	105,577	0.02
130,000	0.350% E.ON 28/02/2030	128,800	0.02	400,000	3.250% Elia System Operator 04/04/2028	478,908	0.08
50,000	0.750% E.ON 18/12/2030	51,062	0.01	100,000	2.750% Elia System Operator (Perpetual)	105,074	0.02
40,000	0.875% E.ON 20/08/2031	41,150	0.01	100,000	0.875% Elia Transmission Belgium 28/04/2030	102,972	0.02
100,000	0.600% E.ON 01/10/2032	99,111	0.02	100,000	0.875% Elisa 17/03/2024	102,354	0.02
50,000	5.528% E.ON International Finance 21/02/2023	54,029	0.01	100,000	1.125% Elisa 26/02/2026	104,557	0.02
100,000	0.773% East Japan Railway 15/09/2034	99,857	0.02	10,000	0.250% Elisa 15/09/2027	10,010	0.00
200,000	1.104% East Japan Railway 15/09/2039	198,890	0.03	100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft 29/09/2047	112,760	0.02
100,000	1.500% Eastman Chemical 26/05/2023	102,259	0.02	100,000	4.500% ELM for Swiss Life Insurance & Pension Group (Perpetual)	117,993	0.02
100,000	1.750% easyJet 09/02/2023	102,030	0.02	200,000	2.600% ELM for Swiss Reinsurance (Perpetual)	214,720	0.03
100,000	1.125% easyJet 18/10/2023	102,019	0.02	125,000	0.375% Emerson Electric 22/05/2024	126,678	0.02
100,000	0.875% easyJet 11/06/2025	101,267	0.02	100,000	1.250% Emerson Electric 15/10/2025	104,965	0.02
322,000	1.875% easyJet 03/03/2028	332,938	0.05	300,000	2.000% Emerson Electric 15/10/2029	337,278	0.06
100,000	0.750% Eaton Capital Unlimited 20/09/2024	102,466	0.02	300,000	1.250% Enagas Financiaciones 06/02/2025	313,839	0.05
100,000	0.697% Eaton Capital Unlimited 14/05/2025	102,546	0.02	200,000	0.750% Enagas Financiaciones 27/10/2026	207,318	0.03
200,000	0.128% Eaton Capital Unlimited 08/03/2026	200,148	0.03				
100,000	0.577% Eaton Capital Unlimited 08/03/2030	100,041	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	1.375% Enagas Financiaciones 05/05/2028	107,957	0.02	100,000	1.500% Engie 27/03/2028	107,939	0.02
100,000	0.375% Enagas Financiaciones 05/11/2032	98,114	0.02	300,000	1.750% Engie 27/03/2028	327,504	0.05
300,000	5.625% Enel 21/06/2027	390,537	0.06	100,000	1.375% Engie 22/06/2028	106,986	0.02
100,000	2.500% Enel 24/11/2078	104,231	0.02	200,000	1.375% Engie 28/02/2029	214,658	0.03
200,000	3.500% Enel 24/05/2080	217,652	0.04	100,000	0.500% Engie 24/10/2030	100,039	0.02
100,000	3.375% Enel 24/11/2081	110,518	0.02	300,000	2.125% Engie 30/03/2032	343,230	0.06
300,000	1.375% Enel (Perpetual)	296,997	0.05	100,000	1.875% Engie 19/09/2033	112,013	0.02
195,000	1.875% Enel (Perpetual)	192,732	0.03	100,000	1.500% Engie 13/03/2035	107,755	0.02
100,000	2.250% Enel (Perpetual)	104,661	0.02	200,000	2.000% Engie 28/09/2037	227,778	0.04
100,000	5.250% Enel Finance International 29/09/2023	111,031	0.02	100,000	1.375% Engie 21/06/2039	104,766	0.02
800,000	0.000% Enel Finance International 17/06/2024	803,736	0.13	200,000	1.250% Engie 24/10/2041	202,390	0.03
300,000	1.000% Enel Finance International 16/09/2024	309,882	0.05	200,000	1.500% Engie 31/12/2099	201,080	0.03
221,000	1.966% Enel Finance International 27/01/2025	235,849	0.04	100,000	1.625% Engie 31/12/2099	102,499	0.02
200,000	1.500% Enel Finance International 21/07/2025	211,182	0.03	200,000	1.875% Engie 31/12/2099	200,542	0.03
300,000	0.000% Enel Finance International 28/05/2026	298,716	0.05	200,000	5.950% Engie 16/03/2111	389,028	0.06
350,000	1.375% Enel Finance International 01/06/2026	370,856	0.06	100,000	3.250% Engie (Perpetual)	108,012	0.02
340,000	0.000% Enel Finance International 17/06/2027	335,845	0.05	200,000	5.750% Engie Alliance 24/06/2023	220,264	0.04
300,000	0.375% Enel Finance International 17/06/2027	302,430	0.05	200,000	3.250% Eni 10/07/2023	212,672	0.03
200,000	0.375% Enel Finance International 28/05/2029	199,088	0.03	200,000	1.750% Eni 18/01/2024	208,966	0.03
310,000	0.500% Enel Finance International 17/06/2030	308,487	0.05	200,000	0.625% Eni 19/09/2024	204,334	0.03
300,000	0.875% Enel Finance International 28/09/2034	297,072	0.05	500,000	1.000% Eni 14/03/2025	517,705	0.09
215,000	0.875% Enel Finance International 17/06/2036	209,090	0.03	200,000	3.750% Eni 12/09/2025	229,950	0.04
120,000	3.500% Engie 18/10/2022	124,930	0.02	300,000	1.500% Eni 02/02/2026	319,329	0.05
150,000	3.000% Engie 01/02/2023	156,831	0.03	200,000	1.250% Eni 18/05/2026	210,676	0.03
100,000	0.375% Engie 28/02/2023	100,820	0.02	300,000	1.500% Eni 17/01/2027	320,718	0.05
100,000	0.875% Engie 27/03/2024	102,540	0.02	100,000	1.625% Eni 17/05/2028	108,782	0.02
500,000	1.375% Engie 27/03/2025	523,810	0.09	200,000	0.375% Eni 14/06/2028	200,164	0.03
100,000	0.875% Engie 19/09/2025	103,466	0.02	100,000	1.125% Eni 19/09/2028	105,283	0.02
100,000	1.000% Engie 13/03/2026	104,299	0.02	299,000	3.625% Eni 29/01/2029	369,391	0.06
200,000	2.375% Engie 19/05/2026	222,362	0.04	200,000	0.625% Eni 23/01/2030	200,530	0.03
200,000	0.000% Engie 04/03/2027	198,582	0.03	200,000	2.000% Eni 18/05/2031	224,246	0.04
300,000	0.375% Engie 11/06/2027	303,309	0.05	400,000	2.000% Eni 31/12/2099	402,528	0.07
200,000	0.375% Engie 21/06/2027	202,384	0.03	200,000	2.750% Eni 31/12/2099	202,910	0.03
				300,000	2.625% Eni (Perpetual)	313,599	0.05
				300,000	3.375% Eni (Perpetual)	319,785	0.05
				100,000	1.659% EP Infrastructure 26/04/2024	103,350	0.02
				100,000	1.698% EP Infrastructure 30/07/2026	104,543	0.02
				100,000	2.045% EP Infrastructure 09/10/2028	105,627	0.02
				100,000	1.816% EP Infrastructure 02/03/2031	102,759	0.02
				100,000	0.875% EQT 14/05/2031	99,244	0.02
				200,000	0.250% Equinix 15/03/2027	199,820	0.03
				300,000	1.000% Equinix 15/03/2033	298,050	0.05
				200,000	0.600% Equitable Financial Life Global Funding 16/06/2028	201,050	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	1.875% ERG 11/04/2025	317,391	0.05	123,000	0.375% Evonik Finance 07/09/2024	124,641	0.02
200,000	0.875% ERG SpA 15/09/2031	199,936	0.03	200,000	0.750% Evonik Finance 07/09/2028	207,322	0.03
100,000	0.375% Erste Group Bank 16/04/2024	101,536	0.02	150,000	1.000% Evonik Industries 23/01/2023	152,006	0.02
100,000	0.050% Erste Group Bank 16/09/2025	100,403	0.02	100,000	0.625% Evonik Industries 18/09/2025	102,333	0.02
100,000	0.875% Erste Group Bank 22/05/2026	103,833	0.02	100,000	2.500% EXOR 08/10/2024	107,885	0.02
200,000	0.875% Erste Group Bank 13/05/2027	207,588	0.03	100,000	1.750% EXOR 18/01/2028	107,212	0.02
200,000	0.125% Erste Group Bank 17/05/2028	198,000	0.03	100,000	2.250% EXOR 29/04/2030	110,450	0.02
100,000	0.100% Erste Group Bank 16/11/2028	98,549	0.02	225,000	0.875% EXOR 19/01/2031	222,383	0.04
300,000	0.250% Erste Group Bank 14/09/2029	295,917	0.05	100,000	1.750% EXOR 14/10/2034	105,233	0.02
100,000	1.000% Erste Group Bank 10/06/2030	101,246	0.02	100,000	1.375% Experian Finance 25/06/2026	105,652	0.02
100,000	0.250% Erste Group Bank 27/01/2031	97,918	0.02	400,000	0.142% Exxon Mobil 26/06/2024	403,484	0.07
100,000	1.625% Erste Group Bank 08/09/2031	103,780	0.02	200,000	0.524% Exxon Mobil 26/06/2028	202,588	0.03
200,000	0.750% Erste&Steiermaerkische Banka dd 06/07/2028	197,302	0.03	300,000	0.835% Exxon Mobil 26/06/2032	297,555	0.05
100,000	0.000% EssilorLuxottica 27/05/2023	100,579	0.02	200,000	1.408% Exxon Mobil 26/06/2039	193,804	0.03
600,000	0.250% EssilorLuxottica 05/01/2024	607,866	0.10	200,000	2.750% Fairfax Financial Holdings 29/03/2028	220,962	0.04
100,000	2.375% EssilorLuxottica 09/04/2024	106,283	0.02	100,000	1.875% Fastighets Balder 14/03/2025	105,161	0.02
300,000	0.125% EssilorLuxottica 27/05/2025	303,387	0.05	100,000	1.875% Fastighets Balder 23/01/2026	105,648	0.02
400,000	0.375% EssilorLuxottica 27/11/2027	407,268	0.07	200,000	1.125% Fastighets Balder 29/01/2027	204,340	0.03
100,000	0.750% EssilorLuxottica 27/11/2031	103,561	0.02	100,000	1.250% Fastighets Balder 28/01/2028	101,614	0.02
100,000	2.500% Essity 09/06/2023	104,648	0.02	200,000	0.625% FCA Bank 24/11/2022	201,806	0.03
300,000	1.125% Essity 27/03/2024	308,853	0.05	100,000	0.250% FCA Bank 28/02/2023	100,558	0.02
150,000	0.250% Essity 08/02/2031	144,642	0.02	500,000	0.500% FCA Bank 18/09/2023	505,125	0.08
400,000	0.250% Essity Capital 15/09/2029	393,428	0.06	400,000	0.000% FCA Bank 16/04/2024	400,260	0.07
200,000	5.000% Ethias 14/01/2026	234,610	0.04	100,000	2.629% FCC Aqualia 08/06/2027	110,819	0.02
100,000	0.500% Euroclear Bank 10/07/2023	101,503	0.02	100,000	0.815% FCC Servicios Medio Ambiente Holding 04/12/2023	101,625	0.02
100,000	0.125% Euroclear Bank 07/07/2025	100,713	0.02	100,000	0.450% FedEx 05/08/2025	101,639	0.02
200,000	1.125% Euroclear Investments 07/12/2026	211,592	0.03	300,000	1.625% FedEx 11/01/2027	320,991	0.05
100,000	2.625% Euroclear Investments 11/04/2048	109,532	0.02	150,000	0.450% FedEx 04/05/2029	149,016	0.02
200,000	1.375% Euroclear Investments 16/06/2051	198,800	0.03	100,000	1.300% FedEx 05/08/2031	104,395	0.02
100,000	2.125% Eurofins Scientific 25/07/2024	105,501	0.02	315,000	0.950% FedEx 04/05/2033	309,569	0.05
100,000	0.875% Eurofins Scientific 19/05/2031	99,466	0.02	100,000	2.500% Ferrovial Emisiones 15/07/2024	107,069	0.02
200,000	1.625% Eurogrid 03/11/2023	206,948	0.03	100,000	1.375% Ferrovial Emisiones 31/03/2025	104,715	0.02
100,000	1.500% Eurogrid 18/04/2028	107,707	0.02	100,000	1.382% Ferrovial Emisiones 14/05/2026	105,489	0.02
100,000	1.113% Eurogrid 15/05/2032	105,059	0.02	100,000	0.540% Ferrovial Emisiones 12/11/2028	100,551	0.02
300,000	0.741% Eurogrid 21/04/2033	299,976	0.05	200,000	3.375% Fiat Chrysler Automobiles 07/07/2023	210,652	0.03
100,000	1.375% Euronet Worldwide 22/05/2026	102,036	0.02	300,000	3.750% Fiat Chrysler Automobiles 29/03/2024	327,822	0.05
100,000	1.000% Euronext 18/04/2025	103,228	0.02	200,000	3.875% Fiat Chrysler Automobiles 05/01/2026	228,480	0.04
300,000	0.125% Euronext 17/05/2026	300,735	0.05	300,000	4.500% Fiat Chrysler Automobiles 07/07/2028	371,220	0.06
100,000	1.125% Euronext 12/06/2029	104,686	0.02	100,000	2.500% Fidelity International 04/11/2026	110,182	0.02
100,000	0.750% Euronext 17/05/2031	100,533	0.02				
100,000	1.500% Euronext 17/05/2041	101,174	0.02				
200,000	2.000% Eutelsat 02/10/2025	206,882	0.03				
200,000	2.250% Eutelsat 13/07/2027	209,284	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	0.125% Fidelity National Information Services 03/12/2022	301,329	0.05	175,000	1.500% Fresenius Medical Care 29/05/2030	185,302	0.03
311,000	0.750% Fidelity National Information Services 21/05/2023	315,581	0.05	100,000	1.375% Galp Gas Natural Distribuicao 19/09/2023	102,707	0.02
200,000	1.100% Fidelity National Information Services 15/07/2024	205,972	0.03	200,000	2.625% GE Capital European Funding Unlimited 15/03/2023	208,548	0.03
100,000	0.625% Fidelity National Information Services 03/12/2025	102,102	0.02	200,000	4.625% GE Capital European Funding Unlimited 22/02/2027	245,292	0.04
200,000	1.500% Fidelity National Information Services 21/05/2027	211,982	0.03	90,000	6.025% GE Capital European Funding Unlimited 01/03/2038	148,245	0.02
300,000	1.000% Fidelity National Information Services 03/12/2028	308,946	0.05	100,000	1.500% Gecina 20/01/2025	105,485	0.02
100,000	2.000% Fidelity National Information Services 21/05/2030	110,335	0.02	100,000	1.375% Gecina 30/06/2027	107,731	0.02
100,000	2.950% Fidelity National Information Services 21/05/2039	121,214	0.02	100,000	1.375% Gecina 26/01/2028	107,925	0.02
200,000	1.750% Firmenich Productions Participations 30/04/2030	219,256	0.04	100,000	1.000% Gecina 30/01/2029	105,917	0.02
100,000	0.375% Fiserv 01/07/2023	100,894	0.02	100,000	1.625% Gecina 14/03/2030	110,819	0.02
100,000	1.125% Fiserv 01/07/2027	104,325	0.02	100,000	2.000% Gecina 30/06/2032	115,234	0.02
327,000	1.625% Fiserv 01/07/2030	350,779	0.06	400,000	0.875% Gecina 30/06/2036	400,356	0.07
100,000	0.500% Fomento Economico Mexicano 28/05/2028	99,605	0.02	600,000	0.875% General Electric 17/05/2025	616,188	0.10
200,000	1.000% Fomento Economico Mexicano 28/05/2033	195,748	0.03	400,000	1.875% General Electric 28/05/2027	433,272	0.07
100,000	4.000% Fresenius 01/02/2024	109,382	0.02	300,000	1.500% General Electric 17/05/2029	318,150	0.05
250,000	1.875% Fresenius 15/02/2025	265,497	0.04	101,000	4.125% General Electric 19/09/2035	136,232	0.02
5,000	0.375% Fresenius 28/09/2026	5,051	0.00	100,000	2.125% General Electric 17/05/2037	108,874	0.02
400,000	1.625% Fresenius 08/10/2027	428,744	0.07	100,000	1.000% General Mills 27/04/2023	101,704	0.02
100,000	2.875% Fresenius 15/02/2029	116,044	0.02	100,000	0.450% General Mills 15/01/2026	101,625	0.02
45,000	1.125% Fresenius 28/01/2033	45,558	0.01	300,000	0.955% General Motors Financial 07/09/2023	305,493	0.05
225,000	1.500% Fresenius Finance Ireland 30/01/2024	232,670	0.04	300,000	2.200% General Motors Financial 01/04/2024	315,933	0.05
400,000	0.000% Fresenius Finance Ireland 01/10/2025	398,724	0.07	200,000	1.694% General Motors Financial 26/03/2025	209,476	0.03
50,000	2.125% Fresenius Finance Ireland 01/02/2027	54,841	0.01	200,000	0.600% General Motors Financial 20/05/2027	199,490	0.03
100,000	0.500% Fresenius Finance Ireland 01/10/2028	99,719	0.02	200,000	0.650% General Motors Financial 07/09/2028	197,432	0.03
100,000	0.875% Fresenius Finance Ireland 01/10/2031	99,251	0.02	105,000	1.000% Givaudan Finance Europe 22/04/2027	110,078	0.02
100,000	3.000% Fresenius Finance Ireland 30/01/2032	120,077	0.02	300,000	1.625% Givaudan Finance Europe 22/04/2032	329,265	0.05
100,000	0.250% Fresenius Medical Care 29/11/2023	100,793	0.02	100,000	0.125% GlaxoSmithKline Capital 12/05/2023	100,769	0.02
200,000	1.500% Fresenius Medical Care 11/07/2025	210,738	0.03	100,000	0.000% GlaxoSmithKline Capital 23/09/2023	100,587	0.02
300,000	1.000% Fresenius Medical Care 29/05/2026	311,298	0.05	195,000	1.375% GlaxoSmithKline Capital 02/12/2024	204,807	0.03
				150,000	4.000% GlaxoSmithKline Capital 16/06/2025	173,112	0.03
				200,000	1.250% GlaxoSmithKline Capital 21/05/2026	211,702	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	1.000% GlaxoSmithKline Capital 12/09/2026	315,147	0.05	180,000	2.000% Goldman Sachs Group 22/03/2028	197,235	0.03
450,000	1.750% GlaxoSmithKline Capital 21/05/2030	499,896	0.08	290,000	2.000% Goldman Sachs Group 01/11/2028	319,420	0.05
200,000	1.125% Glencore Capital Finance 10/03/2028	203,836	0.03	50,000	0.875% Goldman Sachs Group 21/01/2030	51,010	0.01
100,000	0.750% Glencore Capital Finance 01/03/2029	98,649	0.02	150,000	3.000% Goldman Sachs Group 12/02/2031	180,501	0.03
500,000	1.250% Glencore Capital Finance 01/03/2033	485,470	0.08	320,000	0.750% Goldman Sachs Group 23/03/2032	314,368	0.05
234,000	1.875% Glencore Finance Europe 13/09/2023	241,624	0.04	300,000	1.000% Goldman Sachs Group 18/03/2033	300,438	0.05
100,000	0.625% Glencore Finance Europe 11/09/2024	101,489	0.02	276,000	1.375% Goodman Australia Finance 27/09/2025	288,417	0.05
100,000	1.750% Glencore Finance Europe 17/03/2025	104,765	0.02	300,000	1.375% Grand City Properties 03/08/2026	315,045	0.05
100,000	3.750% Glencore Finance Europe 01/04/2026	113,915	0.02	100,000	1.500% Grand City Properties 22/02/2027	105,508	0.02
100,000	1.500% Glencore Finance Europe 15/10/2026	104,634	0.02	400,000	0.125% Grand City Properties 11/01/2028	386,800	0.06
200,000	1.500% Global Switch Holdings 31/01/2024	206,058	0.03	100,000	1.500% Grand City Properties 31/12/2099	98,622	0.02
100,000	2.250% Global Switch Holdings 31/05/2027	109,276	0.02	300,000	2.500% Great-West Lifeco 18/04/2023	312,615	0.05
100,000	3.000% Globalworth Real Estate Investments 29/03/2025	107,157	0.02	100,000	1.750% Great-West Lifeco 07/12/2026	108,373	0.02
200,000	2.950% Globalworth Real Estate Investments 29/07/2026	215,596	0.03	100,000	1.625% Grenke Finance 05/04/2024	100,013	0.02
150,000	3.250% Goldman Sachs Group 01/02/2023	157,091	0.03	200,000	0.625% Grenke Finance 09/01/2025	192,116	0.03
350,000	2.000% Goldman Sachs Group 27/07/2023	364,119	0.06	100,000	6.000% Groupama 23/01/2027	125,588	0.02
500,000	0.010% Goldman Sachs Group 30/04/2024	500,965	0.08	100,000	1.375% Groupe Bruxelles Lambert 23/05/2024	103,969	0.02
700,000	1.375% Goldman Sachs Group 15/05/2024	716,989	0.12	200,000	0.125% Groupe Bruxelles Lambert 28/01/2031	193,316	0.03
300,000	0.125% Goldman Sachs Group 19/08/2024	301,500	0.05	200,000	1.875% Grupo ACS 20/04/2026	211,182	0.03
100,000	2.125% Goldman Sachs Group 30/09/2024	106,395	0.02	100,000	0.875% H Lundbeck 14/10/2027	101,990	0.02
900,000	3.375% Goldman Sachs Group 27/03/2025	1,003,302	0.17	200,000	0.250% H&M Finance 25/08/2029	196,074	0.03
250,000	1.250% Goldman Sachs Group 01/05/2025	258,040	0.04	100,000	0.750% Hamburg Commercial Bank 23/11/2023	100,890	0.02
300,000	2.875% Goldman Sachs Group 03/06/2026	337,953	0.06	100,000	0.375% Hamburg Commercial Bank 09/03/2026	100,171	0.02
400,000	1.625% Goldman Sachs Group 27/07/2026	426,936	0.07	200,000	0.500% Hamburg Commercial Bank 22/09/2026	200,718	0.03
185,000	0.250% Goldman Sachs Group 26/01/2028	181,988	0.03	200,000	1.750% Hammerson Ireland Finance 03/06/2027	202,088	0.03
				100,000	5.000% Hannover Finance Luxembourg 30/06/2043	108,442	0.02
				200,000	1.125% Hannover Rueck 18/04/2028	214,028	0.03
				200,000	1.125% Hannover Rueck 09/10/2039	200,520	0.03
				200,000	1.375% Hannover Rueck 30/06/2042	200,502	0.03
				100,000	3.375% Hannover Rueck (Perpetual)	111,187	0.02
				300,000	3.875% Harley-Davidson Financial Services 19/05/2023	319,206	0.05
				200,000	1.500% Heathrow Funding 12/10/2025	208,874	0.03
				300,000	1.500% Heathrow Funding 11/02/2030	309,813	0.05

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	1.125% Heathrow Funding 08/10/2030	198,848	0.03	150,000	1.750% Holcim Finance Luxembourg 29/08/2029	163,341	0.03
100,000	1.875% Heathrow Funding 12/07/2032	105,632	0.02	200,000	0.625% Holcim Finance Luxembourg 06/04/2030	198,770	0.03
200,000	1.875% Heathrow Funding 14/03/2034	208,738	0.03	400,000	0.500% Holcim Finance Luxembourg 03/09/2030	389,668	0.06
229,000	2.250% HeidelbergCement 30/03/2023	236,104	0.04	200,000	0.500% Holcim Finance Luxembourg 23/04/2031	193,892	0.03
250,000	2.250% HeidelbergCement 03/06/2024	264,412	0.04	100,000	0.625% Holcim Finance Luxembourg 19/01/2033	95,787	0.02
215,000	1.500% HeidelbergCement 07/02/2025	225,200	0.04	100,000	2.250% Holding d'Infrastructures de Transport 24/03/2025	107,395	0.02
300,000	2.500% HeidelbergCement Finance Luxembourg 09/10/2024	322,209	0.05	200,000	2.500% Holding d'Infrastructures de Transport 04/05/2027	221,928	0.04
136,000	1.625% HeidelbergCement Finance Luxembourg 07/04/2026	144,605	0.02	100,000	1.625% Holding d'Infrastructures de Transport 27/11/2027	106,256	0.02
50,000	1.500% HeidelbergCement Finance Luxembourg 14/06/2027	53,365	0.01	200,000	0.625% Holding d'Infrastructures de Transport 14/09/2028	198,332	0.03
45,000	1.125% HeidelbergCement Finance Luxembourg 01/12/2027	47,105	0.01	100,000	1.625% Holding d'Infrastructures de Transport 18/09/2029	105,437	0.02
100,000	1.750% HeidelbergCement Finance Luxembourg 24/04/2028	108,291	0.02	100,000	0.125% Holding d'Infrastructures et des Metiers de l'Environnement 16/09/2025	100,025	0.02
200,000	2.125% Heimstaden Bostad 05/09/2023	208,026	0.03	100,000	0.625% Holding d'Infrastructures et des Metiers de l'Environnement 16/09/2028	99,888	0.02
100,000	1.125% Heimstaden Bostad 21/01/2026	102,841	0.02	200,000	1.300% Honeywell International 22/02/2023	204,626	0.03
100,000	1.375% Heimstaden Bostad 03/03/2027	103,677	0.02	200,000	0.000% Honeywell International 10/03/2024	201,030	0.03
200,000	0.750% Heimstaden Bostad 06/09/2029	195,196	0.03	200,000	2.250% Honeywell International 22/02/2028	225,100	0.04
380,000	3.500% Heineken 19/03/2024	415,310	0.07	300,000	0.600% HSBC France 20/03/2023	304,401	0.05
272,000	1.500% Heineken 07/12/2024	285,184	0.05	100,000	0.250% HSBC France 17/05/2024	101,313	0.02
100,000	1.625% Heineken 30/03/2025	105,898	0.02	200,000	1.375% HSBC France 04/09/2028	215,022	0.03
400,000	2.875% Heineken 04/08/2025	445,920	0.07	500,000	0.875% HSBC Holdings 06/09/2024	513,770	0.08
100,000	1.250% Heineken 17/03/2027	105,819	0.02	300,000	1.500% HSBC Holdings 04/12/2024	310,638	0.05
100,000	1.500% Heineken 03/10/2029	108,640	0.02	200,000	3.000% HSBC Holdings 30/06/2025	220,274	0.04
200,000	2.250% Heineken 30/03/2030	230,064	0.04	200,000	0.309% HSBC Holdings 13/11/2026	200,602	0.03
100,000	1.750% Heineken 17/03/2031	111,188	0.02	300,000	2.500% HSBC Holdings 15/03/2027	334,596	0.05
300,000	1.750% Heineken 07/05/2040	318,411	0.05	200,000	3.125% HSBC Holdings 07/06/2028	233,102	0.04
100,000	2.750% Helvetia Europe 30/09/2041	108,880	0.02	200,000	0.641% HSBC Holdings 24/09/2029	199,248	0.03
100,000	1.000% Hemso Fastighets 09/09/2026	104,161	0.02	400,000	0.770% HSBC Holdings 13/11/2031	397,368	0.07
200,000	0.000% Hemso Treasury 19/01/2028	195,606	0.03	100,000	1.000% Iberdrola Finanzas 07/03/2024	102,843	0.02
100,000	1.750% Hochtief 03/07/2025	105,443	0.02	200,000	1.000% Iberdrola Finanzas 07/03/2025	207,510	0.03
200,000	0.500% Hochtief 03/09/2027	200,346	0.03	300,000	1.250% Iberdrola Finanzas 28/10/2026	318,567	0.05
150,000	0.625% Hochtief 26/04/2029	146,562	0.02	100,000	1.250% Iberdrola Finanzas 13/09/2027	107,126	0.02
100,000	1.375% Holcim Finance Luxembourg 26/05/2023	102,308	0.02	100,000	1.621% Iberdrola Finanzas 29/11/2029	110,939	0.02
130,000	3.000% Holcim Finance Luxembourg 22/01/2024	139,520	0.02	100,000	2.500% Iberdrola International 24/10/2022	103,121	0.02
20,000	2.375% Holcim Finance Luxembourg 09/04/2025	21,610	0.00	100,000	1.125% Iberdrola International 27/01/2023	101,982	0.02
100,000	0.500% Holcim Finance Luxembourg 29/11/2026	101,686	0.02				
300,000	0.125% Holcim Finance Luxembourg 19/07/2027	297,174	0.05				
150,000	2.250% Holcim Finance Luxembourg 26/05/2028	167,829	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
600,000	1.750% Iberdrola International 17/09/2023	624,414	0.10	100,000	1.625% Infra Park 19/04/2028	104,923	0.02
100,000	1.875% Iberdrola International 08/10/2024	106,268	0.02	200,000	1.000% ING Groep 20/09/2023	205,054	0.03
100,000	0.375% Iberdrola International 15/09/2025	101,863	0.02	200,000	1.125% ING Groep 14/02/2025	207,622	0.03
300,000	1.125% Iberdrola International 21/04/2026	316,353	0.05	600,000	0.100% ING Groep 03/09/2025	601,728	0.10
200,000	1.450% Iberdrola International (Perpetual)	201,860	0.03	100,000	2.125% ING Groep 10/01/2026	108,696	0.02
100,000	1.825% Iberdrola International (Perpetual)	100,391	0.02	200,000	1.375% ING Groep 11/01/2028	211,846	0.03
700,000	1.874% Iberdrola International (Perpetual)	718,676	0.12	200,000	3.000% ING Groep 11/04/2028	209,056	0.03
300,000	2.250% Iberdrola International (Perpetual)	309,750	0.05	300,000	2.000% ING Groep 20/09/2028	331,191	0.05
100,000	2.625% Iberdrola International (Perpetual)	105,244	0.02	300,000	0.375% ING Groep 29/09/2028	297,123	0.05
200,000	3.250% Iberdrola International (Perpetual)	216,238	0.04	100,000	2.500% ING Groep 15/02/2029	105,421	0.02
200,000	1.125% ICADE 17/11/2025	208,882	0.03	500,000	0.250% ING Groep 18/02/2029	489,800	0.08
100,000	1.750% ICADE 10/06/2026	107,497	0.02	200,000	1.625% ING Groep 26/09/2029	207,172	0.03
100,000	1.500% ICADE 13/09/2027	107,319	0.02	300,000	0.250% ING Groep 01/02/2030	291,252	0.05
100,000	1.625% ICADE 28/02/2028	106,991	0.02	200,000	2.500% ING Groep 15/11/2030	236,008	0.04
200,000	0.875% ICADE 04/11/2029	202,318	0.03	700,000	2.125% ING Groep 26/05/2031	742,357	0.12
100,000	0.625% ICADE 18/01/2031	97,699	0.02	100,000	0.875% ING Groep 09/06/2032	100,037	0.02
200,000	1.375% Icade Sante 17/09/2030	209,440	0.03	100,000	2.000% ING Group 22/03/2030	105,227	0.02
300,000	2.875% IE2 Holdco 01/06/2026	332,598	0.05	100,000	1.125% In'li 02/07/2029	104,824	0.02
100,000	1.250% Illinois Tool Works 22/05/2023	102,205	0.02	200,000	1.625% Inmobiliaria Colonial 28/11/2025	211,748	0.03
100,000	0.250% Illinois Tool Works 05/12/2024	101,193	0.02	100,000	2.000% Inmobiliaria Colonial Socimi 17/04/2026	107,583	0.02
100,000	0.625% Illinois Tool Works 05/12/2027	102,619	0.02	200,000	1.350% Inmobiliaria Colonial Socimi 14/10/2028	210,238	0.03
100,000	2.125% Illinois Tool Works 22/05/2030	114,375	0.02	100,000	0.750% Inmobiliaria Colonial Socimi 22/06/2029	100,141	0.02
210,000	1.000% Illinois Tool Works 05/06/2031	220,676	0.04	50,000	0.750% Innogy Finance 30/11/2022	50,488	0.01
200,000	3.000% Illinois Tool Works 19/05/2034	256,352	0.04	200,000	3.000% Innogy Finance 17/01/2024	214,810	0.03
100,000	2.000% Imerys 10/12/2024	105,832	0.02	100,000	1.625% Innogy Finance 30/05/2026	107,009	0.02
200,000	1.000% Imerys 15/07/2031	198,080	0.03	550,000	1.250% Innogy Finance 19/10/2027	583,368	0.10
200,000	2.625% IMMOFINANZ 27/01/2023	205,372	0.03	100,000	1.500% Innogy Finance 31/07/2029	108,122	0.02
100,000	1.125% Imperial Brands Finance 14/08/2023	101,827	0.02	400,000	5.750% Innogy Finance 14/02/2033	609,712	0.10
300,000	1.375% Imperial Brands Finance 27/01/2025	309,570	0.05	200,000	2.125% InterContinental Hotels Group 15/05/2027	214,414	0.03
100,000	3.375% Imperial Brands Finance 26/02/2026	112,100	0.02	100,000	1.625% Intermediate Capital Group 17/02/2027	103,290	0.02
150,000	2.125% Imperial Brands Finance 12/02/2027	159,992	0.03	350,000	0.375% International Business Machines 31/01/2023	353,461	0.06
200,000	1.750% Imperial Brands Finance 18/03/2033	199,354	0.03	300,000	1.250% International Business Machines 26/05/2023	307,896	0.05
100,000	0.750% Infineon Technologies 24/06/2023	101,559	0.02	100,000	1.125% International Business Machines 06/09/2024	103,767	0.02
200,000	1.125% Infineon Technologies 24/06/2026	209,010	0.03	200,000	0.875% International Business Machines 31/01/2025	206,618	0.03
300,000	1.625% Infineon Technologies 24/06/2029	322,935	0.05	200,000	0.950% International Business Machines 23/05/2025	207,394	0.03
100,000	2.000% Infineon Technologies 24/06/2032	110,888	0.02	200,000	2.875% International Business Machines 07/11/2025	224,010	0.04
100,000	1.500% Informa 05/07/2023	102,579	0.02				
100,000	2.125% Informa 06/10/2025	105,890	0.02				
100,000	1.250% Informa 22/04/2028	101,889	0.02				
200,000	2.125% Infra Park 16/04/2025	212,386	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
394,000	1.250% International Business Machines 29/01/2027	417,002	0.07	100,000	0.500% Italgas 16/02/2033	95,322	0.01
350,000	0.300% International Business Machines 11/02/2028	350,798	0.06	100,000	1.375% ITV 26/09/2026	104,428	0.02
200,000	1.750% International Business Machines 07/03/2028	219,544	0.04	100,000	1.750% JAB Holdings 25/05/2023	103,365	0.02
300,000	1.750% International Business Machines 31/01/2031	332,898	0.05	400,000	1.250% JAB Holdings 22/05/2024	413,480	0.07
500,000	0.650% International Business Machines 11/02/2032	498,380	0.08	200,000	1.625% JAB Holdings 30/04/2025	210,372	0.03
100,000	1.200% International Business Machines 11/02/2040	102,101	0.02	200,000	1.750% JAB Holdings 25/06/2026	212,714	0.03
100,000	1.750% International Flavors & Fragrances 14/03/2024	104,183	0.02	100,000	2.500% JAB Holdings 17/04/2027	110,600	0.02
200,000	1.800% International Flavors & Fragrances 25/09/2026	214,378	0.03	100,000	1.000% JAB Holdings 20/12/2027	102,232	0.02
200,000	2.125% Intesa Sanpaolo 30/08/2023	208,988	0.03	100,000	2.000% JAB Holdings 18/05/2028	108,288	0.02
200,000	4.000% Intesa Sanpaolo 30/10/2023	217,668	0.04	200,000	2.500% JAB Holdings 25/06/2029	223,998	0.04
500,000	1.375% Intesa Sanpaolo 18/01/2024	517,535	0.09	100,000	1.000% JAB Holdings 14/07/2031	98,619	0.02
700,000	1.000% Intesa Sanpaolo 04/07/2024	720,370	0.12	200,000	3.375% JAB Holdings 17/04/2035	242,710	0.04
300,000	2.125% Intesa Sanpaolo 26/05/2025	321,540	0.05	100,000	2.250% JAB Holdings 19/12/2039	103,789	0.02
250,000	0.625% Intesa Sanpaolo 24/02/2026	251,252	0.04	200,000	1.000% JCDecaux 01/06/2023	203,458	0.03
200,000	1.000% Intesa Sanpaolo 19/11/2026	206,228	0.03	200,000	2.000% JCDecaux 24/10/2024	211,220	0.03
300,000	0.750% Intesa Sanpaolo 16/03/2028	303,573	0.05	100,000	2.625% JCDecaux 24/04/2028	111,524	0.02
100,000	1.750% Intesa Sanpaolo 20/03/2028	107,103	0.02	200,000	0.000% JDE Peet's 16/01/2026	198,594	0.03
200,000	1.750% Intesa Sanpaolo 04/07/2029	215,224	0.03	200,000	0.500% JDE Peet's 16/01/2029	197,636	0.03
250,000	1.350% Intesa Sanpaolo 24/02/2031	250,417	0.04	100,000	1.125% JDE Peet's 16/06/2033	99,391	0.02
100,000	0.500% Investec Bank 17/02/2027	99,767	0.02	145,000	1.000% Jefferies Group 19/07/2024	148,941	0.02
100,000	4.500% Investor 12/05/2023	107,865	0.02	300,000	1.375% John Deere Cash Management 02/04/2024	312,516	0.05
200,000	1.500% Investor 12/09/2030	219,744	0.04	200,000	1.850% John Deere Cash Management 02/04/2028	221,660	0.04
100,000	0.375% Investor 29/10/2035	94,542	0.01	200,000	2.200% John Deere Cash Management 02/04/2032	234,846	0.04
140,000	1.500% Investor 20/06/2039	153,283	0.02	100,000	1.650% John Deere Cash Management 13/06/2039	113,631	0.02
250,000	0.875% Iren 04/11/2024	256,855	0.04	100,000	0.650% Johnson & Johnson 20/05/2024	102,466	0.02
100,000	0.875% Iren 14/10/2029	101,747	0.02	100,000	1.150% Johnson & Johnson 20/11/2028	107,771	0.02
100,000	1.000% Iren 01/07/2030	102,091	0.02	400,000	1.650% Johnson & Johnson 20/05/2035	454,080	0.07
220,000	0.250% Iren 17/01/2031	209,889	0.03	100,000	1.000% Johnson Controls International 15/09/2023	102,195	0.02
100,000	1.250% ISS Finance 07/07/2025	103,702	0.02	340,000	1.375% Johnson Controls International 25/02/2025	354,807	0.06
100,000	2.125% ISS Global 02/12/2024	106,097	0.02	100,000	0.375% Johnson Controls International 15/09/2027	100,184	0.02
110,000	0.875% ISS Global 18/06/2026	112,080	0.02	205,000	1.000% Johnson Controls International 15/09/2032	208,290	0.03
100,000	1.500% ISS Global 31/08/2027	104,138	0.02	200,000	2.750% JPMorgan Chase & Co 01/02/2023	208,408	0.03
35,000	0.250% Italgas 24/06/2025	35,223	0.00	500,000	0.625% JPMorgan Chase & Co 25/01/2024	509,270	0.08
100,000	1.625% Italgas 19/01/2027	107,410	0.02	100,000	1.500% JPMorgan Chase & Co 27/01/2025	105,326	0.02
200,000	0.000% Italgas 16/02/2028	194,896	0.03	300,000	3.000% JPMorgan Chase & Co 19/02/2026	339,582	0.06
75,000	1.625% Italgas 18/01/2029	81,179	0.01				
165,000	0.875% Italgas 24/04/2030	168,175	0.03				
100,000	1.000% Italgas 11/12/2031	101,823	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
1,100,000	1.500% JPMorgan Chase & Co 29/10/2026	1,176,923	0.19	200,000	2.375% Kerry Group Financial Services 10/09/2025	218,108	0.04
350,000	1.090% JPMorgan Chase & Co 11/03/2027	363,716	0.06	100,000	0.625% Kerry Group Financial Services 20/09/2029	100,634	0.02
205,000	0.389% JPMorgan Chase & Co 24/02/2028	205,535	0.03	200,000	0.625% Kimberly-Clark 07/09/2024	204,748	0.03
500,000	1.638% JPMorgan Chase & Co 18/05/2028	536,100	0.09	100,000	2.250% Kinder Morgan 16/03/2027	110,249	0.02
200,000	2.875% JPMorgan Chase & Co 24/05/2028	234,670	0.04	100,000	1.625% KKR Group Finance 22/05/2029	106,936	0.02
200,000	1.812% JPMorgan Chase & Co 12/06/2029	217,620	0.04	100,000	1.000% Klepierre 17/04/2023	101,672	0.02
300,000	1.001% JPMorgan Chase & Co 25/07/2031	308,331	0.05	400,000	1.750% Klepierre 06/11/2024	422,084	0.07
400,000	1.047% JPMorgan Chase & Co 04/11/2032	411,008	0.07	100,000	1.875% Klepierre 19/02/2026	107,696	0.02
400,000	0.597% JPMorgan Chase & Co 17/02/2033	390,796	0.06	100,000	1.375% Klepierre 16/02/2027	106,107	0.02
300,000	1.125% JT International Financial Services 28/09/2025	311,421	0.05	100,000	2.000% Klepierre 12/05/2029	110,826	0.02
100,000	1.000% JT International Financial Services 26/11/2029	102,665	0.02	100,000	0.625% Klepierre 01/07/2030	100,048	0.02
125,000	0.625% Jyske Bank 20/06/2024	126,608	0.02	100,000	0.875% Klepierre 17/02/2031	101,321	0.02
100,000	0.375% Jyske Bank 15/10/2025	101,044	0.02	100,000	1.625% Klepierre 13/12/2032	107,584	0.02
255,000	0.050% Jyske Bank 02/09/2026	253,475	0.04	200,000	1.125% Knorr-Bremse 13/06/2025	208,238	0.03
100,000	0.875% KBC Group 27/06/2023	102,143	0.02	100,000	1.500% Kojamo 19/06/2024	103,558	0.02
200,000	0.750% KBC Group 18/10/2023	204,404	0.03	100,000	1.625% Kojamo 07/03/2025	104,531	0.02
300,000	1.125% KBC Group 25/01/2024	309,618	0.05	130,000	1.875% Kojamo 27/05/2027	139,563	0.02
100,000	0.625% KBC Group 10/04/2025	102,260	0.02	100,000	0.875% Kojamo 28/05/2029	100,554	0.02
100,000	0.125% KBC Group 10/09/2026	99,928	0.02	100,000	0.250% Kommunalkredit Austria 14/05/2024	100,087	0.02
100,000	0.375% KBC Group 16/06/2027	100,989	0.02	105,000	0.875% Koninklijke Ahold Delhaize 19/09/2024	107,883	0.02
400,000	0.125% KBC Group 14/01/2029	392,360	0.06	100,000	0.250% Koninklijke Ahold Delhaize 26/06/2025	101,131	0.02
100,000	0.500% KBC Group 03/12/2029	100,377	0.02	100,000	1.750% Koninklijke Ahold Delhaize 02/04/2027	108,467	0.02
100,000	0.750% KBC Group 24/01/2030	102,278	0.02	400,000	0.375% Koninklijke Ahold Delhaize 18/03/2030	396,872	0.07
200,000	0.750% KBC Group 31/05/2031	199,716	0.03	100,000	2.375% Koninklijke DSM 03/04/2024	106,078	0.02
200,000	0.625% KBC Group 07/12/2031	199,000	0.03	200,000	1.000% Koninklijke DSM 09/04/2025	207,966	0.03
100,000	0.800% Kellogg 17/11/2022	101,266	0.02	100,000	0.750% Koninklijke DSM 28/09/2026	103,636	0.02
300,000	1.000% Kellogg 17/05/2024	309,015	0.05	100,000	0.250% Koninklijke DSM 23/06/2028	100,494	0.02
200,000	1.250% Kellogg 10/03/2025	208,524	0.03	220,000	0.625% Koninklijke DSM 23/06/2032	222,330	0.04
200,000	0.500% Kellogg 20/05/2029	199,580	0.03	50,000	5.625% Koninklijke KPN 30/09/2024	58,300	0.01
100,000	3.250% Kennedy Wilson Europe Real Estate 12/11/2025	107,623	0.02	100,000	0.625% Koninklijke KPN 09/04/2025	102,197	0.02
200,000	0.250% Kering 13/05/2023	201,692	0.03	200,000	1.125% Koninklijke KPN 11/09/2028	207,048	0.03
100,000	2.750% Kering 08/04/2024	107,667	0.02	100,000	0.875% Koninklijke KPN 14/12/2032	99,358	0.02
100,000	1.250% Kering 10/05/2026	105,906	0.02	200,000	0.500% Koninklijke Philips 06/09/2023	202,674	0.03
100,000	0.750% Kering 13/05/2028	103,818	0.02	100,000	1.375% Koninklijke Philips 30/03/2025	104,807	0.02
				300,000	0.500% Koninklijke Philips 22/05/2026	306,882	0.05
				100,000	1.375% Koninklijke Philips 02/05/2028	107,369	0.02
				200,000	2.000% Koninklijke Philips 30/03/2030	226,226	0.04
				100,000	0.500% Kutxabank 25/09/2024	101,448	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.750% La Mondiale 20/04/2026	101,272	0.02	100,000	0.375% Lloyds Bank Corporate Markets 28/01/2025	101,353	0.02
100,000	5.050% La Mondiale (Perpetual)	117,003	0.02	211,000	1.000% Lloyds Banking Group 09/11/2023	216,387	0.04
200,000	2.125% La Mondiale SAM 23/06/2031	210,210	0.03	150,000	0.625% Lloyds Banking Group 15/01/2024	151,580	0.02
100,000	0.875% Lansforsakringar Bank 25/09/2023	102,304	0.02	250,000	0.500% Lloyds Banking Group 12/11/2025	253,565	0.04
200,000	0.125% Lansforsakringar Bank 19/02/2025	201,096	0.03	300,000	3.500% Lloyds Banking Group 01/04/2026	335,691	0.05
200,000	0.050% Lansforsakringar Bank 15/04/2026	199,280	0.03	100,000	1.750% Lloyds Banking Group 07/09/2028	103,300	0.02
50,000	2.625% Lanxess 21/11/2022	51,661	0.01	200,000	4.500% Lloyds Banking Group 18/03/2030	226,522	0.04
100,000	1.125% Lanxess 16/05/2025	104,197	0.02	200,000	1.500% Logisor Financing 14/11/2022	202,964	0.03
50,000	1.000% Lanxess 07/10/2026	52,316	0.01	200,000	0.750% Logisor Financing 15/07/2024	203,444	0.03
295,000	0.000% Lanxess 08/09/2027	290,752	0.05	240,000	1.500% Logisor Financing 13/07/2026	251,650	0.04
100,000	1.750% Lar Espana Real Estate Socimi 22/07/2026	101,998	0.02	100,000	1.625% Logisor Financing 15/07/2027	105,276	0.02
350,000	0.750% LeasePlan 03/10/2022	353,612	0.06	100,000	3.250% Logisor Financing 13/11/2028	115,608	0.02
125,000	1.000% LeasePlan 02/05/2023	127,483	0.02	275,000	0.875% Logisor Financing 14/01/2031	265,856	0.04
200,000	0.125% LeasePlan 13/09/2023	201,234	0.03	100,000	0.875% London Stock Exchange Group 19/09/2024	102,829	0.02
100,000	1.375% LeasePlan 07/03/2024	103,668	0.02	100,000	1.750% London Stock Exchange Group 06/12/2027	109,213	0.02
100,000	3.500% LeasePlan 09/04/2025	111,861	0.02	100,000	1.750% London Stock Exchange Group 19/09/2029	110,531	0.02
320,000	0.250% LeasePlan 23/02/2026	318,986	0.05	100,000	1.625% Lonza Finance International 21/04/2027	107,738	0.02
200,000	0.250% LeasePlan 07/09/2026	198,872	0.03	100,000	0.000% Lseg Netherlands 06/04/2025	100,043	0.02
200,000	0.000% Leasys 22/07/2024	199,966	0.03	200,000	0.250% Lseg Netherlands 06/04/2028	199,014	0.03
100,000	1.250% LEG Immobilien 23/01/2024	102,867	0.02	100,000	0.750% Lseg Netherlands 06/04/2033	99,742	0.02
100,000	0.875% LEG Immobilien 28/11/2027	103,005	0.02	100,000	0.539% Luminor Bank AS/Estonia 23/09/2026	100,366	0.02
200,000	0.750% LEG Immobilien 30/06/2031	199,310	0.03	200,000	2.625% Luxottica Group 10/02/2024	213,952	0.03
100,000	0.875% LEG Immobilien 30/03/2033	98,645	0.02	100,000	0.125% LVMH Moet Hennessy Louis Vuitton 28/02/2023	100,642	0.02
100,000	1.000% Legrand 06/03/2026	104,472	0.02	300,000	0.000% LVMH Moet Hennessy Louis Vuitton 11/02/2024	302,211	0.05
300,000	0.625% Legrand 24/06/2028	309,753	0.05	185,000	0.750% LVMH Moet Hennessy Louis Vuitton 26/05/2024	189,631	0.03
100,000	0.750% Legrand 20/05/2030	104,043	0.02	300,000	0.750% LVMH Moet Hennessy Louis Vuitton 07/04/2025	309,405	0.05
100,000	1.875% Legrand 06/07/2032	115,534	0.02	200,000	0.000% LVMH Moet Hennessy Louis Vuitton 11/02/2026	201,148	0.03
50,000	0.500% LG Chem 15/04/2023	50,406	0.01	400,000	0.125% LVMH Moet Hennessy Louis Vuitton 11/02/2028	402,752	0.07
100,000	1.750% Liberty Mutual Finance Europe 27/03/2024	104,264	0.02	300,000	0.375% LVMH Moet Hennessy Louis Vuitton 11/02/2031	303,339	0.05
200,000	2.750% Liberty Mutual Group 04/05/2026	221,740	0.04	100,000	0.875% LYB International Finance II 17/09/2026	103,038	0.02
100,000	2.000% Linde 18/04/2023	103,759	0.02	50,000	1.625% LYB International Finance II 17/09/2031	53,879	0.01
100,000	1.200% Linde 12/02/2024	103,527	0.02	100,000	0.625% Macquarie Group 03/02/2027	101,576	0.02
200,000	0.000% Linde 30/09/2026	200,490	0.03	200,000	0.350% Macquarie Group 03/03/2028	197,986	0.03
100,000	0.375% Linde 30/09/2033	98,090	0.02				
200,000	1.000% Linde 30/09/2051	192,990	0.03				
50,000	1.875% Linde Finance 22/05/2024	52,920	0.01				
200,000	0.250% Linde Finance 19/05/2027	202,420	0.03				
200,000	0.550% Linde Finance 19/05/2032	202,146	0.03				
427,000	1.250% Lloyds Bank 13/01/2025	446,241	0.07				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	0.950% Macquarie Group 21/05/2031	299,835	0.05	600,000	0.000% Medtronic Global Holdings 15/10/2025	600,930	0.10
200,000	2.250% Madrilena Red de Gas Finance 11/04/2029	213,602	0.03	300,000	1.125% Medtronic Global Holdings 07/03/2027	315,597	0.05
300,000	1.900% Magna International 24/11/2023	312,585	0.05	100,000	0.375% Medtronic Global Holdings 15/10/2028	100,518	0.02
100,000	1.500% Magna International 25/09/2027	107,622	0.02	400,000	1.625% Medtronic Global Holdings 07/03/2031	439,488	0.07
100,000	1.750% ManpowerGroup 22/06/2026	106,944	0.02	200,000	1.000% Medtronic Global Holdings 02/07/2031	208,182	0.03
200,000	1.625% Mapfre 19/05/2026	215,856	0.04	100,000	0.750% Medtronic Global Holdings 15/10/2032	100,573	0.02
100,000	4.375% Mapfre 31/03/2047	116,402	0.02	200,000	2.250% Medtronic Global Holdings 07/03/2039	232,118	0.04
100,000	4.125% Mapfre 07/09/2048	117,361	0.02	300,000	1.500% Medtronic Global Holdings 02/07/2039	312,453	0.05
100,000	1.349% Marsh & McLennan 21/09/2026	105,637	0.02	200,000	1.375% Medtronic Global Holdings 15/10/2040	202,510	0.03
200,000	1.979% Marsh & McLennan 21/03/2030	221,802	0.04	200,000	1.750% Medtronic Global Holdings 02/07/2049	210,212	0.03
150,000	1.100% Mastercard 01/12/2022	152,130	0.02	200,000	1.625% Medtronic Global Holdings 15/10/2050	205,104	0.03
150,000	2.100% Mastercard 01/12/2027	167,548	0.03	100,000	1.787% Mercialis 31/03/2023	102,467	0.02
200,000	0.966% mBank 21/09/2027	200,126	0.03	100,000	1.800% Mercialis 27/02/2026	104,219	0.02
200,000	2.000% McDonald's 01/06/2023	207,616	0.03	200,000	1.875% Merck 15/10/2026	218,656	0.04
200,000	1.000% McDonald's 15/11/2023	205,254	0.03	300,000	2.500% Merck 15/10/2034	369,351	0.06
100,000	0.625% McDonald's 29/01/2024	101,909	0.02	200,000	2.875% Merck 25/06/2079	219,000	0.04
100,000	2.375% McDonald's 27/11/2024	107,873	0.02	300,000	1.625% Merck 09/09/2080	308,931	0.05
100,000	2.875% McDonald's 17/12/2025	112,272	0.02	100,000	0.005% Merck Financial Services 15/12/2023	100,617	0.02
100,000	1.875% McDonald's 26/05/2027	109,684	0.02	600,000	0.125% Merck Financial Services 16/07/2025	606,612	0.10
100,000	1.750% McDonald's 03/05/2028	109,290	0.02	100,000	0.375% Merck Financial Services 05/07/2027	101,656	0.02
100,000	0.250% McDonald's 04/10/2028	99,202	0.02	200,000	0.875% Merck Financial Services 05/07/2031	208,682	0.03
300,000	2.625% McDonald's 11/06/2029	350,247	0.06	9,000	3.375% Merck KGaA 12/12/2074	9,822	0.00
100,000	1.500% McDonald's 28/11/2029	107,704	0.02	100,000	1.625% Merck KGaA 25/06/2079	103,242	0.02
100,000	1.600% McDonald's 15/03/2031	108,634	0.02	100,000	2.225% Merlin Properties Socimi 25/04/2023	103,011	0.02
100,000	0.875% McDonald's 04/10/2033	99,464	0.02	200,000	1.750% Merlin Properties Socimi 26/05/2025	210,916	0.03
200,000	1.500% McKesson 17/11/2025	211,392	0.03	200,000	1.875% Merlin Properties Socimi 02/11/2026	213,550	0.03
100,000	1.625% McKesson 30/10/2026	107,079	0.02	100,000	2.375% Merlin Properties Socimi 13/07/2027	109,228	0.02
250,000	1.125% Mediobanca Banca di Credito Finanziario 23/04/2025	257,417	0.04	100,000	2.375% Merlin Properties Socimi 18/09/2029	109,291	0.02
100,000	1.125% Mediobanca Banca di Credito Finanziario 15/07/2025	103,393	0.02	200,000	1.375% Merlin Properties Socimi 01/06/2030	199,862	0.03
100,000	0.875% Mediobanca Banca di Credito Finanziario 15/01/2026	102,265	0.02				
173,000	0.750% Mediobanca Banca di Credito Finanziario 15/07/2027	174,189	0.03				
100,000	1.000% Mediobanca Banca di Credito Finanziario 08/09/2027	102,710	0.02				
250,000	0.750% Mediobanca Banca di Credito Finanziario 02/11/2028	249,380	0.04				
300,000	0.375% Medtronic Global Holdings 07/03/2023	302,943	0.05				
300,000	0.000% Medtronic Global Holdings 15/03/2023	301,557	0.05				
300,000	0.250% Medtronic Global Holdings 02/07/2025	303,762	0.05				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	1.125% METRO 06/03/2023	101,649	0.02	200,000	2.625% MOL Hungarian Oil & Gas 28/04/2023	208,180	0.03
200,000	1.500% METRO 19/03/2025	207,834	0.03	200,000	1.500% MOL Hungarian Oil & Gas 08/10/2027	206,498	0.03
100,000	2.375% Metropolitan Life Global Funding I 11/01/2023	103,583	0.02	100,000	1.750% Molnlycke Holding 28/02/2024	104,362	0.02
200,000	0.375% Metropolitan Life Global Funding I 09/04/2024	203,210	0.03	100,000	1.875% Molnlycke Holding 28/02/2025	105,968	0.02
300,000	0.550% Metropolitan Life Global Funding I 16/06/2027	307,887	0.05	100,000	0.875% Molnlycke Holding 05/09/2029	101,017	0.02
200,000	0.500% Metropolitan Life Global Funding I 25/05/2029	201,772	0.03	100,000	1.250% Molson Coors Brewing 15/07/2024	103,057	0.02
100,000	0.875% Metso Outotec 26/05/2028	101,450	0.02	200,000	1.625% Mondelez International 08/03/2027	214,598	0.03
300,000	3.125% Microsoft 06/12/2028	366,414	0.06	200,000	0.250% Mondelez International 17/03/2028	197,780	0.03
100,000	2.625% Microsoft 02/05/2033	125,155	0.02	80,000	0.750% Mondelez International 17/03/2033	77,731	0.01
100,000	0.680% Mitsubishi UFJ Financial Group 26/01/2023	101,285	0.02	100,000	2.375% Mondelez International 06/03/2035	113,787	0.02
100,000	0.980% Mitsubishi UFJ Financial Group 09/10/2023	102,458	0.02	100,000	1.375% Mondelez International 17/03/2041	96,800	0.02
400,000	0.978% Mitsubishi UFJ Financial Group 09/06/2024	412,272	0.07	90,000	0.000% Mondelez International Holdings Netherlands 22/09/2026	89,216	0.01
100,000	0.872% Mitsubishi UFJ Financial Group 07/09/2024	102,833	0.02	300,000	0.250% Mondelez International Holdings Netherlands 09/09/2029	294,540	0.05
200,000	0.337% Mitsubishi UFJ Financial Group 08/06/2027	200,388	0.03	120,000	0.375% Mondelez International Holdings Netherlands 22/09/2029	118,715	0.02
100,000	1.020% Mizuho Financial Group 11/10/2023	102,497	0.02	150,000	0.875% Mondelez International Holdings Netherlands 01/10/2031	152,025	0.02
100,000	0.523% Mizuho Financial Group 10/06/2024	101,700	0.02	135,000	0.625% Mondelez International Holdings Netherlands 09/09/2032	131,875	0.02
100,000	0.118% Mizuho Financial Group 06/09/2024	100,535	0.02	245,000	1.250% Mondelez International Holdings Netherlands 09/09/2041	233,100	0.04
100,000	0.956% Mizuho Financial Group 16/10/2024	103,055	0.02	100,000	1.500% Mondi Finance 15/04/2024	103,607	0.02
100,000	0.214% Mizuho Financial Group 07/10/2025	100,457	0.02	100,000	1.625% Mondi Finance 27/04/2026	106,432	0.02
400,000	0.184% Mizuho Financial Group 13/04/2026	399,400	0.07	140,000	2.375% Mondi Finance Europe 01/04/2028	156,647	0.03
100,000	0.402% Mizuho Financial Group 06/09/2029	98,375	0.02	100,000	1.750% Moody's 09/03/2027	108,295	0.02
300,000	0.470% Mizuho Financial Group 06/09/2029	297,435	0.05	200,000	0.950% Moody's 25/02/2030	206,548	0.03
150,000	0.797% Mizuho Financial Group 15/04/2030	152,094	0.02	200,000	1.000% Morgan Stanley 02/12/2022	203,192	0.03
155,000	0.693% Mizuho Financial Group 07/10/2030	154,622	0.02	200,000	1.875% Morgan Stanley 30/03/2023	206,610	0.03
200,000	0.843% Mizuho Financial Group 12/04/2033	199,106	0.03	339,000	1.750% Morgan Stanley 11/03/2024	354,960	0.06
100,000	0.625% MMS USA Financing 13/06/2025	101,983	0.02	400,000	0.637% Morgan Stanley 26/07/2024	406,028	0.07
100,000	1.250% MMS USA Financing 13/06/2028	105,508	0.02	300,000	1.750% Morgan Stanley 30/01/2025	317,874	0.05
100,000	1.750% MMS USA Financing 13/06/2031	108,989	0.02	100,000	1.342% Morgan Stanley 23/10/2026	104,901	0.02
100,000	1.750% Mohawk Capital Finance 12/06/2027	107,374	0.02	300,000	1.375% Morgan Stanley 27/10/2026	318,612	0.05
				400,000	1.875% Morgan Stanley 27/04/2027	435,160	0.07
				500,000	0.406% Morgan Stanley 29/10/2027	502,805	0.08
				500,000	0.495% Morgan Stanley 26/10/2029	498,520	0.08
				500,000	0.497% Morgan Stanley 07/02/2031	491,605	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	0.875% Motability Operations Group 14/03/2025	310,233	0.05	100,000	0.190% National Grid Electricity Transmission 20/01/2025	100,688	0.02
200,000	0.375% Motability Operations Group 03/01/2026	203,226	0.03	200,000	0.823% National Grid Electricity Transmission 07/07/2032	201,622	0.03
100,000	0.125% Motability Operations Group 20/07/2028	98,985	0.02	316,000	0.750% National Grid North America 08/08/2023	321,429	0.05
100,000	3.000% MTU Aero Engines 01/07/2025	108,835	0.02	100,000	1.000% National Grid North America 12/07/2024	102,790	0.02
100,000	0.875% Muenchener Hypothekbank 12/09/2025	102,595	0.02	100,000	0.375% Nationale-Nederlanden Bank 31/05/2023	101,069	0.02
100,000	0.500% Muenchener Hypothekbank 08/06/2026	100,912	0.02	200,000	0.375% Nationale-Nederlanden Bank 26/02/2025	203,224	0.03
200,000	0.375% Muenchener Hypothekbank 09/03/2029	198,646	0.03	200,000	0.500% Nationale-Nederlanden Bank 21/09/2028	198,674	0.03
200,000	1.250% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2041	201,366	0.03	200,000	0.625% Nationwide Building Society 19/04/2023	203,194	0.03
400,000	1.000% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2042	388,132	0.06	200,000	1.250% Nationwide Building Society 03/03/2025	209,026	0.03
400,000	3.250% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2049	461,380	0.08	200,000	0.250% Nationwide Building Society 22/07/2025	202,040	0.03
200,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	198,652	0.03	200,000	1.500% Nationwide Building Society 08/03/2026	209,708	0.03
200,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	201,030	0.03	400,000	0.250% Nationwide Building Society 14/09/2028	396,712	0.07
200,000	2.250% Mylan 22/11/2024	212,956	0.03	200,000	2.000% Nationwide Building Society 25/07/2029	209,638	0.03
100,000	2.125% Mylan 23/05/2025	106,657	0.02	400,000	1.125% Naturgy Capital Markets 11/04/2024	411,448	0.07
100,000	3.125% Mylan 22/11/2028	115,561	0.02	100,000	3.875% Naturgy Finance 17/01/2023	105,269	0.02
100,000	1.750% Nasdaq 28/03/2029	108,264	0.02	100,000	2.875% Naturgy Finance 11/03/2024	107,314	0.02
150,000	0.875% Nasdaq 13/02/2030	152,202	0.02	100,000	1.375% Naturgy Finance 21/01/2025	104,759	0.02
100,000	0.900% Nasdaq 30/07/2033	98,106	0.02	100,000	0.875% Naturgy Finance 15/05/2025	103,200	0.02
100,000	0.625% National Australia Bank 30/08/2023	101,922	0.02	200,000	1.250% Naturgy Finance 15/01/2026	210,062	0.03
446,000	0.625% National Australia Bank 10/11/2023	455,219	0.07	400,000	1.250% Naturgy Finance 19/04/2026	420,092	0.07
100,000	0.625% National Australia Bank 18/09/2024	102,420	0.02	100,000	1.375% Naturgy Finance 19/01/2027	106,222	0.02
124,000	1.250% National Australia Bank 18/05/2026	131,187	0.02	200,000	1.500% Naturgy Finance 29/01/2028	214,818	0.03
300,000	1.375% National Australia Bank 30/08/2028	323,946	0.05	100,000	0.750% Naturgy Finance 28/11/2029	102,518	0.02
100,000	1.125% National Australia Bank 20/05/2031	107,386	0.02	200,000	0.780% Natwest Group 26/02/2030	199,828	0.03
100,000	0.163% National Grid 20/01/2028	98,351	0.02	300,000	0.670% NatWest Group 14/09/2029	298,239	0.05
315,000	0.250% National Grid 01/09/2028	311,478	0.05	200,000	1.043% NatWest Group 14/09/2032	199,576	0.03
55,000	0.553% National Grid 18/09/2029	54,896	0.01	150,000	1.125% Natwest Markets 14/06/2023	153,525	0.02
200,000	0.750% National Grid 01/09/2033	194,754	0.03	200,000	1.000% NatWest Markets 28/05/2024	206,090	0.03
				200,000	2.750% NatWest Markets 02/04/2025	219,140	0.04
				500,000	0.125% NatWest Markets 18/06/2026	497,790	0.08
				100,000	2.625% NE Property 22/05/2023	104,037	0.02
				100,000	1.750% NE Property 23/11/2024	103,735	0.02
				100,000	0.750% Nestle Finance International 16/05/2023	101,578	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.375% Nestle Finance International 18/01/2024	101,497	0.02	400,000	0.500% Nordea Bank 14/05/2027	409,868	0.07
215,000	0.000% Nestle Finance International 12/11/2024	216,658	0.04	200,000	1.125% Nordea Bank 27/09/2027	212,194	0.03
100,000	0.000% Nestle Finance International 03/12/2025	100,459	0.02	200,000	0.500% Nordea Bank 19/03/2031	200,010	0.03
170,000	1.125% Nestle Finance International 01/04/2026	178,932	0.03	200,000	0.625% Nordea Bank 18/08/2031	200,336	0.03
300,000	0.000% Nestle Finance International 14/06/2026	300,822	0.05	200,000	1.125% Norsk Hydro 11/04/2025	206,492	0.03
145,000	0.125% Nestle Finance International 12/11/2027	145,560	0.02	129,000	2.000% Norsk Hydro 11/04/2029	140,140	0.02
700,000	0.250% Nestle Finance International 14/06/2029	702,072	0.12	100,000	2.065% NorteGas Energia Distribucion 28/09/2027	107,952	0.02
100,000	1.250% Nestle Finance International 02/11/2029	108,076	0.02	300,000	0.905% NorteGas Energia Distribucion 22/01/2031	296,010	0.05
200,000	1.500% Nestle Finance International 01/04/2030	220,182	0.04	450,000	0.500% Novartis Finance 14/08/2023	456,691	0.08
250,000	0.375% Nestle Finance International 12/05/2032	247,205	0.04	250,000	1.625% Novartis Finance 09/11/2026	272,300	0.04
255,000	0.625% Nestle Finance International 14/02/2034	253,761	0.04	300,000	1.125% Novartis Finance 30/09/2027	318,630	0.05
100,000	1.750% Nestle Finance International 02/11/2037	114,489	0.02	305,000	0.000% Novartis Finance 23/09/2028	300,632	0.05
100,000	0.375% Nestle Finance International 03/12/2040	90,176	0.01	200,000	1.375% Novartis Finance 14/08/2030	217,658	0.04
345,000	0.875% Nestle Finance International 14/06/2041	338,017	0.06	300,000	0.000% Novo Nordisk Finance Netherlands 04/06/2024	302,073	0.05
150,000	0.250% New York Life Global Funding 23/01/2027	151,266	0.02	100,000	0.125% Novo Nordisk Finance Netherlands 04/06/2028	99,833	0.02
100,000	0.250% New York Life Global Funding 04/10/2028	99,675	0.02	400,000	0.010% NTT Finance 03/03/2025	401,372	0.07
100,000	1.125% NIBC Bank 19/04/2023	102,078	0.02	100,000	0.342% NTT Finance 03/03/2030	99,506	0.02
100,000	2.000% NIBC Bank 09/04/2024	104,800	0.02	200,000	0.250% Nykredit Realkredit 20/01/2023	201,302	0.03
100,000	0.875% NIBC Bank 08/07/2025	102,848	0.02	100,000	0.875% Nykredit Realkredit 17/01/2024	102,361	0.02
300,000	0.250% NIBC Bank 09/09/2026	298,497	0.05	100,000	0.625% Nykredit Realkredit 17/01/2025	101,989	0.02
200,000	0.046% Nidec 30/03/2026	199,342	0.03	400,000	0.500% Nykredit Realkredit 10/07/2025	407,804	0.07
200,000	1.940% Nissan Motor 15/09/2023	207,470	0.03	100,000	0.250% Nykredit Realkredit 13/01/2026	100,214	0.02
100,000	2.652% Nissan Motor 17/03/2026	108,446	0.02	100,000	0.750% Nykredit Realkredit 20/01/2027	102,042	0.02
200,000	0.875% NN Group 13/01/2023	202,468	0.03	200,000	2.750% Nykredit Realkredit 17/11/2027	206,076	0.03
300,000	4.625% NN Group 08/04/2044	331,413	0.05	200,000	0.375% Nykredit Realkredit 17/01/2028	197,422	0.03
100,000	4.625% NN Group 13/01/2048	119,660	0.02	200,000	0.875% Nykredit Realkredit 28/07/2031	200,604	0.03
200,000	4.375% NN Group (Perpetual)	219,546	0.04	100,000	1.750% O2 Telefonica Deutschland Finanzierungs 05/07/2025	105,697	0.02
200,000	4.500% NN Group (Perpetual)	228,538	0.04	100,000	0.800% Omnicom Finance Holdings 08/07/2027	103,139	0.02
200,000	1.000% Nordea Bank 22/02/2023	203,972	0.03	100,000	1.400% Omnicom Finance Holdings 08/07/2031	107,305	0.02
300,000	0.875% Nordea Bank 26/06/2023	306,042	0.05	505,000	0.000% OMV 16/06/2023	507,414	0.08
200,000	1.125% Nordea Bank 12/02/2025	209,032	0.03	100,000	0.750% OMV 04/12/2023	102,173	0.02
100,000	0.375% Nordea Bank 28/05/2026	102,156	0.02	300,000	1.500% OMV 09/04/2024	312,687	0.05
				200,000	1.000% OMV 14/12/2026	209,612	0.03
				400,000	2.000% OMV 09/04/2028	445,200	0.07
				120,000	0.750% OMV 16/06/2030	123,095	0.02
				100,000	2.375% OMV 09/04/2032	117,403	0.02
				100,000	1.000% OMV 03/07/2034	101,512	0.02
				100,000	2.500% OMV 31/12/2099	104,775	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	6.250% OMV (Perpetual)	121,490	0.02	300,000	1.250% PartnerRe Ireland Finance 15/09/2026	313,314	0.05
300,000	2.875% OMV (Perpetual) 31/12/2099	314,789	0.05	100,000	0.125% Peoples Bancorp 01/07/2024	100,984	0.02
150,000	0.375% OP Corporate Bank 11/10/2022	151,257	0.02	600,000	2.375% Peoples Bancorp 09/04/2026	660,978	0.11
200,000	0.375% OP Corporate Bank 29/08/2023	202,828	0.03	100,000	0.875% Peoples Bancorp 29/05/2026	102,785	0.02
100,000	0.375% OP Corporate Bank 26/02/2024	101,650	0.02	300,000	0.250% PepsiCo 06/05/2024	304,158	0.05
250,000	0.500% OP Corporate Bank 12/08/2025	255,732	0.04	100,000	2.625% PepsiCo 28/04/2026	112,107	0.02
200,000	0.250% OP Corporate Bank 24/03/2026	200,476	0.03	100,000	0.750% PepsiCo 18/03/2027	103,803	0.02
240,000	0.100% OP Corporate Bank 16/11/2027	238,630	0.04	200,000	0.500% PepsiCo 06/05/2028	204,238	0.03
135,000	0.375% OP Corporate Bank 16/06/2028	134,129	0.02	100,000	0.875% PepsiCo 18/07/2028	104,748	0.02
545,000	0.375% OP Corporate Bank 08/12/2028	539,572	0.09	200,000	1.125% PepsiCo 18/03/2031	212,708	0.03
100,000	0.625% OP Corporate Bank 12/11/2029	100,321	0.02	200,000	0.400% PepsiCo 09/10/2032	195,460	0.03
220,000	1.625% OP Corporate Bank 09/06/2030	227,883	0.04	300,000	0.875% PepsiCo 16/10/2039	295,533	0.05
100,000	3.125% Oracle 10/07/2025	111,942	0.02	100,000	1.050% PepsiCo 09/10/2050	96,560	0.02
100,000	2.500% Orange 01/03/2023	104,117	0.02	100,000	1.875% PerkinElmer 19/07/2026	107,184	0.02
400,000	0.750% Orange 11/09/2023	407,584	0.07	100,000	1.875% Pernod Ricard 28/09/2023	103,822	0.02
100,000	3.125% Orange 09/01/2024	107,750	0.02	100,000	0.000% Pernod Ricard 24/10/2023	100,530	0.02
200,000	1.125% Orange 15/07/2024	206,934	0.03	100,000	2.125% Pernod Ricard 27/09/2024	106,419	0.02
100,000	1.000% Orange 12/05/2025	103,824	0.02	500,000	1.125% Pernod Ricard 07/04/2025	520,645	0.09
100,000	1.000% Orange 12/09/2025	104,130	0.02	100,000	0.500% Pernod Ricard 24/10/2027	102,385	0.02
400,000	0.000% Orange 29/06/2026	400,372	0.07	300,000	1.750% Pernod Ricard 08/04/2030	335,385	0.05
100,000	0.000% Orange 04/09/2026	99,869	0.02	200,000	2.375% Peugeot 14/04/2023	207,868	0.03
400,000	0.875% Orange 03/02/2027	416,800	0.07	600,000	2.000% Peugeot 23/03/2024	630,366	0.10
300,000	1.250% Orange 07/07/2027	318,945	0.05	100,000	2.000% Peugeot 20/03/2025	105,897	0.02
100,000	1.500% Orange 09/09/2027	107,862	0.02	100,000	2.750% Peugeot 15/05/2026	110,693	0.02
200,000	1.375% Orange 20/03/2028	214,864	0.03	300,000	1.000% Pfizer 06/03/2027	315,132	0.05
200,000	2.000% Orange 15/01/2029	224,554	0.04	100,000	2.875% Philip Morris International 30/05/2024	107,906	0.02
100,000	0.125% Orange 16/09/2029	98,740	0.02	100,000	0.625% Philip Morris International 08/11/2024	101,851	0.02
200,000	1.375% Orange 16/01/2030	216,696	0.04	200,000	2.750% Philip Morris International 19/03/2025	219,004	0.04
100,000	1.875% Orange 12/09/2030	112,601	0.02	220,000	2.875% Philip Morris International 03/03/2026	246,763	0.04
200,000	1.625% Orange 07/04/2032	221,300	0.04	100,000	0.125% Philip Morris International 03/08/2026	99,398	0.02
200,000	0.500% Orange 04/09/2032	197,862	0.03	100,000	2.875% Philip Morris International 14/05/2029	116,468	0.02
744,000	8.125% Orange 28/01/2033	1,341,551	0.22	300,000	0.800% Philip Morris International 01/08/2031	295,797	0.05
300,000	0.750% Orange 29/06/2034	299,358	0.05	100,000	3.125% Philip Morris International 03/06/2033	120,299	0.02
100,000	1.375% Orange 31/12/2099	99,010	0.02	100,000	2.000% Philip Morris International 09/05/2036	105,360	0.02
300,000	5.000% Orange (Perpetual)	356,610	0.06	200,000	1.875% Philip Morris International 06/11/2037	205,092	0.03
250,000	5.250% Orange (Perpetual)	277,795	0.05				
100,000	1.750% Orange (Perpetual)	102,472	0.02				
100,000	2.375% Orange (Perpetual)	104,991	0.02				
100,000	1.000% Origin Energy Finance 17/09/2029	98,690	0.02				
200,000	2.500% ORLEN Capital 07/06/2023	208,448	0.03				
300,000	0.000% PACCAR Financial Europe 01/03/2026	300,432	0.05				
431,000	1.125% Parker-Hannifin 01/03/2025	444,839	0.07				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	1.450% Philip Morris International 01/08/2039	94,485	0.01	100,000	1.625% Publicis Groupe 16/12/2024	105,298	0.02
100,000	4.375% Phoenix Group Holdings 24/01/2029	118,122	0.02	300,000	3.625% PVH 15/07/2024	327,108	0.05
100,000	1.125% Polski Koncern Naftowy ORLEN 27/05/2028	101,290	0.02	100,000	3.125% PVH 15/12/2027	114,025	0.02
100,000	0.500% POSCO 17/01/2024	100,829	0.02	200,000	0.250% Raiffeisen Bank International 22/01/2025	202,000	0.03
300,000	0.875% PPG Industries 03/11/2025	310,533	0.05	100,000	0.375% Raiffeisen Bank International 25/09/2026	101,415	0.02
100,000	1.625% Praxair 01/12/2025	107,439	0.02	100,000	0.050% Raiffeisen Bank International 01/09/2027	98,609	0.02
300,000	1.125% Procter & Gamble 02/11/2023	309,534	0.05	200,000	1.500% Raiffeisen Bank International 12/03/2030	204,254	0.03
100,000	0.500% Procter & Gamble 25/10/2024	102,397	0.02	100,000	2.875% Raiffeisen Bank International 18/06/2032	109,187	0.02
150,000	0.625% Procter & Gamble 30/10/2024	154,053	0.02	300,000	1.375% Raiffeisen Bank International 17/06/2033	300,567	0.05
250,000	4.875% Procter & Gamble 11/05/2027	318,047	0.05	200,000	1.000% Raiffeisenbank 09/06/2028	200,282	0.03
100,000	1.200% Procter & Gamble 30/10/2028	107,515	0.02	100,000	0.250% Raiffeisenlandesbank Niederösterreich-Wien 16/04/2024	100,663	0.02
100,000	1.250% Procter & Gamble 25/10/2029	108,346	0.02	205,000	0.250% RCI Banque 08/03/2023	205,994	0.03
100,000	1.875% Procter & Gamble 30/10/2038	117,810	0.02	55,000	0.750% RCI Banque 10/04/2023	55,565	0.01
100,000	3.000% Prologis 02/06/2026	113,617	0.02	95,000	1.000% RCI Banque 17/05/2023	96,373	0.02
200,000	0.375% Prologis Euro Finance 06/02/2028	201,230	0.03	100,000	0.500% RCI Banque 15/09/2023	100,933	0.02
100,000	1.875% Prologis Euro Finance 05/01/2029	110,253	0.02	150,000	1.375% RCI Banque 08/03/2024	154,538	0.02
100,000	0.625% Prologis Euro Finance 10/09/2031	99,037	0.02	100,000	2.000% RCI Banque 11/07/2024	104,834	0.02
170,000	0.500% Prologis Euro Finance 16/02/2032	164,805	0.03	100,000	1.625% RCI Banque 11/04/2025	104,367	0.02
100,000	1.000% Prologis Euro Finance 06/02/2035	99,108	0.02	200,000	1.750% RCI Banque 10/04/2026	211,112	0.03
465,000	1.000% Prologis Euro Finance 16/02/2041	436,007	0.07	600,000	1.625% RCI Banque 26/05/2026	631,464	0.10
100,000	1.500% Prologis Euro Finance 10/09/2049	97,913	0.02	160,000	1.125% RCI Banque 15/01/2027	164,710	0.03
200,000	1.750% Prologis International Funding II 15/03/2028	217,344	0.04	300,000	0.375% Reckitt Benckiser Treasury Services Nederland 19/05/2026	304,680	0.05
200,000	2.375% Prologis International Funding II 14/11/2030	229,280	0.04	100,000	0.750% Reckitt Benckiser Treasury Services Nederland 19/05/2030	102,534	0.02
125,000	1.625% Prologis International Funding II 17/06/2032	133,864	0.02	200,000	0.875% Red Electrica 14/04/2025	206,732	0.03
125,000	0.750% Prologis International Funding II 23/03/2033	122,014	0.02	100,000	2.125% Red Electrica Financiaciones 01/07/2023	104,197	0.02
200,000	1.375% Prosegur Cash 04/02/2026	210,476	0.03	100,000	1.125% Red Electrica Financiaciones 24/04/2025	104,571	0.02
100,000	1.000% Prosegur Cia de Seguridad 08/02/2023	101,255	0.02	100,000	1.000% Red Electrica Financiaciones 21/04/2026	104,685	0.02
200,000	1.539% Prosus 03/08/2028	202,618	0.03	100,000	1.250% Red Electrica Financiaciones 13/03/2027	106,247	0.02
300,000	1.288% Prosus 13/07/2029	295,479	0.05	100,000	0.375% Red Electrica Financiaciones 24/07/2028	101,579	0.02
100,000	2.031% Prosus 03/08/2032	99,731	0.02	100,000	0.500% Red Electrica Financiaciones 24/05/2033	99,424	0.02
200,000	1.985% Prosus 13/07/2033	195,338	0.03	100,000	1.875% Redexis Gas Finance 28/05/2025	105,740	0.02
50,000	0.750% PSA Banque France 19/04/2023	50,711	0.01	200,000	1.300% RELX Capital 12/05/2025	209,244	0.03
100,000	0.625% PSA Banque France 21/06/2024	101,673	0.02	100,000	0.000% RELX Finance 18/03/2024	100,484	0.02
300,000	0.000% PSA Banque France 22/01/2025	299,751	0.05				
200,000	6.000% PSA Tresorerie GIE 19/09/2033	299,730	0.05				
300,000	0.500% Public Storage 09/09/2030	294,549	0.05				
100,000	0.875% Public Storage 24/01/2032	100,085	0.02				
200,000	0.500% Publicis Groupe 03/11/2023	202,938	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	1.000% RELX Finance 22/03/2024	102,702	0.02	300,000	2.500% Royal Bank of Scotland Group 22/03/2023	311,898	0.05
100,000	1.375% RELX Finance 12/05/2026	105,920	0.02	200,000	2.000% Royal Bank of Scotland Group 04/03/2025	209,556	0.03
100,000	1.500% RELX Finance 13/05/2027	107,223	0.02	100,000	0.750% Royal Bank of Scotland Group 15/11/2025	101,977	0.02
300,000	0.500% RELX Finance 10/03/2028	303,663	0.05	300,000	1.750% Royal Bank of Scotland Group 02/03/2026	315,636	0.05
100,000	0.875% RELX Finance 10/03/2032	101,501	0.02	100,000	2.375% Royal Mail 29/07/2024	106,529	0.02
300,000	1.750% Ren Finance 01/06/2023	309,495	0.05	100,000	1.250% Royal Mail 08/10/2026	104,631	0.02
100,000	2.500% Ren Finance 12/02/2025	108,565	0.02	100,000	0.625% RWE 11/06/2031	100,301	0.02
100,000	0.500% Ren Finance 16/04/2029	100,045	0.02	200,000	1.125% Ryanair 10/03/2023	203,508	0.03
100,000	0.950% Rentokil Initial 22/11/2024	102,850	0.02	400,000	2.875% Ryanair 15/09/2025	438,252	0.07
90,000	0.500% Rentokil Initial 14/10/2028	90,450	0.01	300,000	0.875% Ryanair 25/05/2026	304,914	0.05
200,000	0.375% Repsol Europe Finance 06/07/2029	198,564	0.03	100,000	0.125% Safran 16/03/2026	100,141	0.02
200,000	0.875% Repsol Europe Finance 06/07/2033	199,282	0.03	100,000	0.750% Safran 17/03/2031	101,274	0.02
500,000	0.125% Repsol International Finance 05/10/2024	503,470	0.08	100,000	2.250% Sagax 13/03/2025	106,161	0.02
100,000	2.000% Repsol International Finance 15/12/2025	107,910	0.02	100,000	0.750% Sagax Euro 26/01/2028	99,343	0.02
100,000	2.250% Repsol International Finance 10/12/2026	111,303	0.02	200,000	1.000% Sagax Euro 17/05/2029	199,362	0.03
100,000	0.250% Repsol International Finance 02/08/2027	100,347	0.02	100,000	1.750% Samhallsbyggnadsbolaget i Norden 14/01/2025	104,750	0.02
100,000	2.625% Repsol International Finance 15/04/2030	117,352	0.02	100,000	1.125% Samhallsbyggnadsbolaget i Norden 04/09/2026	103,045	0.02
200,000	1.000% Richemont International 26/03/2026	208,840	0.03	300,000	1.000% Samhallsbyggnadsbolaget i Norden 12/08/2027	305,214	0.05
500,000	1.500% Richemont International 26/03/2030	546,570	0.09	100,000	1.625% Sampo 21/02/2028	108,908	0.02
100,000	0.750% Richemont International Holding 26/05/2028	103,818	0.02	100,000	2.250% Sampo 27/09/2030	116,245	0.02
120,000	1.125% Richemont International Holding 26/05/2032	127,102	0.02	300,000	2.500% Sampo 03/09/2052	318,294	0.05
300,000	2.000% Richemont International Holding 26/03/2038	343,755	0.06	100,000	1.875% SANEF 16/03/2026	106,945	0.02
50,000	1.625% Richemont International Holding 26/05/2040	54,025	0.01	400,000	0.500% Sanofi 21/03/2023	404,660	0.07
100,000	2.875% Rio Tinto Finance 11/12/2024	109,803	0.02	200,000	2.500% Sanofi 14/11/2023	210,874	0.03
100,000	1.625% Roadster Finance 09/12/2024	103,368	0.02	200,000	0.625% Sanofi 05/04/2024	204,466	0.03
200,000	2.625% Robert Bosch Investment Nederland 24/05/2028	234,750	0.04	100,000	1.000% Sanofi 01/04/2025	104,163	0.02
100,000	0.500% Roche Finance Europe 27/02/2023	101,152	0.02	200,000	1.500% Sanofi 22/09/2025	212,914	0.03
100,000	0.875% Roche Finance Europe 25/02/2025	103,702	0.02	500,000	1.000% Sanofi 21/03/2026	524,645	0.09
100,000	0.250% Royal Bank of Canada 02/05/2024	101,123	0.02	300,000	1.750% Sanofi 10/09/2026	327,216	0.05
200,000	0.125% Royal Bank of Canada 23/07/2024	201,600	0.03	200,000	0.500% Sanofi 13/01/2027	205,784	0.03
				100,000	1.125% Sanofi 05/04/2028	107,146	0.02
				200,000	0.875% Sanofi 21/03/2029	210,740	0.03
				600,000	1.375% Sanofi 21/03/2030	657,276	0.11
				200,000	1.500% Sanofi 01/04/2030	220,846	0.04
				100,000	1.250% Sanofi 21/03/2034	109,750	0.02
				100,000	0.750% Santander Consumer Bank 17/10/2022	101,114	0.02
				100,000	0.125% Santander Consumer Bank 11/09/2024	100,500	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.250% Santander Consumer Bank 15/10/2024	100,929	0.02	200,000	2.000% Schlumberger Finance 06/05/2032	225,314	0.04
100,000	0.125% Santander Consumer Bank 25/02/2025	100,243	0.02	400,000	1.000% Schlumberger Finance France 18/02/2026	416,152	0.07
300,000	0.125% Santander Consumer Bank 14/04/2026	298,857	0.05	300,000	0.000% Schneider Electric 12/06/2023	301,896	0.05
100,000	0.875% Santander Consumer Finance 30/05/2023	101,995	0.02	100,000	1.500% Schneider Electric 08/09/2023	103,175	0.02
500,000	1.125% Santander Consumer Finance 09/10/2023	514,235	0.08	200,000	0.250% Schneider Electric 09/09/2024	202,932	0.03
200,000	1.000% Santander Consumer Finance 27/02/2024	205,586	0.03	100,000	0.875% Schneider Electric 11/03/2025	103,559	0.02
100,000	0.000% Santander Consumer Finance 23/02/2026	99,285	0.02	100,000	0.875% Schneider Electric 13/12/2026	104,741	0.02
300,000	0.500% Santander Consumer Finance 14/11/2026	304,470	0.05	200,000	1.000% Schneider Electric 09/04/2027	210,852	0.03
200,000	1.125% Santander UK Group Holdings 08/09/2023	205,066	0.03	200,000	1.375% Schneider Electric 21/06/2027	215,022	0.03
400,000	0.391% Santander UK Group Holdings 28/02/2025	403,688	0.07	200,000	1.500% Schneider Electric 15/01/2028	217,528	0.04
145,000	0.603% Santander UK Group Holdings 13/09/2029	143,479	0.02	200,000	3.000% SCOR 08/06/2046	221,876	0.04
193,000	1.125% SAP 20/02/2023	196,459	0.03	100,000	1.375% SCOR 17/09/2051	99,992	0.02
100,000	0.000% SAP 17/05/2023	100,601	0.02	300,000	0.250% Securitas 22/02/2028	294,729	0.05
300,000	1.000% SAP 01/04/2025	311,934	0.05	100,000	0.500% Segro Capital 22/09/2031	97,883	0.02
100,000	1.000% SAP 13/03/2026	104,726	0.02	100,000	1.250% SELP Finance 25/10/2023	102,445	0.02
100,000	0.125% SAP 18/05/2026	100,955	0.02	200,000	1.500% SELP Finance 20/11/2025	209,722	0.03
50,000	1.750% SAP 22/02/2027	54,638	0.01	215,000	1.500% SELP Finance 20/12/2026	226,105	0.04
400,000	1.250% SAP 10/03/2028	428,968	0.07	200,000	0.875% SELP Finance 27/05/2029	200,342	0.03
200,000	0.375% SAP 18/05/2029	203,016	0.03	200,000	1.625% SES 22/03/2026	212,332	0.03
100,000	1.375% SAP 13/03/2030	109,204	0.02	150,000	0.875% SES 04/11/2027	152,771	0.02
200,000	1.625% SAP 10/03/2031	222,790	0.04	100,000	2.000% SES 02/07/2028	107,644	0.02
100,000	2.250% SATO 07/04/2023	103,225	0.02	200,000	0.125% SGS Nederland Holding 21/04/2027	199,240	0.03
100,000	1.375% SATO 24/02/2028	103,977	0.02	300,000	1.125% Shell International Finance 07/04/2024	310,443	0.05
200,000	1.125% SBB Treasury 26/11/2029	200,704	0.03	600,000	0.500% Shell International Finance 11/05/2024	611,682	0.10
100,000	0.000% Scania 23/11/2022	100,208	0.02	160,000	0.750% Shell International Finance 12/05/2024	164,106	0.03
100,000	0.125% Scania 13/02/2023	100,350	0.02	390,000	0.375% Shell International Finance 15/02/2025	397,063	0.07
100,000	0.500% Scania 06/10/2023	101,172	0.02	200,000	1.875% Shell International Finance 15/09/2025	215,738	0.04
100,000	2.250% Scania 03/06/2025	107,725	0.02	100,000	2.500% Shell International Finance 24/03/2026	111,554	0.02
100,000	1.375% Scentre Group Trust 22/03/2023	102,062	0.02	400,000	1.625% Shell International Finance 20/01/2027	433,268	0.07
100,000	1.750% Scentre Group Trust 11/04/2028	108,403	0.02	100,000	0.125% Shell International Finance 08/11/2027	99,820	0.02
200,000	1.450% Scentre Group Trust 28/03/2029	213,188	0.03	200,000	1.500% Shell International Finance 07/04/2028	216,396	0.04
100,000	2.250% Scentre Group Trust 1 16/07/2024	106,043	0.02	300,000	1.250% Shell International Finance 12/05/2028	320,115	0.05
300,000	1.375% Schlumberger Finance 28/10/2026	318,117	0.05	200,000	0.750% Shell International Finance 15/08/2028	206,276	0.03
200,000	0.500% Schlumberger Finance 15/10/2031	196,692	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	0.500% Shell International Finance 08/11/2031	197,202	0.03	100,000	1.125% Sirius Real Estate 22/06/2026	100,347	0.02
100,000	1.875% Shell International Finance 07/04/2032	111,838	0.02	100,000	0.000% SIX Finance Luxembourg 02/12/2025	99,846	0.02
200,000	1.250% Shell International Finance 11/11/2032	210,570	0.03	200,000	0.500% Skandinaviska Enskilda Banken 13/03/2023	202,650	0.03
100,000	0.875% Shell International Finance 08/11/2039	92,792	0.01	200,000	0.250% Skandinaviska Enskilda Banken 19/05/2023	202,046	0.03
100,000	0.250% Shinhan Bank 16/10/2024	100,957	0.02	200,000	0.050% Skandinaviska Enskilda Banken 01/07/2024	201,786	0.03
200,000	0.375% Siemens Financieringsmaatschappij 06/09/2023	202,910	0.03	200,000	0.375% Skandinaviska Enskilda Banken 11/02/2027	201,542	0.03
200,000	0.250% Siemens Financieringsmaatschappij 05/06/2024	202,714	0.03	420,000	0.375% Skandinaviska Enskilda Banken 21/06/2028	419,588	0.07
300,000	0.000% Siemens Financieringsmaatschappij 05/09/2024	301,992	0.05	145,000	1.375% Skandinaviska Enskilda Banken 31/10/2028	149,001	0.02
100,000	0.000% Siemens Financieringsmaatschappij 20/02/2026	100,475	0.02	200,000	0.625% Skandinaviska Enskilda Banken 12/11/2029	202,886	0.03
300,000	0.375% Siemens Financieringsmaatschappij 05/06/2026	306,591	0.05	100,000	1.250% SKF 17/09/2025	104,643	0.02
100,000	1.000% Siemens Financieringsmaatschappij 06/09/2027	105,771	0.02	100,000	0.250% SKF 15/02/2031	96,063	0.02
100,000	0.900% Siemens Financieringsmaatschappij 28/02/2028	105,132	0.02	100,000	1.875% Sky 24/11/2023	104,574	0.02
650,000	2.875% Siemens Financieringsmaatschappij 10/03/2028	769,730	0.13	100,000	2.250% Sky 17/11/2025	109,256	0.02
200,000	0.250% Siemens Financieringsmaatschappij 20/02/2029	201,028	0.03	400,000	2.500% Sky 15/09/2026	448,276	0.07
45,000	0.125% Siemens Financieringsmaatschappij 05/09/2029	44,935	0.01	100,000	1.250% Smiths Group 28/04/2023	101,864	0.02
360,000	1.375% Siemens Financieringsmaatschappij 06/09/2030	394,812	0.06	100,000	2.000% Smiths Group 23/02/2027	108,224	0.02
200,000	1.250% Siemens Financieringsmaatschappij 28/02/2031	217,948	0.04	200,000	2.875% Smurfit Kappa Acquisitions 15/01/2026	221,346	0.04
100,000	0.500% Siemens Financieringsmaatschappij 20/02/2032	101,085	0.02	200,000	1.500% Smurfit Kappa Group 15/09/2027	212,066	0.03
40,000	0.500% Siemens Financieringsmaatschappij 05/09/2034	39,750	0.01	200,000	0.500% Smurfit Kappa Treasury 22/09/2029	199,078	0.03
100,000	1.750% Siemens Financieringsmaatschappij 28/02/2039	115,150	0.02	200,000	1.000% Smurfit Kappa Treasury 22/09/2033	199,166	0.03
200,000	2.625% Sigma Alimentos 07/02/2024	209,598	0.03	400,000	0.000% Snam 12/05/2024	401,744	0.07
200,000	2.000% Signify 11/05/2024	209,852	0.03	220,000	0.000% Snam 15/08/2025	219,833	0.04
200,000	2.375% Signify 11/05/2027	220,772	0.04	400,000	0.875% Snam 25/10/2026	413,900	0.07
100,000	0.875% Sika Capital 29/04/2027	104,053	0.02	100,000	1.375% Snam 25/10/2027	106,215	0.02
100,000	1.500% Sika Capital 29/04/2031	108,905	0.02	300,000	0.000% Snam 07/12/2028	290,196	0.05
170,000	1.375% Simon International Finance 18/11/2022	172,649	0.03	200,000	0.750% Snam 17/06/2030	202,766	0.03
100,000	1.250% Simon International Finance 13/05/2025	104,571	0.02	100,000	0.625% Snam 30/06/2031	99,585	0.02
200,000	1.125% Simon International Finance 19/03/2033	201,264	0.03	100,000	1.000% Snam 12/09/2034	100,803	0.02
				100,000	3.375% Societa Iniziative Autostradali e Servizi 13/02/2024	107,763	0.02
				100,000	1.625% Societa Iniziative Autostradali e Servizi 08/02/2028	103,306	0.02
				100,000	1.500% Societe Fonciere Lyonnaise 29/05/2025	105,536	0.02
				200,000	0.500% Societe Generale 13/01/2023	201,904	0.03
				100,000	0.750% Societe Generale 26/05/2023	101,855	0.02
				200,000	4.000% Societe Generale 07/06/2023	213,554	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
300,000	1.250% Societe Generale 15/02/2024	309,765	0.05	100,000	1.375% SSE 04/09/2027	105,751	0.02
200,000	1.125% Societe Generale 23/01/2025	206,928	0.03	300,000	1.750% SSE 16/04/2030	323,673	0.05
100,000	2.625% Societe Generale 27/02/2025	108,375	0.02	100,000	3.125% SSE (Perpetual)	106,396	0.02
100,000	0.125% Societe Generale 24/02/2026	100,275	0.02	400,000	0.750% Standard Chartered 03/10/2023	403,548	0.07
100,000	1.125% Societe Generale 21/04/2026	103,164	0.02	100,000	3.125% Standard Chartered 19/11/2024	109,395	0.02
200,000	0.875% Societe Generale 01/07/2026	204,800	0.03	200,000	1.625% Standard Chartered 03/10/2027	212,688	0.03
300,000	0.750% Societe Generale 25/01/2027	304,104	0.05	100,000	0.850% Standard Chartered 27/01/2028	102,267	0.02
900,000	0.250% Societe Generale 08/07/2027	898,497	0.15	200,000	2.500% Standard Chartered 09/09/2030	211,426	0.03
200,000	1.375% Societe Generale 13/01/2028	209,288	0.03	400,000	1.200% Standard Chartered 23/09/2031	401,396	0.07
300,000	0.125% Societe Generale 18/02/2028	295,836	0.05	300,000	0.625% Stellantis 30/03/2027	301,956	0.05
200,000	1.375% Societe Generale 23/02/2028	203,172	0.03	300,000	0.750% Stellantis 18/01/2029	297,852	0.05
200,000	0.875% Societe Generale 22/09/2028	203,174	0.03	400,000	1.250% Stellantis 20/06/2033	393,644	0.06
300,000	2.125% Societe Generale 27/09/2028	328,710	0.05	100,000	1.375% STG Global Finance 24/09/2025	102,283	0.02
300,000	1.750% Societe Generale 22/03/2029	320,835	0.05	100,000	2.500% Stora Enso 07/06/2027	111,805	0.02
300,000	0.500% Societe Generale 12/06/2029	295,200	0.05	100,000	1.875% Storebrand Livsforsikring 30/09/2051	98,183	0.02
100,000	0.875% Societe Generale 24/09/2029	100,508	0.02	100,000	1.125% Stryker 30/11/2023	102,982	0.02
100,000	1.250% Societe Generale 12/06/2030	102,967	0.02	200,000	0.250% Stryker 03/12/2024	202,024	0.03
200,000	1.000% Societe Generale 24/11/2030	201,462	0.03	200,000	2.125% Stryker 30/11/2027	221,294	0.04
400,000	1.125% Societe Generale 30/06/2031	403,336	0.07	100,000	0.750% Stryker 01/03/2029	102,024	0.02
200,000	0.500% Sodexo 17/01/2024	203,138	0.03	300,000	2.625% Stryker 30/11/2030	352,305	0.06
340,000	0.750% Sodexo 27/04/2025	349,353	0.06	100,000	1.000% Stryker 03/12/2031	102,869	0.02
200,000	2.500% Sodexo 24/06/2026	223,496	0.04	49,000	1.000% Sudzucker International Finance 28/11/2025	50,255	0.01
100,000	0.750% Sodexo 14/04/2027	103,709	0.02	100,000	1.000% Suez 03/04/2025	103,667	0.02
100,000	1.000% Sodexo 17/07/2028	105,258	0.02	200,000	1.750% Suez 10/09/2025	213,534	0.03
200,000	1.000% Sodexo 27/04/2029	209,792	0.03	400,000	0.000% Suez 09/06/2026	398,992	0.07
100,000	4.125% Sogecap (Perpetual)	113,032	0.02	100,000	1.250% Suez 02/04/2027	105,740	0.02
100,000	1.625% Solvay 02/12/2022	101,778	0.02	200,000	1.250% Suez 19/05/2028	212,280	0.03
300,000	2.750% Solvay 02/12/2027	345,609	0.06	400,000	1.500% Suez 03/04/2029	432,880	0.07
100,000	0.500% Solvay 06/09/2029	101,085	0.02	200,000	1.250% Suez 14/05/2035	208,314	0.03
300,000	1.875% Southern 15/09/2081	299,193	0.05	100,000	1.625% Suez (Perpetual)	101,564	0.02
300,000	1.850% Southern Power 20/06/2026	323,571	0.05	50,000	5.500% Suez Environnement 22/07/2024	58,062	0.01
100,000	0.875% Sparebank 1 Oestlandet 13/03/2023	101,766	0.02	100,000	2.875% Suez Environnement (Perpetual)	104,762	0.02
100,000	0.250% Sparebank 1 Oestlandet 30/09/2024	101,161	0.02	100,000	2.750% Sumitomo Mitsui Banking 24/07/2023	105,581	0.02
100,000	0.125% Sparebank 1 Oestlandet 03/03/2028	98,803	0.02	50,000	0.819% Sumitomo Mitsui Financial Group 23/07/2023	50,965	0.01
100,000	0.750% SpareBank 1 SMN 03/07/2023	101,835	0.02	220,000	0.465% Sumitomo Mitsui Financial Group 30/05/2024	223,590	0.04
145,000	0.010% SpareBank 1 SMN 18/02/2028	141,720	0.02	100,000	0.934% Sumitomo Mitsui Financial Group 11/10/2024	103,172	0.02
200,000	0.625% SpareBank 1 SR-Bank 25/03/2024	203,992	0.03	300,000	1.546% Sumitomo Mitsui Financial Group 15/06/2026	319,329	0.05
100,000	0.375% SpareBank 1 SR-Bank 15/07/2027	99,701	0.02	150,000	0.303% Sumitomo Mitsui Financial Group 28/10/2027	148,817	0.02
450,000	1.250% SSE 16/04/2025	467,667	0.08				
100,000	0.875% SSE 06/09/2025	102,919	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
400,000	0.632% Sumitomo Mitsui Financial Group 23/10/2029	400,604	0.07	200,000	1.375% Takeda Pharmaceutical 09/07/2032	208,836	0.03
200,000	1.125% Svenska Handelsbanken 14/12/2022	203,834	0.03	200,000	2.000% Takeda Pharmaceutical 09/07/2040	214,968	0.03
100,000	0.500% Svenska Handelsbanken 21/03/2023	101,371	0.02	200,000	3.125% Talanx 13/02/2023	209,358	0.03
100,000	0.375% Svenska Handelsbanken 03/07/2023	101,352	0.02	100,000	2.500% Talanx 23/07/2026	112,656	0.02
100,000	0.125% Svenska Handelsbanken 18/06/2024	101,163	0.02	100,000	2.250% Talanx 05/12/2047	107,731	0.02
400,000	1.000% Svenska Handelsbanken 15/04/2025	416,672	0.07	100,000	1.000% Talent Yield Euro 24/09/2025	101,417	0.02
100,000	0.050% Svenska Handelsbanken 03/09/2026	99,938	0.02	100,000	0.500% Tatra Banka as 23/04/2028	98,557	0.02
100,000	0.010% Svenska Handelsbanken 02/12/2027	98,567	0.02	100,000	2.375% Tauron Polska Energia 05/07/2027	104,841	0.02
600,000	1.250% Svenska Handelsbanken 02/03/2028	611,040	0.10	500,000	2.500% TDF Infrastructure 07/04/2026	539,575	0.09
300,000	0.050% Svenska Handelsbanken 06/09/2028	295,497	0.05	200,000	1.125% Technip Energies 28/05/2028	205,452	0.03
100,000	0.500% Svenska Handelsbanken 18/02/2030	99,965	0.02	200,000	1.125% Tele2 15/05/2024	205,668	0.03
100,000	0.250% Swedbank 07/11/2022	100,775	0.02	100,000	2.125% Tele2 15/05/2028	109,934	0.02
100,000	0.400% Swedbank 29/08/2023	101,495	0.02	100,000	1.875% Telefonaktiebolaget LM Ericsson 01/03/2024	104,589	0.02
100,000	0.250% Swedbank 09/10/2024	100,941	0.02	350,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	351,991	0.06
315,000	0.750% Swedbank 05/05/2025	324,626	0.05	300,000	3.987% Telefonica Emisiones 23/01/2023	317,094	0.05
320,000	0.300% Swedbank 20/05/2027	320,499	0.05	200,000	1.069% Telefonica Emisiones 05/02/2024	205,392	0.03
300,000	0.200% Swedbank 12/01/2028	295,323	0.05	200,000	1.528% Telefonica Emisiones 17/01/2025	210,970	0.03
100,000	1.500% Swedbank 18/09/2028	102,728	0.02	500,000	1.495% Telefonica Emisiones 11/09/2025	528,535	0.09
100,000	0.875% Swedish Match 26/02/2027	101,636	0.02	300,000	1.460% Telefonica Emisiones 13/04/2026	319,176	0.05
200,000	0.500% Swiss Life Finance I 15/09/2031	197,316	0.03	200,000	1.447% Telefonica Emisiones 22/01/2027	212,672	0.03
100,000	2.534% Swiss Re Finance Luxembourg 30/04/2050	109,858	0.02	200,000	1.201% Telefonica Emisiones 21/08/2027	210,954	0.03
100,000	1.375% Swiss Re Finance UK 27/05/2023	102,658	0.02	400,000	1.715% Telefonica Emisiones 12/01/2028	435,284	0.07
200,000	2.714% Swiss Re Finance UK 04/06/2052	218,690	0.04	200,000	2.318% Telefonica Emisiones 17/10/2028	227,468	0.04
100,000	1.375% Sydbank 18/09/2023	102,835	0.02	100,000	1.788% Telefonica Emisiones 12/03/2029	109,882	0.02
100,000	2.750% Sydney Airport Finance 23/04/2024	106,791	0.02	100,000	2.932% Telefonica Emisiones 17/10/2029	119,207	0.02
100,000	1.750% Sydney Airport Finance 26/04/2028	106,087	0.02	200,000	0.664% Telefonica Emisiones 03/02/2030	202,386	0.03
100,000	1.250% Sysco 23/06/2023	102,170	0.02	100,000	1.930% Telefonica Emisiones 17/10/2031	111,543	0.02
350,000	2.250% Takeda Pharmaceutical 21/11/2026	385,672	0.06	100,000	1.807% Telefonica Emisiones 21/05/2032	109,837	0.02
200,000	0.750% Takeda Pharmaceutical 09/07/2027	205,462	0.03	100,000	1.957% Telefonica Emisiones 01/07/2039	109,741	0.02
100,000	1.000% Takeda Pharmaceutical 09/07/2029	103,314	0.02	100,000	1.864% Telefonica Emisiones 13/07/2040	108,223	0.02
400,000	3.000% Takeda Pharmaceutical 21/11/2030	478,060	0.08	50,000	5.875% Telefonica Europe 14/02/2033	76,546	0.01
				200,000	1.500% Telekom Finanzmanagement 07/12/2026	214,336	0.03
				200,000	1.500% Teleperformance 03/04/2024	206,832	0.03
				100,000	1.875% Teleperformance 02/07/2025	106,197	0.02
				100,000	0.250% Teleperformance 26/11/2027	98,831	0.02
				300,000	3.625% Telia 14/02/2024	327,606	0.05
				50,000	3.875% Telia 01/10/2025	57,825	0.01
				100,000	3.000% Telia 07/09/2027	117,222	0.02
				200,000	0.125% Telia 27/11/2030	192,906	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	3.500% Telia 05/09/2033	131,534	0.02	300,000	0.500% Thermo Fisher Scientific 01/03/2028	303,057	0.05
100,000	2.125% Telia 20/02/2034	114,640	0.02	100,000	1.375% Thermo Fisher Scientific 12/09/2028	106,482	0.02
117,000	1.625% Telia 23/02/2035	127,344	0.02	200,000	1.950% Thermo Fisher Scientific 24/07/2029	221,492	0.04
100,000	3.000% Telia 04/04/2078	104,023	0.02	200,000	0.875% Thermo Fisher Scientific 01/10/2031	203,616	0.03
100,000	1.375% Telia 11/05/2081	102,187	0.02	100,000	2.875% Thermo Fisher Scientific 24/07/2037	122,734	0.02
150,000	2.500% Telstra 15/09/2023	158,115	0.03	400,000	1.500% Thermo Fisher Scientific 01/10/2039	409,804	0.07
100,000	1.125% Telstra 14/04/2026	104,846	0.02	200,000	1.875% Thermo Fisher Scientific 01/10/2049	210,542	0.03
246,000	1.375% Telstra 26/03/2029	263,842	0.04	200,000	1.625% Tikehau Capital 31/03/2029	199,234	0.03
300,000	1.000% Telstra 23/04/2030	312,648	0.05	100,000	2.250% Tikehau Capital SCA 14/10/2026	104,803	0.02
100,000	0.875% Terega 17/09/2030	100,632	0.02	200,000	1.500% TLG Immobilien 28/05/2026	210,094	0.03
200,000	1.000% Terna Rete Elettrica Nazionale 23/07/2023	204,718	0.03	300,000	0.625% Toronto-Dominion Bank 20/07/2023	305,481	0.05
100,000	4.900% Terna Rete Elettrica Nazionale 28/10/2024	115,567	0.02	400,000	0.375% Toronto-Dominion Bank 25/04/2024	405,556	0.07
300,000	0.125% Terna Rete Elettrica Nazionale 25/07/2025	301,788	0.05	1,050,000	2.625% Total (Perpetual)	1,106,584	0.18
100,000	1.000% Terna Rete Elettrica Nazionale 10/04/2026	104,262	0.02	200,000	2.708% Total (Perpetual)	206,750	0.03
400,000	1.375% Terna Rete Elettrica Nazionale 26/07/2027	425,712	0.07	300,000	3.369% Total (Perpetual)	331,767	0.05
100,000	1.000% Terna Rete Elettrica Nazionale 11/10/2028	104,675	0.02	400,000	1.625% Total (Perpetual)	400,976	0.07
200,000	0.375% Terna Rete Elettrica Nazionale 23/06/2029	200,268	0.03	300,000	1.750% Total (Perpetual)	307,128	0.05
200,000	0.375% Terna Rete Elettrica Nazionale 25/09/2030	196,414	0.03	500,000	2.125% Total (Perpetual)	488,845	0.08
100,000	1.375% Tesco Corporate Treasury Services 24/10/2023	102,742	0.02	250,000	5.125% Total Capital 26/03/2024	283,690	0.05
200,000	2.500% Tesco Corporate Treasury Services 01/07/2024	213,956	0.03	300,000	2.125% Total Capital Canada 18/09/2029	340,674	0.06
300,000	0.375% Tesco Corporate Treasury Services 27/07/2029	293,388	0.05	100,000	2.125% Total Capital International 15/03/2023	103,707	0.02
500,000	0.750% Thales 07/06/2023	507,785	0.08	700,000	0.250% Total Capital International 12/07/2023	707,567	0.12
100,000	0.875% Thales 19/04/2024	102,442	0.02	200,000	1.375% Total Capital International 19/03/2025	210,662	0.03
100,000	0.750% Thales 23/01/2025	102,494	0.02	200,000	2.875% Total Capital International 19/11/2025	224,344	0.04
100,000	0.250% Thales 29/01/2027	100,276	0.02	200,000	2.500% Total Capital International 25/03/2026	223,252	0.04
100,000	1.000% Thales 15/05/2028	104,243	0.02	200,000	1.023% Total Capital International 04/03/2027	209,954	0.03
200,000	0.750% Thermo Fisher Scientific 12/09/2024	204,902	0.03	400,000	1.491% Total Capital International 08/04/2027	429,396	0.07
300,000	0.125% Thermo Fisher Scientific 01/03/2025	301,875	0.05	100,000	0.696% Total Capital International 31/05/2028	103,188	0.02
100,000	2.000% Thermo Fisher Scientific 15/04/2025	106,776	0.02	300,000	0.750% Total Capital International 12/07/2028	310,647	0.05
100,000	1.400% Thermo Fisher Scientific 23/01/2026	105,567	0.02	100,000	1.375% Total Capital International 04/10/2029	108,205	0.02
100,000	1.450% Thermo Fisher Scientific 16/03/2027	106,591	0.02				
75,000	1.750% Thermo Fisher Scientific 15/04/2027	81,163	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	0.952% Total Capital International 18/05/2031	104,537	0.02	400,000	0.250% UBS Group 29/01/2026	402,520	0.07
400,000	1.994% Total Capital International 08/04/2032	458,216	0.08	200,000	0.250% UBS Group 24/02/2028	198,260	0.03
100,000	1.535% Total Capital International 31/05/2039	108,815	0.02	335,000	0.250% UBS Group 05/11/2028	331,677	0.05
100,000	1.618% Total Capital International 18/05/2040	109,332	0.02	100,000	0.625% UBS Group 24/02/2033	98,243	0.02
200,000	2.000% TotalEnergies 31/12/2099	200,478	0.03	200,000	2.125% UBS Group Funding CH 04/03/2024	211,154	0.03
300,000	0.250% Toyota Finance Australia 09/04/2024	303,240	0.05	400,000	1.250% UBS Group Funding CH 17/04/2025	413,200	0.07
200,000	2.004% Toyota Finance Australia 21/10/2024	213,102	0.03	200,000	1.250% UBS Group Funding Switzerland 01/09/2026	209,710	0.03
100,000	2.280% Toyota Finance Australia 21/10/2027	112,506	0.02	200,000	0.625% UBS London 23/01/2023	202,332	0.03
150,000	2.375% Toyota Motor Credit 01/02/2023	155,505	0.02	100,000	1.625% UMG Groupe VYV 02/07/2029	106,840	0.02
500,000	0.250% Toyota Motor Credit 16/07/2026	504,705	0.08	100,000	2.500% Unibail-Rodamco-Westfield 26/02/2024	106,789	0.02
220,000	0.125% Toyota Motor Credit 05/11/2027	218,420	0.04	100,000	0.875% Unibail-Rodamco-Westfield 21/02/2025	103,655	0.02
100,000	0.625% Toyota Motor Finance Netherlands 26/09/2023	101,773	0.02	300,000	2.125% Unibail-Rodamco-Westfield 09/04/2025	322,272	0.05
300,000	0.000% Toyota Motor Finance Netherlands 25/02/2028	295,833	0.05	100,000	1.125% Unibail-Rodamco-Westfield 15/09/2025	104,237	0.02
205,000	0.375% Transmission Finance 18/06/2028	203,042	0.03	100,000	1.375% Unibail-Rodamco-Westfield 09/03/2026	106,027	0.02
100,000	2.200% Transport et Infrastructures Gaz France 05/08/2025	107,916	0.02	100,000	2.500% Unibail-Rodamco-Westfield 04/06/2026	111,737	0.02
400,000	1.875% Transurban Finance 16/09/2024	421,196	0.07	205,000	1.125% Unibail-Rodamco-Westfield 28/04/2027	215,601	0.03
100,000	1.750% Transurban Finance 29/03/2028	107,566	0.02	400,000	0.625% Unibail-Rodamco-Westfield 04/05/2027	406,424	0.07
100,000	1.450% Transurban Finance 16/05/2029	105,290	0.02	100,000	1.500% Unibail-Rodamco-Westfield 22/02/2028	106,600	0.02
100,000	3.000% Transurban Finance 08/04/2030	117,653	0.02	200,000	0.750% Unibail-Rodamco-Westfield 25/10/2028	202,554	0.03
200,000	0.000% Traton Finance Luxembourg 14/06/2024	200,086	0.03	100,000	1.500% Unibail-Rodamco-Westfield 29/05/2029	107,181	0.02
300,000	0.125% Traton Finance Luxembourg 24/03/2025	300,057	0.05	200,000	2.625% Unibail-Rodamco-Westfield 09/04/2030	232,108	0.04
300,000	0.750% Traton Finance Luxembourg 24/03/2029	301,245	0.05	100,000	1.375% Unibail-Rodamco-Westfield 15/04/2030	105,266	0.02
200,000	1.250% Traton Finance Luxembourg 24/03/2033	201,450	0.03	200,000	1.875% Unibail-Rodamco-Westfield 15/01/2031	218,320	0.04
100,000	0.950% Tritax EuroBox 02/06/2026	101,133	0.02	200,000	1.375% Unibail-Rodamco-Westfield 04/12/2031	207,394	0.03
100,000	1.100% Tyco Electronics Group 01/03/2023	101,701	0.02	200,000	0.875% Unibail-Rodamco-Westfield 29/03/2032	196,932	0.03
100,000	0.000% Tyco Electronics Group 14/02/2025	100,332	0.02	100,000	2.000% Unibail-Rodamco-Westfield 29/06/2032	109,420	0.02
130,000	0.000% Tyco Electronics Group 16/02/2029	126,235	0.02	600,000	1.375% Unibail-Rodamco-Westfield 25/05/2033	608,580	0.10
600,000	0.750% UBS 21/04/2023	609,606	0.10	100,000	1.750% Unibail-Rodamco-Westfield 27/02/2034	105,972	0.02
400,000	0.010% UBS 31/03/2026	398,912	0.07				
200,000	0.010% UBS 29/06/2026	199,778	0.03				
600,000	0.500% UBS 31/03/2031	594,468	0.10				
300,000	1.500% UBS Group 30/11/2024	310,668	0.05				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
100,000	2.000% Unibail-Rodamco-Westfield 28/04/2036	108,175	0.02	100,000	6.875% UNIQA Insurance Group 31/07/2043	112,023	0.02
100,000	2.000% Unibail-Rodamco-Westfield 29/05/2037	107,274	0.02	100,000	6.000% UNIQA Insurance Group 27/07/2046	124,005	0.02
100,000	2.250% Unibail-Rodamco-Westfield 14/05/2038	110,440	0.02	100,000	0.375% United Parcel Service 15/11/2023	101,356	0.02
300,000	2.125% Unibail-Rodamco-Westfield 31/12/2099	299,316	0.05	200,000	1.625% United Parcel Service 15/11/2025	213,456	0.03
200,000	2.875% Unibail-Rodamco-Westfield 31/12/2099	203,774	0.03	200,000	1.000% United Parcel Service 15/11/2028	210,992	0.03
250,000	1.000% UniCredit 18/01/2023	253,730	0.04	200,000	2.150% United Technologies 18/05/2030	222,936	0.04
200,000	2.000% UniCredit 04/03/2023	206,310	0.03	220,000	1.023% Upjohn Finance 23/06/2024	226,107	0.04
300,000	0.500% UniCredit 09/04/2025	303,846	0.05	400,000	1.362% Upjohn Finance 23/06/2027	417,276	0.07
200,000	1.250% UniCredit 25/06/2025	206,126	0.03	200,000	1.908% Upjohn Finance 23/06/2032	212,064	0.03
200,000	1.625% UniCredit 03/07/2025	207,214	0.03	100,000	0.125% UPM-Kymmene 19/11/2028	98,293	0.02
200,000	0.325% UniCredit 19/01/2026	199,960	0.03	200,000	0.500% UPM-Kymmene 22/03/2031	196,686	0.03
250,000	1.200% UniCredit 20/01/2026	255,997	0.04	100,000	0.850% US Bancorp 07/06/2024	102,650	0.02
420,000	1.250% UniCredit 16/06/2026	434,309	0.07	200,000	0.000% Vantage Towers 31/03/2025	199,642	0.03
200,000	2.125% UniCredit 24/10/2026	217,142	0.04	200,000	0.375% Vantage Towers 31/03/2027	199,862	0.03
250,000	2.200% UniCredit 22/07/2027	267,300	0.04	300,000	0.750% Vantage Towers 31/03/2030	299,640	0.05
200,000	0.800% UniCredit 05/07/2029	202,264	0.03	100,000	0.892% Veolia Environnement 14/01/2024	102,169	0.02
250,000	1.800% UniCredit 20/01/2030	260,897	0.04	100,000	1.496% Veolia Environnement 30/11/2026	107,018	0.02
300,000	0.850% UniCredit 19/01/2031	295,617	0.05	300,000	0.000% Veolia Environnement 14/01/2027	298,287	0.05
100,000	0.375% Unilever 14/02/2023	101,097	0.02	100,000	4.625% Veolia Environnement 30/03/2027	124,762	0.02
100,000	1.000% Unilever 03/06/2023	102,304	0.02	300,000	1.590% Veolia Environnement 10/01/2028	325,077	0.05
50,000	0.500% Unilever 12/08/2023	50,813	0.01	400,000	1.250% Veolia Environnement 15/04/2028	425,292	0.07
100,000	0.500% Unilever 06/01/2025	102,352	0.02	100,000	0.664% Veolia Environnement 15/01/2031	101,028	0.02
200,000	1.250% Unilever 25/03/2025	210,004	0.03	100,000	0.800% Veolia Environnement 15/01/2032	100,916	0.02
100,000	0.875% Unilever 31/07/2025	104,006	0.02	100,000	6.125% Veolia Environnement 25/11/2033	160,906	0.03
200,000	1.125% Unilever 12/02/2027	212,320	0.03	100,000	1.625% Verizon Communications 01/03/2024	104,401	0.02
100,000	1.000% Unilever 14/02/2027	105,526	0.02	200,000	0.875% Verizon Communications 02/04/2025	206,480	0.03
100,000	1.125% Unilever 29/04/2028	106,717	0.02	100,000	3.250% Verizon Communications 17/02/2026	114,111	0.02
300,000	1.375% Unilever 31/07/2029	326,484	0.05	200,000	1.375% Verizon Communications 27/10/2026	212,398	0.03
200,000	1.750% Unilever 25/03/2030	223,998	0.04	400,000	0.875% Verizon Communications 08/04/2027	413,888	0.07
297,000	1.375% Unilever 04/09/2030	325,955	0.05	200,000	1.375% Verizon Communications 02/11/2028	214,460	0.03
200,000	1.625% Unilever 12/02/2033	225,450	0.04	600,000	0.375% Verizon Communications 22/03/2029	595,824	0.10
100,000	1.500% Unilever 11/06/2039	109,802	0.02	510,000	1.250% Verizon Communications 08/04/2030	537,790	0.09
200,000	0.500% Unilever Finance Netherlands 29/04/2024	204,300	0.03	200,000	2.625% Verizon Communications 01/12/2031	235,722	0.04
250,000	0.750% Unione di Banche Italiane 17/10/2022	252,900	0.04	100,000	0.875% Verizon Communications 19/03/2032	100,536	0.02
100,000	1.500% Unione di Banche Italiane 10/04/2024	104,048	0.02				
200,000	1.375% UNIQA Insurance Group 09/07/2030	212,970	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	0.750% Verizon Communications 22/03/2032	197,758	0.03	361,000	2.200% Vodafone Group 25/08/2026	397,667	0.07
300,000	1.300% Verizon Communications 18/05/2033	310,686	0.05	100,000	0.900% Vodafone Group 24/11/2026	103,976	0.02
200,000	1.125% Verizon Communications 19/09/2035	197,978	0.03	100,000	1.500% Vodafone Group 24/07/2027	107,354	0.02
600,000	2.875% Verizon Communications 15/01/2038	732,330	0.12	100,000	1.875% Vodafone Group 20/11/2029	110,918	0.02
100,000	1.500% Verizon Communications 19/09/2039	101,968	0.02	200,000	1.625% Vodafone Group 24/11/2030	217,468	0.04
100,000	1.850% Verizon Communications 18/05/2040	106,321	0.02	200,000	1.600% Vodafone Group 29/07/2031	215,560	0.03
100,000	2.000% Vesteda Finance 10/07/2026	108,409	0.02	100,000	2.875% Vodafone Group 20/11/2037	121,615	0.02
100,000	1.500% Vesteda Finance 24/05/2027	106,644	0.02	100,000	2.500% Vodafone Group 24/05/2039	115,903	0.02
200,000	0.625% VF 20/09/2023	202,878	0.03	100,000	0.875% Volksbank Wien 23/03/2026	101,568	0.02
100,000	0.250% VF 25/02/2028	99,483	0.02	100,000	2.750% Volksbank Wien 06/10/2027	102,365	0.02
100,000	0.625% VF 25/02/2032	97,998	0.02	300,000	0.750% Volkswagen Bank 15/06/2023	304,395	0.05
200,000	1.500% VGP 08/04/2029	197,774	0.03	200,000	1.875% Volkswagen Bank 31/01/2024	208,772	0.03
200,000	1.125% Vicinity Centres Trust 07/11/2029	205,856	0.03	300,000	1.250% Volkswagen Bank 10/06/2024	309,909	0.05
100,000	1.000% Vienna Insurance Group 26/03/2036	100,210	0.02	265,000	1.250% Volkswagen Bank 15/12/2025	276,191	0.05
200,000	5.500% Vienna Insurance Group 09/10/2043	221,908	0.04	500,000	2.500% Volkswagen Bank 31/07/2026	552,390	0.09
50,000	3.750% Vienna Insurance Group 02/03/2046	56,667	0.01	100,000	0.875% Volkswagen Financial Services 12/04/2023	101,528	0.02
150,000	3.125% Vier Gas Transport 10/07/2023	159,003	0.03	150,000	1.375% Volkswagen Financial Services 16/10/2023	154,497	0.02
200,000	2.875% Vier Gas Transport 12/06/2025	222,074	0.04	200,000	1.500% Volkswagen Financial Services 01/10/2024	208,722	0.03
100,000	1.500% Vier Gas Transport 25/09/2028	108,331	0.02	85,000	0.000% Volkswagen Financial Services 12/02/2025	84,733	0.01
200,000	0.500% Vier Gas Transport 10/09/2034	194,116	0.03	300,000	3.000% Volkswagen Financial Services 06/04/2025	329,880	0.05
100,000	1.000% Vinci 26/09/2025	104,421	0.02	230,000	0.125% Volkswagen Financial Services 12/02/2027	226,720	0.04
100,000	0.000% Vinci 27/11/2028	98,902	0.02	500,000	2.250% Volkswagen Financial Services 01/10/2027	551,590	0.09
200,000	1.625% Vinci 18/01/2029	219,890	0.04	302,000	3.375% Volkswagen Financial Services 06/04/2028	355,469	0.06
200,000	1.750% Vinci 26/09/2030	226,132	0.04	300,000	0.375% Volkswagen Financial Services 12/02/2030	290,229	0.05
200,000	0.500% Vinci 09/01/2032	201,458	0.03	206,000	0.875% Volkswagen International Finance 16/01/2023	208,878	0.03
200,000	0.375% Virgin Money UK 27/05/2024	201,654	0.03	400,000	1.125% Volkswagen International Finance 02/10/2023	410,092	0.07
100,000	2.875% Virgin Money UK 24/06/2025	107,291	0.02	500,000	1.875% Volkswagen International Finance 30/03/2027	541,350	0.09
200,000	0.375% Vitrera Finance 24/09/2025	200,116	0.03	200,000	2.625% Volkswagen International Finance 16/11/2027	226,530	0.04
200,000	1.000% Vitrera Finance 24/09/2028	198,960	0.03	200,000	0.875% Volkswagen International Finance 22/09/2028	206,048	0.03
200,000	1.125% Vivendi 24/11/2023	205,206	0.03	200,000	1.625% Volkswagen International Finance 16/01/2030	215,346	0.03
100,000	0.875% Vivendi 18/09/2024	102,572	0.02	200,000	3.250% Volkswagen International Finance 18/11/2030	243,012	0.04
100,000	0.625% Vivendi 11/06/2025	102,272	0.02	100,000	1.250% Volkswagen International Finance 23/09/2032	103,674	0.02
100,000	1.125% Vivendi 11/12/2028	104,970	0.02				
500,000	1.750% Vodafone Group 25/08/2023	520,295	0.09				
100,000	0.500% Vodafone Group 30/01/2024	101,728	0.02				
375,000	1.875% Vodafone Group 11/09/2025	401,711	0.07				
400,000	1.125% Vodafone Group 20/11/2025	418,040	0.07				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)				Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)				Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)				Euro - 99.41% (continued)			
200,000	3.300% Volkswagen International Finance 22/03/2033	248,414	0.04	200,000	0.125% Vonovia Finance 06/04/2023	201,040	0.03
200,000	4.125% Volkswagen International Finance 16/11/2038	276,154	0.05	300,000	0.875% Vonovia Finance 03/07/2023	305,139	0.05
325,000	4.625% Volkswagen International Finance (Perpetual)	366,753	0.06	100,000	2.250% Vonovia Finance 15/12/2023	105,412	0.02
150,000	3.500% Volkswagen International Finance (Perpetual)	164,494	0.03	200,000	1.250% Vonovia Finance 06/12/2024	208,412	0.03
300,000	2.700% Volkswagen International Finance (Perpetual)	307,740	0.05	200,000	1.500% Vonovia Finance 31/03/2025	210,528	0.03
200,000	3.375% Volkswagen International Finance (Perpetual)	212,496	0.03	100,000	1.800% Vonovia Finance 29/06/2025	106,270	0.02
300,000	3.500% Volkswagen International Finance (Perpetual)	322,041	0.05	100,000	1.125% Vonovia Finance 08/09/2025	104,259	0.02
600,000	3.875% Volkswagen International Finance (Perpetual) 31/12/2099	663,488	0.11	200,000	1.500% Vonovia Finance 22/03/2026	212,228	0.03
300,000	4.625% Volkswagen International Finance (Perpetual)	347,673	0.06	100,000	0.625% Vonovia Finance 09/07/2026	101,990	0.02
185,000	1.000% Volkswagen Leasing 16/02/2023	187,960	0.03	100,000	0.625% Vonovia Finance 07/10/2027	101,360	0.02
200,000	0.000% Volkswagen Leasing 12/07/2023	200,330	0.03	100,000	1.500% Vonovia Finance 14/01/2028	106,676	0.02
300,000	2.625% Volkswagen Leasing 15/01/2024	318,594	0.05	100,000	0.500% Vonovia Finance 14/09/2029	99,371	0.02
200,000	1.125% Volkswagen Leasing 04/04/2024	205,622	0.03	100,000	2.125% Vonovia Finance 22/03/2030	111,974	0.02
500,000	0.000% Volkswagen Leasing 19/07/2024	499,660	0.08	200,000	2.250% Vonovia Finance 07/04/2030	225,292	0.04
280,000	1.375% Volkswagen Leasing 20/01/2025	291,684	0.05	100,000	1.000% Vonovia Finance 09/07/2030	102,441	0.02
50,000	1.625% Volkswagen Leasing 15/08/2025	52,762	0.01	100,000	1.125% Vonovia Finance 14/09/2034	99,368	0.02
660,000	0.250% Volkswagen Leasing 12/01/2026	661,049	0.11	100,000	1.625% Vonovia Finance 07/10/2039	101,154	0.02
100,000	1.500% Volkswagen Leasing 19/06/2026	105,628	0.02	100,000	1.250% Wabtec Transportation Netherlands 03/12/2027	102,589	0.02
300,000	0.375% Volkswagen Leasing 20/07/2026	300,609	0.05	179,000	2.125% Walgreens Boots Alliance 20/11/2026	193,513	0.03
175,000	0.500% Volkswagen Leasing 12/01/2029	172,944	0.03	300,000	4.875% Walmart 21/09/2029	406,701	0.07
400,000	0.625% Volkswagen Leasing 19/07/2029	397,688	0.07	200,000	2.250% Wells Fargo & Co 02/05/2023	208,024	0.03
200,000	0.000% Volvo Treasury 11/02/2023	200,818	0.03	230,000	0.500% Wells Fargo & Co 26/04/2024	233,576	0.04
100,000	0.125% Volvo Treasury 17/09/2024	100,716	0.02	200,000	2.125% Wells Fargo & Co 04/06/2024	212,156	0.03
100,000	1.625% Volvo Treasury 26/05/2025	105,691	0.02	600,000	1.338% Wells Fargo & Co 04/05/2025	620,406	0.10
200,000	0.000% Volvo Treasury 18/05/2026	199,378	0.03	300,000	1.625% Wells Fargo & Co 02/06/2025	317,019	0.05
100,000	4.850% Volvo Treasury 10/03/2078	106,370	0.02	300,000	2.000% Wells Fargo & Co 27/04/2026	324,327	0.05
200,000	0.000% Vonovia 01/09/2023	200,890	0.03	600,000	1.375% Wells Fargo & Co 26/10/2026	633,030	0.10
100,000	0.000% Vonovia 16/09/2024	100,324	0.02	300,000	1.000% Wells Fargo & Co 02/02/2027	310,485	0.05
300,000	0.000% Vonovia 01/12/2025	298,569	0.05	400,000	1.500% Wells Fargo & Co 24/05/2027	424,084	0.07
200,000	0.375% Vonovia 16/06/2027	200,126	0.03	200,000	0.625% Wells Fargo & Co 25/03/2030	198,064	0.03
300,000	0.250% Vonovia 01/09/2028	294,549	0.05	300,000	1.741% Wells Fargo & Co 04/05/2030	322,101	0.05
300,000	0.625% Vonovia 14/12/2029	299,793	0.05	200,000	0.625% Wells Fargo & Co 14/08/2030	198,116	0.03
100,000	0.625% Vonovia 24/03/2031	99,335	0.02	100,000	2.750% Wendel 02/10/2024	107,614	0.02
300,000	0.750% Vonovia 01/09/2032	292,278	0.05	100,000	2.500% Wendel 09/02/2027	111,086	0.02
400,000	1.000% Vonovia 16/06/2033	397,368	0.07	100,000	1.000% Wendel 01/06/2031	100,447	0.02
400,000	1.500% Vonovia 14/06/2041	395,504	0.06	200,000	1.625% Westlake Chemical 17/07/2029	211,722	0.03
300,000	1.625% Vonovia 01/09/2051	280,953	0.05	100,000	0.375% Westpac Banking 05/03/2023	101,157	0.02
				200,000	0.750% Westpac Banking 17/10/2023	204,620	0.03
				100,000	0.875% Westpac Banking 17/04/2027	104,299	0.02
				100,000	1.450% Westpac Banking 17/07/2028	108,389	0.02
				410,000	0.766% Westpac Banking 13/05/2031	410,070	0.07
				100,000	0.300% Westpac Securities 25/06/2024	101,456	0.02

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)			
400,000	0.100% Westpac Securities 13/07/2027	395,280	0.06
100,000	1.100% Whirlpool 09/11/2027	104,477	0.02
100,000	0.500% Whirlpool EMEA Finance 20/02/2028	100,377	0.02
100,000	1.250% Whirlpool Finance Luxembourg 02/11/2026	105,270	0.02
200,000	0.452% Wintershall Dea Finance 25/09/2023	201,806	0.03
200,000	0.840% Wintershall Dea Finance 25/09/2025	204,062	0.03
200,000	1.332% Wintershall Dea Finance 25/09/2028	207,104	0.03
100,000	1.823% Wintershall Dea Finance 25/09/2031	105,902	0.02
200,000	1.350% Wizz Air Finance 19/01/2024	204,192	0.03
200,000	2.875% Wolters Kluwer 21/03/2023	209,360	0.03
300,000	0.250% Wolters Kluwer 30/03/2028	299,385	0.05
100,000	0.750% Wolters Kluwer 03/07/2030	102,126	0.02
100,000	0.375% Woolworths Group 15/11/2028	99,217	0.02
100,000	0.500% Worldline 30/06/2023	101,172	0.02
100,000	0.250% Worldline 18/09/2024	100,799	0.02
100,000	0.875% Worldline 30/06/2027	103,304	0.02
100,000	0.875% Worley US Finance Sub 09/06/2026	101,057	0.02
200,000	2.250% WPC Eurobond 09/04/2026	216,464	0.04
100,000	2.125% WPC Eurobond 15/04/2027	108,502	0.02
100,000	1.350% WPC Eurobond 15/04/2028	103,514	0.02
100,000	0.950% WPC Eurobond 01/06/2030	98,646	0.02
200,000	2.250% WPP Finance 22/09/2026	221,494	0.04
200,000	2.375% WPP Finance 19/05/2027	223,360	0.04
100,000	3.000% WPP Finance 2013 20/11/2023	106,893	0.02
400,000	1.375% WPP Finance 2016 20/03/2025	418,444	0.07
100,000	1.000% Wuerth Finance International 26/05/2025	104,108	0.02
200,000	0.750% Wurth Finance International 22/11/2027	206,980	0.03
100,000	3.250% XLIT 29/06/2047	112,246	0.02
100,000	2.250% Xylem 11/03/2023	103,022	0.02
200,000	0.625% Yorkshire Building Society 21/09/2025	204,780	0.03
125,000	0.500% Yorkshire Building Society 01/07/2028	125,403	0.02
100,000	1.414% Zimmer Biomet Holdings 13/12/2022	101,884	0.02
100,000	2.425% Zimmer Biomet Holdings 13/12/2026	110,283	0.02
200,000	1.164% Zimmer Biomet Holdings 15/11/2027	207,538	0.03

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.41% (March 2021: 98.69%) (continued)			
Corporate Bonds - 99.41% (March 2021: 98.69%) (continued)			
Euro - 99.41% (continued)			
100,000	1.875% Zurich Finance Ireland Designated Activity 17/09/2050	105,090	0.02
Total Corporate Bonds		597,608,824	99.41
Total Transferable Securities		597,608,824	99.41
		Fair Value EUR	% of Fund
Total value of investments		597,608,824	99.41
Cash at bank (March 2021: 4.29%)		2,322,533	0.39
Other net assets (March 2021: (2.98%))		1,244,765	0.20
Net assets attributable to holders of redeemable participating shares		601,176,122	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.66
Transferable securities dealt in on another regulated market	0.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.32
Other assets	2.70
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
0.250% Banque Federative du Credit Mutuel 29/06/2028	1,100,640
0.250% Credit Suisse 05/01/2026	1,005,446
0.250% Nestle Finance International 14/06/2029	906,165
0.250% Societe Generale 08/07/2027	905,541
0.000% Orange 29/06/2026	902,494
0.010% Goldman Sachs Group 30/04/2024	900,769
0.625% Banque Federative du Credit Mutuel 03/11/2028	798,853
0.300% American Honda Finance 07/07/2028	744,128
0.000% Enel Finance International 17/06/2027	731,343
1.375% Goldman Sachs Group 15/05/2024	718,314
0.625% Cooperatieve Rabobank 27/02/2024	715,503
0.406% Morgan Stanley 29/10/2027	702,182
0.000% CCEP Finance Ireland 06/09/2025	700,445
0.000% Comcast 14/09/2026	699,244
1.250% Stellantis 20/06/2033	697,110
0.875% BNP Paribas 31/08/2033	696,210
2.375% Daimler 12/09/2022	669,656
1.662% Bank of America 25/04/2028	646,659
0.375% Skandinaviska Enskilda Banken 21/06/2028	621,028
0.875% Daimler International Finance 09/04/2024	617,801
Portfolio Sales	Proceeds EUR
2.375% Daimler 12/09/2022	771,592
0.750% Daimler 11/03/2033	703,937
2.500% Capgemini 01/07/2023	627,439
1.000% BMW Finance 14/11/2024	623,692
0.875% BPCE 31/01/2024	615,882
3.750% Bayer 01/07/2074	537,096
4.875% Procter & Gamble 11/05/2027	514,080
0.875% Daimler International Finance 09/04/2024	513,760
1.500% DBS Group Holdings 11/04/2028	511,250
0.250% BASF 05/06/2027	507,140
0.625% Dell Bank International 17/10/2022	504,990
0.000% Orange 29/06/2026	502,910
4.125% Cooperatieve Rabobank 14/07/2025	470,544
1.375% RCI Banque 08/03/2024	464,602
2.000% Bertelsmann & Co 01/04/2028	447,652
2.625% Banque Federative du Credit Mutuel 31/03/2027	445,150
3.250% Credit Suisse Group 02/04/2026	442,643
1.250% Whirlpool Finance Luxembourg 02/11/2026	442,580

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
1.875% Merck & Co 15/10/2026	439,552
1.625% Apple 10/11/2026	435,940

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	1,128,143,222	1,317,405,460		
	1,128,143,222	1,317,405,460		
Cash and cash equivalents	21,197,445	1,126,458		
Debtors:				
Interest receivable	8,768,812	10,651,537		
Receivable for investments sold	-	8,688,108		
Total current assets	1,158,109,479	1,337,871,563		
Current liabilities				
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(123,267)	(147,163)		
Payable for investment purchased	-	(9,065,552)		
Payable for fund shares repurchased	(18,286,360)	-		
Total current liabilities	(18,409,627)	(9,212,715)		
Net assets attributable to holders of redeemable participating shares	1,139,699,852	1,328,658,848		
	30 September 2021	31 March 2021	30 September 2020	
Net asset value per share				
EUR Unhedged (Acc)	4	EUR 29.11	EUR 29.30	-
EUR Unhedged (Dist)	4	EUR 66.68	EUR 67.16	EUR 68.01

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		1,490,279	1,601,381
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(8,682,679)	43,362,186
Miscellaneous income		-	87
Total investment (expense)/income		(7,192,400)	44,963,654
Operating expenses	3	(834,470)	(952,560)
Net (loss)/profit for the financial period		(8,026,870)	44,011,094
Finance costs			
Interest expense		(8,484)	(8,236)
Distributions to holders of redeemable participating shares	6	(239,139)	(1,079,761)
(Loss)/profit for the financial period before tax		(8,274,493)	42,923,097
Withholding tax on investment income	2	-	(21,970)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(8,274,493)	42,901,127

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,328,658,848	1,099,154,805
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(8,274,493)	42,901,127
Share transactions		
Proceeds from redeemable participating shares issued	199,055,806	416,907,441
Costs of redeemable participating shares redeemed	(379,740,309)	(275,072,946)
(Decrease)/increase in net assets from share transactions	(180,684,503)	141,834,495
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(188,958,996)	184,735,622
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,139,699,852	1,283,890,427

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(8,274,493)	42,901,127
Adjustment for:		
Movement in financial assets at fair value through profit or loss	188,884,794	(202,226,022)
Operating cash flows before movements in working capital	180,610,301	(159,324,895)
Movement in receivables	1,882,725	307,946
Movement in payables	(23,896)	24,252
Cash inflow from operations	1,858,829	332,198
Net cash inflow/(outflow) from operating activities	182,469,130	(158,992,697)
Financing activities		
Proceeds from subscriptions	199,055,806	416,907,441
Payments for redemptions	(361,453,949)	(258,031,636)
Net cash (used in)/generated by financing activities	(162,398,143)	158,875,805
Net increase/(decrease) in cash and cash equivalents	20,070,987	(116,892)
Cash and cash equivalents at the start of the financial period	1,126,458	1,616,191
Cash and cash equivalents at the end of the financial period	21,197,445	1,499,299
Supplementary information		
Taxation paid	-	(21,970)
Interest received	3,373,004	1,909,327
Interest paid	(8,484)	(8,236)
Distribution paid	(239,139)	(1,079,761)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%)				Transferable Securities - 98.99% (March 2021: 99.15%)			
Government Bond - 98.99% (March 2021: 99.15%)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99%				Euro - 98.99% (continued)			
2,047,000	0.000% Austria Government Bond 20/09/2022	2,059,937	0.18	590,000	0.850% Austria Government Bond 30/06/2120	526,870	0.05
1,473,000	3.400% Austria Government Bond 22/11/2022	1,542,084	0.14	976,000	4.250% Belgium Government Bond 28/09/2022	1,023,775	0.09
846,000	0.000% Austria Government Bond 20/04/2023	855,484	0.08	2,266,000	2.250% Belgium Government Bond 22/06/2023	2,381,611	0.21
1,903,000	0.000% Austria Government Bond 15/07/2023	1,928,881	0.17	2,160,000	0.200% Belgium Government Bond 22/10/2023	2,199,701	0.19
1,606,000	1.750% Austria Government Bond 20/10/2023	1,688,340	0.15	1,616,000	2.600% Belgium Government Bond 22/06/2024	1,760,858	0.15
1,684,000	0.000% Austria Government Bond 15/07/2024	1,715,541	0.15	2,260,000	0.500% Belgium Government Bond 22/10/2024	2,339,213	0.21
712,000	1.650% Austria Government Bond 21/10/2024	762,794	0.07	3,234,000	0.800% Belgium Government Bond 22/06/2025	3,401,780	0.30
3,302,000	1.200% Austria Government Bond 20/10/2025	3,543,607	0.31	2,106,000	4.500% Belgium Government Bond 28/03/2026	2,588,906	0.23
1,519,000	4.850% Austria Government Bond 15/03/2026	1,891,975	0.17	2,032,000	1.000% Belgium Government Bond 22/06/2026	2,175,114	0.19
929,000	0.750% Austria Government Bond 20/10/2026	986,505	0.09	1,256,000	0.800% Belgium Government Bond 22/06/2027	1,342,023	0.12
1,659,000	0.500% Austria Government Bond 20/04/2027	1,743,327	0.15	3,445,000	5.500% Belgium Government Bond 28/03/2028	4,772,393	0.42
1,481,000	6.250% Austria Government Bond 15/07/2027	2,060,530	0.18	2,672,000	0.800% Belgium Government Bond 22/06/2028	2,865,346	0.25
1,576,000	0.750% Austria Government Bond 20/02/2028	1,683,657	0.15	3,445,000	0.900% Belgium Government Bond 22/06/2029	3,727,387	0.33
1,539,000	0.500% Austria Government Bond 20/02/2029	1,615,919	0.14	1,722,000	0.100% Belgium Government Bond 22/06/2030	1,742,698	0.15
1,890,000	0.000% Austria Government Bond 20/02/2030	1,900,357	0.17	2,777,000	1.000% Belgium Government Bond 22/06/2031	3,033,206	0.27
1,083,000	0.000% Austria Government Bond 20/02/2031	1,079,838	0.09	736,000	0.000% Belgium Government Bond 22/10/2031	727,094	0.06
1,281,000	2.400% Austria Government Bond 23/05/2034	1,636,631	0.14	1,590,000	4.000% Belgium Government Bond 28/03/2032	2,240,946	0.20
2,053,000	4.150% Austria Government Bond 15/03/2037	3,260,595	0.29	1,736,000	1.250% Belgium Government Bond 22/04/2033	1,951,837	0.17
472,000	0.000% Austria Government Bond 20/10/2040	429,983	0.04	1,256,000	3.000% Belgium Government Bond 22/06/2034	1,684,886	0.15
905,000	3.150% Austria Government Bond 20/06/2044	1,430,271	0.13	2,552,000	5.000% Belgium Government Bond 28/03/2035	4,144,805	0.36
1,383,000	1.500% Austria Government Bond 20/02/2047	1,690,372	0.15	1,144,000	1.450% Belgium Government Bond 22/06/2037	1,315,932	0.12
617,000	0.750% Austria Government Bond 20/03/2051	635,695	0.06	1,585,000	1.900% Belgium Government Bond 22/06/2038	1,940,309	0.17
575,000	3.800% Austria Government Bond 26/01/2062	1,189,830	0.10	475,000	0.400% Belgium Government Bond 22/06/2040	456,423	0.04
76,000	0.700% Austria Government Bond 20/04/2071	71,829	0.01	2,101,000	4.250% Belgium Government Bond 28/03/2041	3,504,216	0.31
366,000	1.500% Austria Government Bond 02/11/2086	470,365	0.04	1,873,000	3.750% Belgium Government Bond 22/06/2045	3,095,657	0.27
1,010,000	2.100% Austria Government Bond 20/09/2117	1,626,464	0.14				

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
2,059,000	1.600% Belgium Government Bond 22/06/2047	2,424,699	0.21	500,000	0.000% Bundesrepublik Deutschland 15/11/2027	514,700	0.05
1,269,000	1.700% Belgium Government Bond 22/06/2050	1,528,206	0.13	2,585,000	5.625% Bundesrepublik Deutschland 04/01/2028	3,594,804	0.32
1,081,000	2.250% Belgium Government Bond 22/06/2057	1,500,396	0.13	5,060,000	0.500% Bundesrepublik Deutschland 15/02/2028	5,377,616	0.47
1,232,000	2.150% Belgium Government Bond 22/06/2066	1,723,667	0.15	2,080,000	4.750% Bundesrepublik Deutschland 04/07/2028	2,826,450	0.25
209,000	0.650% Belgium Government Bond 22/06/2071	173,754	0.02	4,601,000	0.250% Bundesrepublik Deutschland 15/08/2028	4,820,284	0.42
2,763,000	0.000% Bundesobligation 07/10/2022	2,782,838	0.24	6,393,000	0.250% Bundesrepublik Deutschland 15/02/2029	6,704,595	0.59
3,230,000	0.000% Bundesobligation 14/04/2023	3,265,627	0.29	4,588,000	0.000% Bundesrepublik Deutschland 15/08/2029	4,718,942	0.41
1,348,000	0.000% Bundesobligation 13/10/2023	1,368,382	0.12	2,780,000	6.250% Bundesrepublik Deutschland 04/01/2030	4,333,242	0.38
2,077,000	0.000% Bundesobligation 05/04/2024	2,114,677	0.19	4,454,000	0.000% Bundesrepublik Deutschland 15/02/2030	4,577,420	0.40
4,645,000	0.000% Bundesobligation 18/10/2024	4,745,100	0.42	5,844,000	0.000% Bundesrepublik Deutschland 15/08/2030	6,008,709	0.53
3,787,000	0.000% Bundesobligation 11/04/2025	3,876,373	0.34	3,423,000	5.500% Bundesrepublik Deutschland 04/01/2031	5,303,836	0.47
1,837,000	0.000% Bundesobligation 10/10/2025	1,884,835	0.17	1,388,000	0.000% Bundesrepublik Deutschland 15/02/2031	1,419,369	0.12
1,518,000	0.000% Bundesobligation 10/04/2026	1,560,003	0.14	4,010,000	4.750% Bundesrepublik Deutschland 04/07/2034	6,549,132	0.57
1,404,000	0.000% Bundesobligation 09/10/2026	1,443,733	0.13	3,600,000	0.000% Bundesrepublik Deutschland 15/05/2035	3,600,792	0.32
3,466,000	1.500% Bundesrepublik Deutschland 04/09/2022	3,537,226	0.31	4,754,000	4.000% Bundesrepublik Deutschland 04/01/2037	7,692,638	0.67
3,670,000	1.500% Bundesrepublik Deutschland 15/02/2023	3,783,036	0.33	3,173,000	4.250% Bundesrepublik Deutschland 04/07/2039	5,557,605	0.49
4,260,000	1.500% Bundesrepublik Deutschland 15/05/2023	4,414,297	0.39	2,331,000	4.750% Bundesrepublik Deutschland 04/07/2040	4,389,156	0.39
3,619,000	2.000% Bundesrepublik Deutschland 15/08/2023	3,806,066	0.33	1,965,000	3.250% Bundesrepublik Deutschland 04/07/2042	3,247,497	0.28
1,512,000	6.250% Bundesrepublik Deutschland 04/01/2024	1,752,030	0.15	5,086,000	2.500% Bundesrepublik Deutschland 04/07/2044	7,801,466	0.68
3,192,000	1.750% Bundesrepublik Deutschland 15/02/2024	3,382,147	0.30	5,647,000	2.500% Bundesrepublik Deutschland 15/08/2046	8,849,414	0.78
4,480,000	1.500% Bundesrepublik Deutschland 15/05/2024	4,742,618	0.42	4,076,000	1.250% Bundesrepublik Deutschland 15/08/2048	5,153,898	0.45
2,415,000	1.000% Bundesrepublik Deutschland 15/08/2024	2,534,977	0.22	4,295,000	0.000% Bundesrepublik Deutschland 15/08/2050	3,966,647	0.35
5,825,000	0.500% Bundesrepublik Deutschland 15/02/2025	6,061,670	0.53	2,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,056,940	0.18
6,209,000	1.000% Bundesrepublik Deutschland 15/08/2025	6,611,840	0.58	446,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	454,675	0.04
6,085,000	0.500% Bundesrepublik Deutschland 15/02/2026	6,386,999	0.56	200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	198,242	0.02
4,806,000	0.000% Bundesrepublik Deutschland 15/08/2026	4,944,461	0.43				
3,664,000	0.250% Bundesrepublik Deutschland 15/02/2027	3,822,615	0.34				
1,803,000	6.500% Bundesrepublik Deutschland 04/07/2027	2,546,395	0.22				
3,016,000	0.500% Bundesrepublik Deutschland 15/08/2027	3,196,839	0.28				

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
226,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	211,480	0.02	903,000	0.750% Finland Government Bond 15/04/2031	970,310	0.09
1,014,000	0.000% Bundesschatzanweisungen 16/09/2022	1,020,723	0.09	220,000	0.125% Finland Government Bond 15/09/2031	222,009	0.02
2,490,000	0.000% Bundesschatzanweisungen 15/12/2022	2,511,339	0.22	590,000	1.125% Finland Government Bond 15/04/2034	659,579	0.06
1,790,000	0.000% Bundesschatzanweisungen 10/03/2023	1,808,365	0.16	171,000	0.125% Finland Government Bond 15/04/2036	166,763	0.01
470,000	0.000% Bundesschatzanweisungen 15/09/2023	476,401	0.04	482,000	0.250% Finland Government Bond 15/09/2040	467,718	0.04
150,000	3.750% Cyprus Government International Bond 26/07/2023	161,748	0.01	701,000	2.625% Finland Government Bond 04/07/2042	1,013,064	0.09
200,000	0.625% Cyprus Government International Bond 03/12/2024	206,320	0.02	512,000	1.375% Finland Government Bond 15/04/2047	624,287	0.05
840,000	0.625% Cyprus Government International Bond 21/01/2030	861,932	0.08	482,000	0.125% Finland Government Bond 15/04/2052	422,353	0.04
99,000	2.750% Cyprus Government International Bond 26/02/2034	123,558	0.01	7,947,000	2.250% France Government Bond OAT 25/10/2022	8,196,615	0.72
100,000	1.250% Cyprus Government International Bond 21/01/2040	104,353	0.01	1,936,000	0.000% France Government Bond OAT 25/02/2023	1,954,895	0.17
250,000	2.750% Cyprus Government International Bond 03/05/2049	338,315	0.03	4,953,000	0.000% France Government Bond OAT 25/03/2023	5,003,768	0.44
345,000	0.125% Estonia Government International Bond 10/06/2030	348,281	0.03	1,710,000	8.500% France Government Bond OAT 25/04/2023	1,956,685	0.17
564,000	1.625% Finland Government Bond 15/09/2022	576,566	0.05	5,503,000	1.750% France Government Bond OAT 25/05/2023	5,723,890	0.50
1,236,000	1.500% Finland Government Bond 15/04/2023	1,278,481	0.11	6,143,000	4.250% France Government Bond OAT 25/10/2023	6,771,797	0.59
300,000	0.000% Finland Government Bond 15/09/2023	304,203	0.03	2,957,000	0.000% France Government Bond OAT 25/02/2024	3,001,473	0.26
675,000	2.000% Finland Government Bond 15/04/2024	721,811	0.06	5,070,000	0.000% France Government Bond OAT 25/03/2024	5,149,548	0.45
1,200,000	0.000% Finland Government Bond 15/09/2024	1,222,980	0.11	6,779,000	2.250% France Government Bond OAT 25/05/2024	7,299,492	0.64
1,052,000	4.000% Finland Government Bond 04/07/2025	1,236,952	0.11	7,335,000	1.750% France Government Bond OAT 25/11/2024	7,880,211	0.69
1,040,000	0.875% Finland Government Bond 15/09/2025	1,099,758	0.10	6,948,000	0.000% France Government Bond OAT 25/03/2025	7,082,444	0.62
408,000	0.500% Finland Government Bond 15/04/2026	427,001	0.04	6,925,000	0.500% France Government Bond OAT 25/05/2025	7,190,574	0.63
924,000	0.500% Finland Government Bond 15/09/2027	972,519	0.09	5,517,000	6.000% France Government Bond OAT 25/10/2025	6,997,818	0.61
421,000	2.750% Finland Government Bond 04/07/2028	509,435	0.04	7,139,000	1.000% France Government Bond OAT 25/11/2025	7,587,900	0.67
1,328,000	0.500% Finland Government Bond 15/09/2028	1,398,809	0.12	6,766,000	3.500% France Government Bond OAT 25/04/2026	7,999,171	0.70
1,942,000	0.500% Finland Government Bond 15/09/2029	2,043,062	0.18	4,964,000	0.500% France Government Bond OAT 25/05/2026	5,183,508	0.45
580,000	0.000% Finland Government Bond 15/09/2030	583,039	0.05	4,058,000	0.250% France Government Bond OAT 25/11/2026	4,193,213	0.37

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
2,184,000	0.000% France Government Bond OAT 25/02/2027	2,223,552	0.20	238,000	0.750% France Government Bond OAT 25/05/2053	224,698	0.02
5,131,000	1.000% France Government Bond OAT 25/05/2027	5,521,110	0.48	3,094,000	4.000% France Government Bond OAT 25/04/2055	5,830,674	0.51
6,814,000	2.750% France Government Bond OAT 25/10/2027	8,097,212	0.71	2,862,000	4.000% France Government Bond OAT 25/04/2060	5,634,305	0.49
9,303,000	0.750% France Government Bond OAT 25/05/2028	9,912,160	0.87	2,444,000	1.750% France Government Bond OAT 25/05/2066	3,075,407	0.27
8,821,000	0.750% France Government Bond OAT 25/11/2028	9,407,773	0.83	1,066,000	0.500% France Government Bond OAT 25/05/2072	823,911	0.07
5,984,000	5.500% France Government Bond OAT 25/04/2029	8,557,120	0.75	965,000	0.000% Ireland Government Bond 18/10/2022	971,388	0.09
7,534,000	0.500% France Government Bond OAT 25/05/2029	7,886,817	0.69	400,000	3.900% Ireland Government Bond 20/03/2023	426,812	0.04
6,776,000	0.000% France Government Bond OAT 25/11/2029	6,804,934	0.60	1,025,000	3.400% Ireland Government Bond 18/03/2024	1,126,506	0.10
8,146,000	2.500% France Government Bond OAT 25/05/2030	9,934,291	0.87	1,986,000	5.400% Ireland Government Bond 13/03/2025	2,395,891	0.21
5,685,000	0.000% France Government Bond OAT 25/11/2030	5,655,552	0.50	1,435,000	1.000% Ireland Government Bond 15/05/2026	1,530,844	0.13
6,580,000	1.500% France Government Bond OAT 25/05/2031	7,477,446	0.66	670,000	0.200% Ireland Government Bond 15/05/2027	689,973	0.06
2,428,000	0.000% France Government Bond OAT 25/11/2031	2,390,706	0.21	1,303,000	0.900% Ireland Government Bond 15/05/2028	1,400,399	0.12
4,320,000	5.750% France Government Bond OAT 25/10/2032	6,978,182	0.61	2,408,000	1.100% Ireland Government Bond 15/05/2029	2,629,536	0.23
7,650,000	1.250% France Government Bond OAT 25/05/2034	8,526,766	0.75	1,400,000	2.400% Ireland Government Bond 15/05/2030	1,692,614	0.15
4,010,000	4.750% France Government Bond OAT 25/04/2035	6,377,143	0.56	1,640,000	0.200% Ireland Government Bond 18/10/2030	1,658,909	0.15
6,662,000	1.250% France Government Bond OAT 25/05/2036	7,436,657	0.65	855,000	1.350% Ireland Government Bond 18/03/2031	958,002	0.08
5,152,000	4.000% France Government Bond OAT 25/10/2038	8,125,940	0.71	242,000	0.000% Ireland Government Bond 18/10/2031	237,717	0.02
3,609,000	1.750% France Government Bond OAT 25/06/2039	4,371,618	0.38	905,000	1.300% Ireland Government Bond 15/05/2033	1,014,478	0.09
1,432,000	0.500% France Government Bond OAT 25/05/2040	1,402,673	0.12	645,000	0.400% Ireland Government Bond 15/05/2035	644,748	0.06
4,705,000	4.500% France Government Bond OAT 25/04/2041	8,108,973	0.71	1,039,000	1.700% Ireland Government Bond 15/05/2037	1,228,358	0.11
1,420,000	0.500% France Government Bond OAT 25/06/2044	1,356,753	0.12	470,000	0.550% Ireland Government Bond 22/04/2041	460,436	0.04
4,462,000	3.250% France Government Bond OAT 25/05/2045	6,933,591	0.61	1,521,000	2.000% Ireland Government Bond 18/02/2045	1,941,009	0.17
4,477,000	2.000% France Government Bond OAT 25/05/2048	5,752,318	0.50	779,000	1.500% Ireland Government Bond 15/05/2050	897,696	0.08
5,655,000	1.500% France Government Bond OAT 25/05/2050	6,555,672	0.58	679,000	5.500% Italy Buoni Poliennali Del Tesoro 01/09/2022	716,012	0.06
2,330,000	0.750% France Government Bond OAT 25/05/2052	2,220,839	0.19	2,740,000	1.450% Italy Buoni Poliennali Del Tesoro 15/09/2022	2,790,224	0.24

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
4,778,000	5.500% Italy Buoni Poliennali Del Tesoro 01/11/2022	5,085,847	0.45	2,235,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	2,395,808	0.21
2,626,000	0.000% Italy Buoni Poliennali Del Tesoro 29/11/2022	2,639,235	0.23	2,791,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	3,081,599	0.27
3,461,000	0.050% Italy Buoni Poliennali Del Tesoro 15/01/2023	3,484,742	0.31	3,130,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,392,983	0.30
2,515,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2023	2,564,269	0.23	520,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	530,447	0.05
1,738,000	0.950% Italy Buoni Poliennali Del Tesoro 15/03/2023	1,773,055	0.16	4,139,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,956,080	0.43
3,836,000	4.500% Italy Buoni Poliennali Del Tesoro 01/05/2023	4,136,934	0.36	654,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	651,796	0.06
882,000	0.600% Italy Buoni Poliennali Del Tesoro 15/06/2023	897,964	0.08	3,342,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	3,578,213	0.31
4,147,000	4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	4,542,043	0.40	3,556,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	3,895,847	0.34
1,049,000	0.300% Italy Buoni Poliennali Del Tesoro 15/08/2023	1,062,878	0.09	738,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	733,026	0.06
1,117,000	2.450% Italy Buoni Poliennali Del Tesoro 01/10/2023	1,180,658	0.10	2,002,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,724,902	0.24
4,030,000	0.650% Italy Buoni Poliennali Del Tesoro 15/10/2023	4,116,887	0.36	3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	3,216,901	0.28
1,970,000	9.000% Italy Buoni Poliennali Del Tesoro 01/11/2023	2,353,894	0.21	2,360,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	2,440,028	0.21
1,069,000	0.000% Italy Buoni Poliennali Del Tesoro 15/01/2024	1,076,697	0.09	2,455,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,724,976	0.24
986,000	0.000% Italy Buoni Poliennali Del Tesoro 30/01/2024	992,409	0.09	3,226,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	3,554,987	0.31
2,980,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	3,325,710	0.29	1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,193,309	0.10
400,000	0.000% Italy Buoni Poliennali Del Tesoro 15/04/2024	402,728	0.04	4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	5,493,236	0.48
3,617,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	3,817,924	0.34	5,699,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	6,282,464	0.55
2,600,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	2,741,960	0.24	500,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	495,045	0.04
3,005,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	3,353,069	0.29	2,679,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	3,459,714	0.30
4,316,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	4,536,720	0.40	4,097,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	4,764,155	0.42
3,643,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	3,952,364	0.35	6,513,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	7,722,399	0.68
2,770,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	2,816,037	0.25	4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	6,488,509	0.57
5,150,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	6,057,172	0.53	4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	5,745,829	0.50
3,535,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	3,735,152	0.33	3,889,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	4,103,906	0.36
3,590,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	3,800,661	0.33	2,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	2,167,602	0.19

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
2,867,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	3,089,365	0.27	614,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	599,577	0.05
1,478,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,489,632	0.13	1,921,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	2,265,147	0.20
4,807,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	7,128,685	0.63	301,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	295,946	0.03
577,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	563,181	0.05	1,144,000	0.000% Italy Certificati di Credito del Tesoro 28/09/2022	1,149,262	0.10
1,996,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,005,082	0.18	600,000	0.000% Latvia Government International Bond 17/03/2031	594,276	0.05
3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	4,197,129	0.37	100,000	1.375% Latvia Government International Bond 16/05/2036	115,238	0.01
2,888,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	4,368,649	0.38	300,000	1.875% Latvia Government International Bond 19/02/2049	399,447	0.04
3,065,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	3,540,381	0.31	100,000	0.250% Lithuania Government International Bond 06/05/2025	102,185	0.01
3,999,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	5,852,417	0.51	305,000	1.250% Lithuania Government International Bond 22/10/2025	325,813	0.03
2,786,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	3,537,440	0.31	100,000	0.950% Lithuania Government International Bond 26/05/2027	106,348	0.01
2,450,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	2,521,466	0.22	100,000	0.500% Lithuania Government International Bond 19/06/2029	104,049	0.01
2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	3,125,584	0.27	100,000	0.750% Lithuania Government International Bond 06/05/2030	106,372	0.01
4,782,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	6,563,582	0.58	350,000	2.125% Lithuania Government International Bond 22/10/2035	437,871	0.04
1,600,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	1,520,384	0.13	50,000	2.100% Lithuania Government International Bond 26/05/2047	68,770	0.01
2,731,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	3,375,489	0.30	200,000	1.625% Lithuania Government International Bond 19/06/2049	254,856	0.02
4,800,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	7,498,704	0.66	350,000	0.500% Lithuania Government International Bond 28/07/2050	332,889	0.03
501,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	631,956	0.06	300,000	2.125% Luxembourg Government Bond 10/07/2023	314,550	0.03
3,409,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	5,389,663	0.47	100,000	0.000% Luxembourg Government Bond 28/04/2025	101,647	0.01
1,227,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	1,281,086	0.11	250,000	0.000% Luxembourg Government Bond 13/11/2026	254,183	0.02
2,264,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	3,615,925	0.32	240,000	0.625% Luxembourg Government Bond 01/02/2027	251,830	0.02
3,412,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	4,488,452	0.39	302,000	2.250% Luxembourg Government Bond 19/03/2028	350,196	0.03
1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	2,326,547	0.20	1,463,000	3.750% Netherlands Government Bond 15/01/2023	1,547,722	0.14
2,790,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	3,803,105	0.33	3,228,000	1.750% Netherlands Government Bond 15/07/2023	3,372,066	0.30
2,228,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	3,251,855	0.29	2,474,000	0.000% Netherlands Government Bond 15/01/2024	2,513,337	0.22
3,288,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	3,775,643	0.33	2,300,000	2.000% Netherlands Government Bond 15/07/2024	2,473,282	0.22

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
2,577,000	0.250% Netherlands Government Bond 15/07/2025	2,661,268	0.23	1,815,000	0.475% Portugal Obrigações do Tesouro 18/10/2030	1,860,375	0.16
1,436,000	0.500% Netherlands Government Bond 15/07/2026	1,507,915	0.13	303,000	0.300% Portugal Obrigações do Tesouro 17/10/2031	301,449	0.03
805,000	0.000% Netherlands Government Bond 15/01/2027	824,731	0.07	1,580,000	2.250% Portugal Obrigações do Tesouro 18/04/2034	1,909,872	0.17
3,147,000	0.750% Netherlands Government Bond 15/07/2027	3,366,566	0.30	1,040,000	0.900% Portugal Obrigações do Tesouro 12/10/2035	1,073,821	0.09
2,249,000	5.500% Netherlands Government Bond 15/01/2028	3,092,892	0.27	1,035,000	4.100% Portugal Obrigações do Tesouro 15/04/2037	1,555,884	0.14
2,743,000	0.750% Netherlands Government Bond 15/07/2028	2,950,563	0.26	700,000	4.100% Portugal Obrigações do Tesouro 15/02/2045	1,150,982	0.10
2,004,000	0.250% Netherlands Government Bond 15/07/2029	2,080,914	0.18	550,000	1.000% Portugal Obrigações do Tesouro 12/04/2052	510,125	0.04
2,302,000	0.000% Netherlands Government Bond 15/07/2030	2,333,676	0.20	450,000	0.000% Slovakia Government Bond 13/11/2023	455,598	0.04
1,156,000	0.000% Netherlands Government Bond 15/07/2031	1,164,300	0.10	100,000	0.000% Slovakia Government Bond 17/06/2024	101,544	0.01
2,488,000	2.500% Netherlands Government Bond 15/01/2033	3,197,229	0.28	540,000	3.375% Slovakia Government Bond 15/11/2024	608,985	0.05
2,637,000	4.000% Netherlands Government Bond 15/01/2037	4,188,163	0.37	1,300,000	0.250% Slovakia Government Bond 14/05/2025	1,334,099	0.12
1,879,000	0.500% Netherlands Government Bond 15/01/2040	1,982,834	0.17	335,000	4.350% Slovakia Government Bond 14/10/2025	403,508	0.04
2,795,000	3.750% Netherlands Government Bond 15/01/2042	4,761,003	0.42	239,000	0.625% Slovakia Government Bond 22/05/2026	251,375	0.02
2,920,000	2.750% Netherlands Government Bond 15/01/2047	4,703,799	0.41	290,000	1.375% Slovakia Government Bond 21/01/2027	318,203	0.03
1,108,000	0.000% Netherlands Government Bond 15/01/2052	994,796	0.09	640,000	1.000% Slovakia Government Bond 12/06/2028	695,238	0.06
1,324,000	2.200% Portugal Obrigações do Tesouro 17/10/2022	1,363,601	0.12	880,000	0.750% Slovakia Government Bond 09/04/2030	939,840	0.08
1,234,000	4.950% Portugal Obrigações do Tesouro 25/10/2023	1,378,662	0.12	300,000	1.000% Slovakia Government Bond 09/10/2030	326,244	0.03
2,093,000	5.650% Portugal Obrigações do Tesouro 15/02/2024	2,408,185	0.21	380,000	1.625% Slovakia Government Bond 21/01/2031	440,561	0.04
1,853,000	2.875% Portugal Obrigações do Tesouro 15/10/2025	2,108,306	0.18	930,000	1.000% Slovakia Government Bond 14/05/2032	1,016,006	0.09
666,000	2.875% Portugal Obrigações do Tesouro 21/07/2026	771,641	0.07	744,000	1.875% Slovakia Government Bond 09/03/2037	897,591	0.08
2,642,000	4.125% Portugal Obrigações do Tesouro 14/04/2027	3,298,616	0.29	160,000	2.000% Slovakia Government Bond 17/10/2047	202,819	0.02
500,000	0.700% Portugal Obrigações do Tesouro 15/10/2027	527,495	0.05	102,000	2.250% Slovakia Government Bond 12/06/2068	146,034	0.01
1,802,000	2.125% Portugal Obrigações do Tesouro 17/10/2028	2,084,824	0.18	474,000	0.200% Slovenia Government Bond 31/03/2023	481,172	0.04
2,185,000	1.950% Portugal Obrigações do Tesouro 15/06/2029	2,513,690	0.22	495,000	2.125% Slovenia Government Bond 28/07/2025	544,955	0.05
920,000	3.875% Portugal Obrigações do Tesouro 15/02/2030	1,209,809	0.11	310,000	5.125% Slovenia Government Bond 30/03/2026	387,698	0.03

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)				Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)				Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)				Euro - 98.99% (continued)			
200,000	1.250% Slovenia Government Bond 22/03/2027	216,718	0.02	4,051,000	1.950% Spain Government Bond 30/04/2026	4,468,010	0.39
662,000	1.000% Slovenia Government Bond 06/03/2028	711,974	0.06	3,805,000	5.900% Spain Government Bond 30/07/2026	4,945,549	0.43
660,000	1.188% Slovenia Government Bond 14/03/2029	719,050	0.06	2,812,000	1.300% Spain Government Bond 31/10/2026	3,033,557	0.27
470,000	0.275% Slovenia Government Bond 14/01/2030	478,239	0.04	2,115,000	1.500% Spain Government Bond 30/04/2027	2,312,626	0.20
415,000	0.875% Slovenia Government Bond 15/07/2030	442,573	0.04	1,718,000	0.800% Spain Government Bond 30/07/2027	1,807,869	0.16
100,000	2.250% Slovenia Government Bond 03/03/2032	120,817	0.01	2,378,000	1.450% Spain Government Bond 31/10/2027	2,600,414	0.23
410,000	1.500% Slovenia Government Bond 25/03/2035	464,678	0.04	3,430,000	1.400% Spain Government Bond 30/04/2028	3,748,064	0.33
333,000	1.750% Slovenia Government Bond 03/11/2040	396,993	0.03	3,420,000	1.400% Spain Government Bond 30/07/2028	3,745,652	0.33
175,000	3.125% Slovenia Government Bond 07/08/2045	264,185	0.02	3,669,000	5.150% Spain Government Bond 31/10/2028	4,998,792	0.44
340,000	0.488% Slovenia Government Bond 20/10/2050	306,932	0.03	2,016,000	6.000% Spain Government Bond 31/01/2029	2,896,004	0.25
1,064,000	0.450% Spain Government Bond 31/10/2022	1,076,321	0.09	4,501,000	1.450% Spain Government Bond 30/04/2029	4,958,167	0.44
2,114,000	5.400% Spain Government Bond 31/01/2023	2,282,718	0.20	3,817,000	0.600% Spain Government Bond 31/10/2029	3,948,572	0.35
2,065,000	0.000% Spain Government Bond 30/04/2023	2,084,101	0.18	4,296,000	0.500% Spain Government Bond 30/04/2030	4,391,457	0.39
1,525,000	0.350% Spain Government Bond 30/07/2023	1,550,849	0.14	4,325,000	1.950% Spain Government Bond 30/07/2030	4,964,408	0.44
1,875,000	4.400% Spain Government Bond 31/10/2023	2,069,475	0.18	3,857,000	1.250% Spain Government Bond 31/10/2030	4,182,184	0.37
2,951,000	4.800% Spain Government Bond 31/01/2024	3,319,403	0.29	1,807,000	0.100% Spain Government Bond 30/04/2031	1,759,440	0.15
4,156,000	3.800% Spain Government Bond 30/04/2024	4,619,352	0.41	645,000	0.500% Spain Government Bond 31/10/2031	648,032	0.06
1,500,000	0.000% Spain Government Bond 31/05/2024	1,518,555	0.13	3,844,000	5.750% Spain Government Bond 30/07/2032	6,000,215	0.53
2,800,000	0.250% Spain Government Bond 30/07/2024	2,858,184	0.25	3,058,000	2.350% Spain Government Bond 30/07/2033	3,680,609	0.32
4,810,000	2.750% Spain Government Bond 31/10/2024	5,291,673	0.46	3,682,000	1.850% Spain Government Bond 30/07/2035	4,224,432	0.37
4,932,000	0.000% Spain Government Bond 31/01/2025	5,004,895	0.44	3,147,000	4.200% Spain Government Bond 31/01/2037	4,714,521	0.41
4,760,000	1.600% Spain Government Bond 30/04/2025	5,108,242	0.45	2,858,000	4.900% Spain Government Bond 30/07/2040	4,826,162	0.42
5,150,000	4.650% Spain Government Bond 30/07/2025	6,155,022	0.54	1,030,000	1.200% Spain Government Bond 31/10/2040	1,059,211	0.09
3,816,000	2.150% Spain Government Bond 31/10/2025	4,210,460	0.37	3,173,000	4.700% Spain Government Bond 30/07/2041	5,289,613	0.46
3,303,000	0.000% Spain Government Bond 31/01/2026	3,344,618	0.29	2,869,000	5.150% Spain Government Bond 31/10/2044	5,236,671	0.46

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.99% (March 2021: 99.15%) (continued)			
Government Bond - 98.99% (March 2021: 99.15%) (continued)			
Euro - 98.99% (continued)			
3,387,000	2.900% Spain Government Bond 31/10/2046	4,642,154	0.41
2,763,000	2.700% Spain Government Bond 31/10/2048	3,680,233	0.32
1,597,000	1.000% Spain Government Bond 31/10/2050	1,469,272	0.13
2,557,000	3.450% Spain Government Bond 30/07/2066	3,934,533	0.35
242,000	1.450% Spain Government Bond 31/10/2071	215,675	0.02
580,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	579,055	0.05
200,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	197,322	0.02
Total Government Bonds		1,128,143,222	98.99
Total Transferable Securities		1,128,143,222	98.99

	Fair Value EUR	% of Fund
Total value of investments	1,128,143,222	98.99
Cash at bank (March 2021: 0.08%)	21,197,445	1.86
Other net liabilities (March 2021: 0.77%)	(9,640,815)	(0.85)
Net assets attributable to holders of redeemable participating shares	1,139,699,852	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	91.14
Transferable securities dealt in on another regulated market	4.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.92
Other assets	2.59
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
0.000% Spain Government Bond 31/01/2026	8,081,540
0.000% France Government Bond OAT 25/11/2031	7,155,722
0.000% Bundesobligation 10/04/2026	6,546,590
0.000% Bundesrepublik Deutschland 15/02/2031	6,277,964
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	5,566,980
0.000% France Government Bond OAT 25/11/2030	5,457,427
0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	5,288,395
0.000% Italy Buoni Poliennali Del Tesoro 29/11/2022	4,902,231
0.000% France Government Bond OAT 25/02/2026	4,835,510
0.000% Bundesschatzanweisungen 10/03/2023	4,578,337
0.000% France Government Bond OAT 25/02/2027	4,494,045
1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	4,447,563
0.500% France Government Bond OAT 25/05/2040	4,128,412
0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	3,817,630
0.450% Spain Government Bond 31/10/2022	3,805,000
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	3,735,539
3.250% Bundesrepublik Deutschland 04/07/2042	3,548,407
0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	3,541,862
0.100% Spain Government Bond 30/04/2031	3,472,462
1.200% Spain Government Bond 31/10/2040	3,266,931
0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	2,923,965
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	2,705,873
0.000% France Government Bond OAT 25/02/2023	2,669,855
2.250% Netherlands Government Bond 15/07/2022	2,544,189
2.250% France Government Bond OAT 25/10/2022	2,532,447
0.000% Bundesobligation 09/10/2026	2,492,715
0.500% Spain Government Bond 31/10/2031	2,447,616
0.000% Belgium Government Bond 22/10/2031	2,303,974
0.300% Italy Buoni Poliennali Del Tesoro 15/08/2023	2,237,360
2.750% France Government Bond OAT 25/10/2027	2,219,114
0.500% Netherlands Government Bond 15/01/2040	2,079,641
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,072,020
Portfolio Sales	Proceeds EUR
0.000% France Government Bond OAT 25/02/2026	10,271,665
3.000% France Government Bond OAT 25/04/2022	7,852,549
0.450% Spain Government Bond 31/10/2022	7,565,527
0.000% France Government Bond OAT 25/05/2022	6,856,983
0.000% Bundesrepublik Deutschland 15/02/2031	6,126,482
0.000% France Government Bond OAT 25/11/2030	5,803,773

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro Government Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	5,485,697
0.900% Italy Buoni Poliennali Del Tesoro 01/08/2022	5,411,317
3.250% Bundesrepublik Deutschland 04/07/2042	5,364,894
0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	5,342,074
0.000% Spain Government Bond 31/01/2026	5,228,709
0.000% Bundesobligation 10/04/2026	5,006,943
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	4,927,005
1.750% Bundesrepublik Deutschland 04/07/2022	4,890,332
0.500% France Government Bond OAT 25/05/2040	4,836,041
1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	4,779,934
0.000% France Government Bond OAT 25/11/2031	4,740,727
2.250% Netherlands Government Bond 15/07/2022	4,642,030
5.500% Italy Buoni Poliennali Del Tesoro 01/09/2022	4,529,780
0.100% Spain Government Bond 30/04/2031	4,452,130
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	4,330,904
1.300% Spain Government Bond 31/10/2026	4,260,879
1.200% Spain Government Bond 31/10/2040	4,229,632
2.750% France Government Bond OAT 25/10/2027	4,052,781
4.750% Bundesrepublik Deutschland 04/07/2040	3,976,655
1.750% France Government Bond OAT 25/05/2023	3,790,067

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	872,266,041	957,912,727
	872,266,041	957,912,727
Cash and cash equivalents	8,013,248	3,975,299
Debtors:		
Interest receivable	9,971,112	10,425,346
Receivable for investments sold	3,453,880	1,509,432
Receivable for fund shares sold	-	17,156,069
Total current assets	893,704,281	990,978,873
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(299,894)	(328,879)
Payable for investment purchased	(13,224,655)	(22,695,063)
Total current liabilities	(13,524,549)	(23,023,942)
Net assets attributable to holders of redeemable participating shares	880,179,732	967,954,931
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	EUR 57.32	EUR 57.19
		EUR 54.53

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Income from financial assets at fair value		15,259,535	13,342,019
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,635,259	76,140,137
Miscellaneous income		1,209	4,690
Total investment income		17,896,003	89,486,846
Operating expenses	3	(1,894,202)	(1,445,325)
Net profit for the financial period		16,001,801	88,041,521
Finance costs			
Interest expense		(31,000)	(19,867)
Distributions to holders of redeemable participating shares	6	(13,340,652)	(12,582,491)
Profit for the financial period before tax		2,630,149	75,439,163
Withholding tax on investment income	2	254	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,630,403	75,439,163

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	967,954,931	585,980,053
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,630,403	75,439,163
Share transactions		
Proceeds from redeemable participating shares issued	287,801,453	229,563,683
Costs of redeemable participating shares redeemed	(378,207,055)	(59,531,863)
(Decrease)/increase in net assets from share transactions	(90,405,602)	170,031,820
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(87,775,199)	245,470,983
Net assets attributable to holders of redeemable participating shares at the end of the financial period	880,179,732	831,451,036

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,630,403	75,439,163
Adjustment for:		
Movement in financial assets at fair value through profit or loss	74,231,830	(255,414,306)
Operating cash flows before movements in working capital	76,862,233	(179,975,143)
Movement in receivables	454,234	(1,787,232)
Movement in payables	(28,985)	38,704
Cash inflow/(outflow) from operations	425,249	(1,748,528)
Net cash inflow/(outflow) from operating activities	77,287,482	(181,723,671)
Financing activities		
Proceeds from subscriptions	304,957,522	229,563,683
Payments for redemptions	(378,207,055)	(59,531,863)
Net cash (used in)/generated by financing activities	(73,249,533)	170,031,820
Net increase/(decrease) in cash and cash equivalents	4,037,949	(11,691,851)
Cash and cash equivalents at the start of the financial period	3,975,299	15,971,937
Cash and cash equivalents at the end of the financial period	8,013,248	4,280,086
Supplementary information		
Taxation received	254	-
Interest received	15,713,769	11,554,787
Interest paid	(31,000)	(19,867)
Distribution paid	(13,340,652)	(12,582,491)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%)				Transferable Securities - 99.10% (March 2021: 98.96%)			
Corporate Bonds - 99.10% (March 2021: 98.96%)				Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10%				Euro - 99.10% (continued)			
1,200,000	3.625% Accor 17/09/2023	1,279,224	0.15	800,000	3.125% Aramark International Finance 01/04/2025	807,176	0.09
1,700,000	1.250% Accor 25/01/2024	1,771,808	0.20	2,850,000	5.000% ARD Finance 30/06/2027	2,961,178	0.34
1,900,000	1.750% Accor 04/02/2026	2,002,942	0.23	1,250,000	2.000% Ardagh Metal Packaging Finance 01/09/2028	1,259,950	0.14
2,200,000	1.375% ACS Actividades de Construcción y Servicios 17/06/2025	2,227,852	0.25	1,547,000	3.000% Ardagh Metal Packaging Finance 01/09/2029	1,549,537	0.18
1,600,000	2.625% Adeventa 15/11/2025	1,632,160	0.19	3,450,000	2.125% Ardagh Packaging Finance 15/08/2026	3,450,368	0.39
900,000	3.000% Adeventa 15/11/2027	925,614	0.11	1,300,000	1.875% Arena Luxembourg Finance 01/02/2028	1,229,501	0.14
2,635,000	3.500% Adient Global Holdings 15/08/2024	2,656,633	0.30	1,350,000	2.000% Ashland Services 30/01/2028	1,393,848	0.16
1,900,000	1.875% ADLER Group 14/01/2026	1,606,222	0.18	538,600	5.125% ASR Media and Sponsorship 01/08/2024	529,358	0.06
900,000	2.750% ADLER Group 13/11/2026	770,256	0.09	1,900,000	1.625% Atlantia 03/02/2025	1,946,968	0.22
1,500,000	2.250% ADLER Group 27/04/2027	1,252,530	0.14	2,625,000	1.875% Atlantia 13/07/2027	2,734,016	0.31
2,100,000	2.250% ADLER Group 14/01/2029	1,711,794	0.19	2,650,000	1.875% Atlantia 12/02/2028	2,756,344	0.31
1,300,000	1.875% ADLER Real Estate 27/04/2023	1,195,402	0.14	2,900,000	5.875% Autostrade per l'Italia 09/06/2024	3,313,859	0.38
750,000	2.125% ADLER Real Estate 06/02/2024	677,708	0.08	1,300,000	4.375% Autostrade per l'Italia 16/09/2025	1,483,573	0.17
700,000	3.000% ADLER Real Estate 27/04/2026	613,466	0.07	775,000	1.875% Autostrade per l'Italia 04/11/2025	806,000	0.09
1,100,000	1.500% ADO Properties 26/07/2024	966,647	0.11	1,800,000	1.750% Autostrade per l'Italia 26/06/2026	1,859,994	0.21
1,100,000	3.250% ADO Properties 05/08/2025	968,517	0.11	1,550,000	1.750% Autostrade per l'Italia 01/02/2027	1,602,297	0.18
1,051,000	4.000% Aedas Homes Opco SLU 15/08/2026	1,088,069	0.12	3,400,000	2.000% Autostrade per l'Italia 04/12/2028	3,570,408	0.41
1,100,000	4.250% Afflelou 19/05/2026	1,129,964	0.13	1,700,000	1.875% Autostrade per l'Italia 26/09/2029	1,775,378	0.20
900,000	2.875% Akropolis Group Uab 02/06/2026	870,678	0.10	2,725,000	2.000% Autostrade per l'Italia 15/01/2030	2,858,062	0.32
1,500,000	6.500% Algeco Global Finance 15/02/2023	1,525,125	0.17	1,900,000	2.625% Avantor Funding 01/11/2025	1,943,244	0.22
2,000,000	3.625% Allied Universal 01/06/2028	1,965,540	0.22	950,000	3.875% Avantor Funding 15/07/2028	994,242	0.11
600,000	7.250% Almagro-The Italian Innovation 15/10/2022	601,278	0.07	950,000	4.125% Avis Budget Finance 15/11/2024	964,782	0.11
500,000	2.125% Almirall 30/09/2026	505,480	0.06	500,000	4.500% Avis Budget Finance 15/05/2025	509,335	0.06
2,750,000	2.250% Altice Financing 15/01/2025	2,649,872	0.30	1,038,000	4.750% Avis Budget Finance 30/01/2026	1,059,954	0.12
2,970,000	3.000% Altice Financing 15/01/2028	2,797,948	0.32	1,200,000	3.750% Axalta Coating Systems Dutch Holding B 15/01/2025	1,220,796	0.14
1,400,000	4.250% Altice Financing 15/08/2029	1,373,988	0.16	800,000	2.125% Azzurra Aeroporti 30/05/2024	819,512	0.09
1,672,000	4.750% Altice Finco 15/01/2028	1,590,139	0.18	800,000	2.625% Azzurra Aeroporti 30/05/2027	834,992	0.09
1,400,000	2.500% Altice France 15/01/2025	1,375,024	0.16	1,950,000	4.375% Ball 15/12/2023	2,125,500	0.24
1,500,000	2.125% Altice France 15/02/2025	1,456,215	0.17	1,990,000	0.875% Ball 15/03/2024	2,007,611	0.23
2,500,000	5.875% Altice France 01/02/2027	2,615,400	0.30	1,400,000	1.500% Ball 15/03/2027	1,431,626	0.16
2,700,000	3.375% Altice France 15/01/2028	2,598,750	0.30	1,030,000	2.000% Banca IFIS 24/04/2023	1,046,027	0.12
775,000	4.125% Altice France 15/01/2029	767,227	0.09	900,000	1.750% Banca IFIS 25/06/2024	910,494	0.10
1,400,000	4.000% Altice France 15/07/2029	1,378,118	0.16	1,650,000	3.625% Banca Monte dei Paschi di Siena 24/09/2024	1,721,412	0.20
1,500,000	4.250% Altice France 15/10/2029	1,485,285	0.17	2,200,000	2.625% Banca Monte dei Paschi di Siena 28/04/2025	2,250,050	0.26
3,600,000	8.000% Altice France Holding 15/05/2027	3,834,360	0.44	1,800,000	1.875% Banca Monte dei Paschi di Siena 09/01/2026	1,807,452	0.21
1,550,000	4.000% Altice France Holding 15/02/2028	1,458,054	0.17	1,000,000	2.375% Banca Popolare di Sondrio 03/04/2024	1,043,220	0.12
800,000	1.125% Amplifon 13/02/2027	814,320	0.09				
2,600,000	6.000% ams 31/07/2025	2,776,384	0.32				
900,000	4.625% APCOA Parking Holdings 15/01/2027	910,575	0.10				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)				Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)				Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)				Euro - 99.10% (continued)			
1,000,000	1.750% Banco BPM 24/04/2023	1,025,170	0.12	1,400,000	2.875% Cellnex Telecom 18/04/2025	1,510,082	0.17
1,540,000	2.500% Banco BPM 21/06/2024	1,625,224	0.18	1,000,000	1.000% Cellnex Telecom 20/04/2027	988,410	0.11
1,150,000	1.750% Banco BPM 28/01/2025	1,192,159	0.14	1,600,000	1.875% Cellnex Telecom 26/06/2029	1,620,944	0.18
1,700,000	1.625% Banco BPM 18/02/2025	1,728,424	0.20	2,800,000	1.750% Cellnex Telecom 23/10/2030	2,759,008	0.31
2,150,000	0.875% Banco BPM 15/07/2026	2,142,604	0.24	1,778,000	5.875% Centurion Bidco 30/09/2026	1,862,384	0.21
2,400,000	1.750% Banco de Sabadell 10/05/2024	2,481,144	0.28	1,400,000	7.750% CGG 01/04/2027	1,424,640	0.16
1,500,000	1.125% Banco de Sabadell 27/03/2025	1,526,325	0.17	1,435,000	4.000% Chemours 15/05/2026	1,462,696	0.17
975,000	8.375% Banff Merger Sub 01/09/2026	1,013,805	0.12	1,430,000	3.500% Cheplapharm Arzneimittel 11/02/2027	1,447,603	0.16
1,500,000	3.500% Banijay Entertainment 01/03/2025	1,517,145	0.17	1,375,000	4.375% Cheplapharm Arzneimittel 15/01/2028	1,430,151	0.16
1,450,000	6.500% Banijay Group 01/03/2026	1,514,945	0.17	1,150,000	3.500% Chrome Bidco SASU 31/05/2028	1,175,818	0.13
700,000	5.750% Bilfinger 14/06/2024	757,589	0.09	1,300,000	5.000% Cidron Aida Finco Sarl 01/04/2028	1,308,307	0.15
1,375,000	5.250% BK LC Lux Finco1 30/04/2029	1,426,563	0.16	1,150,000	4.750% Cirsa Finance International 22/05/2025	1,153,174	0.13
1,274,837	6.000% Blitz F18-674 30/07/2026	1,313,630	0.15	400,000	4.500% Cirsa Finance International 15/03/2027	396,992	0.05
1,100,000	6.500% Boxer Parent 02/10/2025	1,154,549	0.13	2,164,000	5.250% CMA CGM 15/01/2025	2,194,404	0.25
1,350,000	1.875% BPER Banca 07/07/2025	1,405,350	0.16	1,350,000	7.500% CMA CGM 15/01/2026	1,494,329	0.17
800,000	3.500% Brunello Bidco 15/02/2028	800,088	0.09	920,000	4.375% Cogent Communications Group 30/06/2024	937,885	0.11
800,000	6.000% Burger King France 01/05/2024	814,712	0.09	1,050,000	3.250% Colfax 15/05/2025	1,058,012	0.12
1,017,000	4.750% BWAY Holding 15/04/2024	1,018,261	0.12	300,000	5.750% Compact Bidco 01/05/2026	295,683	0.03
1,875,000	3.375% CAB SELAS 01/02/2028	1,892,625	0.22	1,517,000	4.250% Constellium 15/02/2026	1,538,435	0.17
1,000,000	1.875% Carnival 07/11/2022	993,400	0.11	1,000,000	3.125% Constellium 15/07/2029	1,004,280	0.11
1,375,000	10.125% Carnival 01/02/2026	1,581,209	0.18	1,227,000	4.125% ContourGlobal Power Holdings 01/08/2025	1,251,675	0.14
1,200,000	7.625% Carnival 01/03/2026	1,297,416	0.15	1,400,000	2.750% ContourGlobal Power Holdings 01/01/2026	1,427,118	0.16
1,500,000	1.000% Carnival 28/10/2029	1,166,430	0.13	600,000	3.125% ContourGlobal Power Holdings 01/01/2028	610,212	0.07
1,500,000	4.561% Casino Guichard Perrachon 25/01/2023	1,538,910	0.17	600,000	3.500% Corestate Capital Holding 15/04/2023	554,928	0.06
1,800,000	4.498% Casino Guichard Perrachon 07/03/2024	1,811,988	0.21	1,450,000	4.000% Coty 15/04/2023	1,459,208	0.17
800,000	3.580% Casino Guichard Perrachon 07/02/2025	773,600	0.09	2,000,000	3.875% Coty 15/04/2026	2,047,940	0.23
300,000	6.625% Casino Guichard Perrachon 15/01/2026	313,104	0.04	680,000	4.750% Coty 15/04/2026	687,099	0.08
1,400,000	4.048% Casino Guichard Perrachon 05/08/2026	1,363,096	0.15	950,000	2.250% Crown European Holdings 01/02/2023	969,133	0.11
1,500,000	5.250% Casino Guichard Perrachon 15/04/2027	1,509,585	0.17	1,505,000	0.750% Crown European Holdings 15/02/2023	1,507,393	0.17
2,400,000	2.375% Catalent Pharma Solutions 01/03/2028	2,429,808	0.28	1,410,000	2.625% Crown European Holdings 30/09/2024	1,475,156	0.17
1,100,000	1.750% CECONOMY 24/06/2026	1,083,566	0.12	1,825,000	3.375% Crown European Holdings 15/05/2025	1,959,867	0.22
1,500,000	0.750% Cellnex Finance 15/11/2026	1,486,170	0.17	1,413,000	2.875% Crown European Holdings 01/02/2026	1,504,774	0.17
1,400,000	1.000% Cellnex Finance 15/09/2027	1,376,928	0.16	1,530,000	4.250% Crystal Almond 15/10/2024	1,563,507	0.18
2,900,000	1.500% Cellnex Finance 08/06/2028	2,904,234	0.33				
2,700,000	1.250% Cellnex Finance 15/01/2029	2,631,312	0.30				
2,200,000	2.000% Cellnex Finance 15/09/2032	2,159,102	0.25				
3,600,000	2.000% Cellnex Finance 15/02/2033	3,517,164	0.40				
2,100,000	2.375% Cellnex Telecom 16/01/2024	2,196,306	0.25				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)				Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)				Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)				Euro - 99.10% (continued)			
1,500,000	5.500% CT Investment 15/04/2026	1,541,745	0.18	900,000	2.875% Elis 15/02/2026	959,994	0.11
1,250,000	5.250% CTC BondCo 15/12/2025	1,275,525	0.15	1,400,000	1.625% Elis 03/04/2028	1,392,146	0.16
900,000	3.000% Dana Financing Luxembourg 15/07/2029	920,259	0.10	1,900,000	6.375% Ellaktor Value 15/12/2024	1,866,959	0.21
1,380,000	3.625% Darling Global Finance 15/05/2026	1,403,225	0.16	1,000,000	4.875% Encore Capital Group 15/10/2025	1,049,170	0.12
1,700,000	1.875% DEMIRE Deutsche Mittelstand Real Estate 15/10/2024	1,618,723	0.18	1,985,000	3.500% Energizer Gamma Acquisition 30/06/2029	1,970,569	0.22
700,000	2.250% Derichebourg 15/07/2028	721,161	0.08	1,700,000	0.875% Esselunga 25/10/2023	1,725,687	0.20
1,400,000	2.000% Deutsche Lufthansa 14/07/2024	1,427,692	0.16	1,250,000	1.875% Esselunga 25/10/2027	1,323,188	0.15
1,314,000	0.250% Deutsche Lufthansa 06/09/2024	1,291,071	0.15	550,000	3.375% Explorer II AS 24/02/2025	513,623	0.06
1,800,000	2.875% Deutsche Lufthansa 11/02/2025	1,859,490	0.21	2,834,000	2.625% Faurecia 15/06/2025	2,869,567	0.33
2,800,000	3.000% Deutsche Lufthansa 29/05/2026	2,887,360	0.33	1,650,000	3.125% Faurecia 15/06/2026	1,687,702	0.19
2,300,000	3.750% Deutsche Lufthansa 11/02/2028	2,417,024	0.27	2,301,000	2.375% Faurecia 15/06/2027	2,313,011	0.26
1,300,000	3.500% Deutsche Lufthansa 14/07/2029	1,343,576	0.15	2,100,000	3.750% Faurecia 15/06/2028	2,184,525	0.25
1,700,000	5.625% Diamond 15/08/2025	1,723,120	0.20	1,100,000	2.375% Faurecia 15/06/2029	1,111,121	0.13
1,009,000	9.000% Diebold Nixdorf Dutch Holding 15/07/2025	1,095,270	0.12	700,000	5.000% Flamingo Lux II 31/03/2029	694,155	0.08
3,200,000	7.000% DKT Finance 17/06/2023	3,264,224	0.37	900,000	1.875% Fnac Darty 30/05/2024	906,372	0.10
800,000	3.000% Dometic Group 13/09/2023	836,912	0.10	850,000	2.625% Fnac Darty 30/05/2026	869,941	0.10
800,000	3.000% Dometic Group 08/05/2026	847,656	0.10	1,250,000	3.375% Foncia Management 31/03/2028	1,247,263	0.14
820,000	2.000% Dometic Group 29/09/2028	815,564	0.09	3,290,000	1.514% Ford Motor Credit 17/02/2023	3,327,407	0.38
3,700,000	6.000% Douglas 08/04/2026	3,760,828	0.43	3,350,000	3.021% Ford Motor Credit 06/03/2024	3,496,797	0.40
900,000	5.000% doValue 04/08/2025	941,130	0.11	2,350,000	1.744% Ford Motor Credit 19/07/2024	2,379,351	0.27
400,000	3.375% doValue 31/07/2026	406,316	0.05	900,000	1.355% Ford Motor Credit 07/02/2025	894,348	0.10
623,000	2.625% Drax Finco 01/11/2025	643,528	0.07	1,900,000	3.250% Ford Motor Credit 15/09/2025	2,023,823	0.23
1,943,000	2.500% Dufry One 15/10/2024	1,921,452	0.22	1,625,000	2.330% Ford Motor Credit 25/11/2025	1,671,134	0.19
1,915,000	2.000% Dufry One 15/02/2027	1,826,738	0.21	1,533,000	2.386% Ford Motor Credit 17/02/2026	1,580,063	0.18
2,000,000	3.375% Dufry One 15/04/2028	1,987,240	0.23	750,000	6.875% Frigoglass Finance 12/02/2025	660,255	0.08
1,600,000	2.375% EC Finance 15/11/2022	1,607,328	0.18	1,800,000	5.125% Gamma Bidco 15/07/2025	1,840,302	0.21
1,075,000	3.000% EC Finance 15/10/2026	1,085,127	0.12	700,000	6.250% Gamma Bidco 15/07/2025	730,989	0.08
1,345,000	5.500% eDreams ODIGEO 01/09/2023	1,349,748	0.15	2,200,000	6.750% Garfunkelux Holdco 3 01/11/2025	2,298,736	0.26
800,000	3.625% eG Global Finance 07/02/2024	793,992	0.09	900,000	3.250% Gestamp Automocion 30/04/2026	908,991	0.10
1,662,000	4.375% eG Global Finance 07/02/2025	1,651,895	0.19	1,940,000	3.500% Getlink 30/10/2025	2,009,588	0.23
1,831,000	6.250% eG Global Finance 30/10/2025	1,871,355	0.21	1,100,000	5.375% Goldstory 01/03/2026	1,139,193	0.13
800,000	1.750% Eircom Finance 01/11/2024	802,960	0.09	800,000	3.750% Goodyear Dunlop Tires Europe 15/12/2023	801,784	0.09
2,425,000	3.500% Eircom Finance 15/05/2026	2,477,210	0.28	1,045,000	2.750% Goodyear Europe 15/08/2028	1,056,673	0.12
892,000	2.625% Eircom Finance 15/02/2027	887,139	0.10	2,435,000	1.625% Grifols 15/02/2025	2,440,430	0.28
2,226,000	3.000% El Corte Ingles 15/03/2024	2,245,433	0.26	2,239,000	3.200% Grifols 01/05/2025	2,245,448	0.26
1,400,000	3.625% El Corte Ingles 15/03/2024	1,445,822	0.16	2,350,000	2.250% Grifols 15/11/2027	2,362,478	0.27
1,505,000	3.750% Elinor Group 15/07/2026	1,558,126	0.18	1,000,000	3.875% Grifols Escrow Issuer 15/10/2028	1,014,210	0.12
1,000,000	1.875% Elis 15/02/2023	1,012,950	0.12	1,300,000	3.625% Gruenenthal 15/11/2026	1,348,672	0.15
700,000	1.750% Elis 11/04/2024	715,890	0.08	1,450,000	4.125% Gruenenthal 15/05/2028	1,520,745	0.17
1,800,000	1.000% Elis 03/04/2025	1,794,096	0.20	550,000	3.375% Grupo Antolin Irausa 30/04/2026	540,155	0.06
				1,300,000	3.500% Grupo Antolin-Irausa 30/04/2028	1,234,714	0.14
				1,350,000	3.250% Guala Closures 15/06/2028	1,351,958	0.15

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)				Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)				Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)				Euro - 99.10% (continued)			
1,300,000	3.500% Hanesbrands Finance Luxembourg 15/06/2024	1,383,694	0.16	1,300,000	6.500% International Design Group 15/11/2025	1,345,747	0.15
700,000	2.500% Hapag-Lloyd 15/04/2028	730,457	0.08	1,200,000	3.500% International Game Technology 15/07/2024	1,260,288	0.14
500,000	4.250% Heimstaden 09/03/2026	506,335	0.06	2,225,000	3.500% International Game Technology 15/06/2026	2,283,250	0.26
1,700,000	4.375% Heimstaden 06/03/2027	1,711,798	0.19	1,400,000	2.375% International Game Technology 15/04/2028	1,382,766	0.16
1,100,000	5.250% Herens Midco 15/05/2029	1,067,561	0.12	840,000	9.750% International Personal Finance 12/11/2025	914,962	0.10
700,000	3.250% Hornbach Baumarkt 25/10/2026	756,476	0.09	1,351,000	3.375% Intertrust Group 15/11/2025	1,374,561	0.16
1,000,000	4.375% House of Finance 15/07/2026	1,025,350	0.12	300,000	5.250% Intralot Capital Luxembourg 15/09/2024	254,757	0.03
850,000	4.125% HP Pelzer Holding 01/04/2024	804,789	0.09	2,225,000	4.875% Intrum 15/08/2025	2,331,199	0.26
1,000,000	5.625% HSE Finance 15/10/2026	1,040,890	0.12	2,130,000	3.500% Intrum 15/07/2026	2,175,625	0.25
1,100,000	9.250% HT Troplast 15/07/2025	1,207,448	0.14	2,100,000	3.000% Intrum 15/09/2027	2,091,936	0.24
1,400,000	1.500% Iccrea Banca 11/10/2022	1,419,068	0.16	2,800,000	3.125% Intrum Justitia 15/07/2024	2,814,560	0.32
900,000	6.375% Ideal Standard International 30/07/2026	854,649	0.10	1,300,000	5.500% IPD 3 01/12/2025	1,360,372	0.15
2,540,000	3.625% IHO Verwaltungs 15/05/2025	2,582,037	0.29	1,200,000	2.875% IQVIA 15/09/2025	1,208,820	0.14
1,300,000	3.750% IHO Verwaltungs 15/09/2026	1,325,090	0.15	1,650,000	1.750% IQVIA 15/03/2026	1,672,836	0.19
1,547,515	3.875% IHO Verwaltungs 15/05/2027	1,588,246	0.18	1,553,000	2.250% IQVIA 15/01/2028	1,566,511	0.18
800,000	3.375% Illimity Bank 11/12/2023	834,416	0.09	2,200,000	2.875% IQVIA 15/06/2028	2,262,524	0.26
892,000	2.125% Immobiliare Grande Distribuzione SIIQ 28/11/2024	899,127	0.10	2,225,000	2.250% IQVIA 15/03/2029	2,236,169	0.25
1,502,000	2.125% INEOS Finance 15/11/2025	1,494,520	0.17	1,600,000	2.200% Jaguar Land Rover Automotive 15/01/2024	1,564,000	0.18
1,100,000	3.375% INEOS Finance 31/03/2026	1,124,057	0.13	1,600,000	5.875% Jaguar Land Rover Automotive 15/11/2024	1,706,224	0.19
1,922,000	2.875% INEOS Finance 01/05/2026	1,936,684	0.22	1,410,000	4.500% Jaguar Land Rover Automotive 15/01/2026	1,428,006	0.16
1,705,000	5.375% INEOS Group Holdings 01/08/2024	1,706,756	0.19	1,380,000	6.875% Jaguar Land Rover Automotive 15/11/2026	1,538,700	0.17
1,436,000	3.750% INEOS Quattro Finance 1 15/07/2026	1,475,777	0.17	1,200,000	4.500% Jaguar Land Rover Automotive 15/07/2028	1,183,932	0.13
2,000,000	2.500% INEOS Quattro Finance 2 15/01/2026	2,018,000	0.23	1,100,000	3.625% James Hardie International Finance 01/10/2026	1,119,800	0.13
1,800,000	2.250% INEOS Styrolution Group 16/01/2027	1,780,704	0.20	899,000	2.625% K+S 06/04/2023	916,980	0.10
3,050,000	1.875% Infrastrutture Wireless Italiane 08/07/2026	3,175,477	0.36	1,100,000	3.250% K+S 18/07/2024	1,145,441	0.13
2,199,000	1.625% Infrastrutture Wireless Italiane 21/10/2028	2,237,395	0.25	850,000	5.500% Kaefer Isoliertechnik 10/01/2024	858,585	0.10
1,802,000	1.750% Infrastrutture Wireless Italiane 19/04/2031	1,798,486	0.20	1,400,000	3.375% Kapla Holding 15/12/2026	1,404,382	0.16
654,033	4.875% Inter Media and Communication 31/12/2022	651,810	0.07	1,000,000	3.375% Kedrion 15/05/2026	997,500	0.11
1,200,000	0.500% International Consolidated Airlines Group 04/07/2023	1,176,888	0.13	1,100,000	8.250% Kirk Beauty SUN 01/10/2026	1,122,132	0.13
1,500,000	2.750% International Consolidated Airlines Group 25/03/2025	1,515,075	0.17	1,200,000	4.250% Kleopatra Fincorl 01/03/2026	1,174,896	0.13
1,100,000	1.500% International Consolidated Airlines Group 04/07/2027	1,013,914	0.12	650,000	6.500% Kleopatra Holdings 2 01/09/2026	613,893	0.07
2,100,000	3.750% International Consolidated Airlines Group 25/03/2029	2,128,665	0.24	650,000	6.750% KME 01/02/2023	618,163	0.07
				500,000	5.000% Kongsberg Actuation Systems 15/07/2025	499,640	0.06
				2,326,000	2.000% Kraft Heinz Foods 30/06/2023	2,396,966	0.27

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)				Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)				Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)				Euro - 99.10% (continued)			
1,700,000	1.500% Kraft Heinz Foods 24/05/2024	1,756,457	0.20	1,500,000	2.250% Mytilineos 30/10/2026	1,523,265	0.17
3,006,000	2.250% Kraft Heinz Foods 25/05/2028	3,270,949	0.37	1,400,000	2.500% Mytilineos Financial Partners 01/12/2024	1,441,832	0.16
800,000	5.250% Kraton Polymers 15/05/2026	822,544	0.09	850,000	4.500% Neinor Homes 15/10/2026	879,121	0.10
1,250,000	3.750% Kronos International 15/09/2025	1,268,913	0.14	1,150,000	3.000% Netflix 15/06/2025	1,249,774	0.14
1,478,000	4.000% La Financiere Atalian 15/05/2024	1,452,312	0.17	4,440,000	3.625% Netflix 15/05/2027	5,131,397	0.58
1,075,000	5.125% La Financiere Atalian 15/05/2025	1,068,066	0.12	3,138,000	4.625% Netflix 15/05/2029	3,938,190	0.45
1,000,000	5.000% Laboratoire Eimer Sels 01/02/2029	1,032,500	0.12	2,890,000	3.875% Netflix 15/11/2029	3,496,900	0.40
1,358,000	1.500% Leonardo 07/06/2024	1,390,673	0.16	2,202,000	3.625% Netflix 15/06/2030	2,640,440	0.30
1,390,000	4.875% Leonardo 24/03/2025	1,586,449	0.18	800,000	3.750% Nexans 08/08/2023	844,184	0.10
1,181,000	2.375% Leonardo 08/01/2026	1,239,200	0.14	2,100,000	1.750% Nexi 31/10/2024	2,149,161	0.24
1,398,000	3.375% Levi Strauss & Co 15/03/2027	1,434,642	0.16	1,790,000	1.625% Nexi 30/04/2026	1,797,965	0.20
1,850,000	6.250% LHMFC Finco 20/12/2023	1,877,916	0.21	3,795,000	2.125% Nexi 30/04/2029	3,787,600	0.43
1,264,640	7.250% LHMFC Finco 2 02/10/2025	1,286,379	0.15	1,265,000	4.000% NH Hotel Group 02/07/2026	1,281,407	0.15
800,000	5.000% Libra Groupco 15/05/2027	822,240	0.09	700,000	5.000% Nidda BondCo 30/09/2025	697,466	0.08
3,290,000	3.625% Lincoln Financing 01/04/2024	3,317,373	0.38	659,000	7.250% Nidda BondCo 30/09/2025	670,394	0.08
760,000	4.125% LKQ European Holdings 01/04/2028	813,983	0.09	4,650,000	3.500% Nidda Healthcare 30/09/2024	4,620,844	0.53
1,300,000	3.875% LKQ Italia Bondco 01/04/2024	1,399,970	0.16	1,780,000	3.125% Nobel Bidco 15/06/2028	1,768,092	0.20
2,000,000	4.000% Lorca Telecom Bondco 18/09/2027	2,013,260	0.23	1,200,000	3.625% Nobian Finance 15/07/2026	1,190,184	0.14
1,800,000	2.375% Louis Dreyfus 27/11/2025	1,917,522	0.22	2,150,000	2.000% Nokia 15/03/2024	2,235,548	0.25
1,280,000	1.625% Louis Dreyfus 28/04/2028	1,318,579	0.15	1,695,000	2.375% Nokia 15/05/2025	1,802,429	0.20
575,000	3.500% Loxam 03/05/2023	575,035	0.07	1,445,000	2.000% Nokia 11/03/2026	1,519,056	0.17
900,000	4.250% Loxam 15/04/2024	908,505	0.10	1,650,000	3.125% Nokia 15/05/2028	1,844,436	0.21
1,931,000	3.250% Loxam 14/01/2025	1,948,147	0.22	2,200,000	2.500% Nomad Foods Bondco 24/06/2028	2,232,076	0.25
1,100,000	2.875% Loxam 15/04/2026	1,099,087	0.12	704,000	6.500% Nordex 01/02/2023	716,045	0.08
900,000	3.750% Loxam 15/07/2026	920,358	0.10	670,000	4.500% Norican 15/05/2023	660,613	0.08
2,100,000	2.375% Mahle 14/05/2028	2,068,500	0.24	700,000	5.000% Novafives 15/06/2025	655,900	0.07
500,000	7.775% Mangrove Luxco III 09/10/2025	467,995	0.05	1,370,000	3.375% Novelis Sheet Ingot 15/04/2029	1,428,431	0.16
950,000	6.125% Marcolin 15/11/2026	974,368	0.11	1,108,500	1.625% Novomatic 20/09/2023	1,092,959	0.12
650,000	2.625% Matterhorn Telecom 15/09/2024	654,550	0.07	2,050,000	3.125% OCI 01/11/2024	2,081,611	0.24
1,600,000	3.125% Matterhorn Telecom 15/09/2026	1,601,760	0.18	1,100,000	3.625% OCI 15/10/2025	1,141,635	0.13
1,425,000	4.000% Matterhorn Telecom 15/11/2027	1,460,625	0.17	2,260,000	3.125% OI European Group 15/11/2024	2,336,591	0.27
1,200,000	5.875% Maxeda DIY Holding 01/10/2026	1,230,732	0.14	1,150,000	2.875% OI European Group 15/02/2025	1,166,227	0.13
815,000	3.250% Maxima Grupe 13/09/2023	840,990	0.10	1,700,000	3.875% Olympus Water US Holding 01/10/2028	1,706,154	0.19
700,000	8.500% Metacorp Group 28/06/2026	701,925	0.08	200,000	5.375% Olympus Water US Holding 01/10/2029	198,366	0.02
1,600,000	4.250% Mobilux Finance 15/07/2028	1,610,960	0.18	1,700,000	3.500% Ontex Group 15/07/2026	1,696,396	0.19
1,075,000	5.250% Monitchem 15/03/2025	1,101,703	0.13	3,900,000	2.875% Organon 30/04/2028	3,981,315	0.45
800,000	4.500% Motion Bondco 15/11/2027	765,800	0.09	450,000	4.125% Outokumpu 18/06/2024	454,500	0.05
1,700,000	7.000% Motion Finco 15/05/2025	1,788,077	0.20	2,100,000	4.375% Panther BF Aggregator 15/05/2026	2,172,975	0.25
1,802,000	3.325% MPT Operating Partnership 24/03/2025	1,957,711	0.22	1,700,000	4.000% Paprec Holding 31/03/2025	1,731,110	0.20
1,300,000	0.993% MPT Operating Partnership 15/10/2026	1,304,966	0.15	1,000,000	3.500% Paprec Holding 01/07/2028	1,012,640	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)				Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)				Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)				Euro - 99.10% (continued)			
1,600,000	6.500% Parts Europe 16/07/2025	1,668,768	0.19	1,299,000	2.750% Rexel 15/06/2026	1,326,786	0.15
1,400,000	3.000% Paysafe Finance 15/06/2029	1,351,630	0.15	1,150,000	2.125% Rexel 15/06/2028	1,178,716	0.13
1,350,000	4.750% PCF 15/04/2026	1,395,333	0.16	1,350,000	0.875% Rolls-Royce 09/05/2024	1,342,980	0.15
800,000	3.500% Peach Property Finance 15/02/2023	810,568	0.09	1,900,000	4.625% Rolls-Royce 16/02/2026	2,104,516	0.24
500,000	4.375% Peach Property Finance 15/11/2025	515,175	0.06	1,600,000	1.625% Rolls-Royce 09/05/2028	1,539,376	0.18
900,000	5.750% PeopleCert Wisdom Issuer 15/09/2026	932,976	0.11	911,000	6.750% Rossini 30/10/2025	945,418	0.11
500,000	4.750% PHM Group Holding 18/06/2026	513,230	0.06	1,220,000	5.625% Rubis Terminal Infra 15/05/2025	1,281,220	0.15
1,100,000	2.375% Phoenix PIB Dutch Finance 05/08/2025	1,134,309	0.13	1,163,000	5.375% Safari Holding Verwaltungs 30/11/2022	1,122,830	0.13
700,000	3.625% Piaggio & Co 30/04/2025	713,398	0.08	1,450,000	3.750% Saipem Finance International 08/09/2023	1,530,083	0.17
1,100,000	5.375% Picard Bondco 01/07/2027	1,109,482	0.13	1,322,000	2.625% Saipem Finance International 07/01/2025	1,364,291	0.16
1,900,000	3.875% Picard Groupe 01/07/2026	1,930,666	0.22	1,250,000	3.375% Saipem Finance International 15/07/2026	1,288,425	0.15
1,400,000	5.500% Pinnacle Bidco 15/02/2025	1,441,748	0.16	1,350,000	3.125% Saipem Finance International 31/03/2028	1,377,311	0.16
1,000,000	5.375% Platin 1426 15/06/2023	1,007,400	0.11	1,173,000	1.750% Salini Impregilo 26/10/2024	1,182,067	0.13
1,200,000	3.750% Playtech 12/10/2023	1,211,892	0.14	995,000	3.500% Samsonite Finco 15/05/2026	973,478	0.11
1,000,000	4.250% Playtech 07/03/2026	1,024,030	0.12	700,000	1.800% Samvardhana Motherson Automotive Systems Group 06/07/2024	704,284	0.08
1,200,000	4.625% PLT VII Finance 05/01/2026	1,236,000	0.14	900,000	5.625% Sani/Ikos Financial Holdings 1 15/12/2026	918,531	0.10
600,000	4.000% Polygon 23/02/2023	605,286	0.07	700,000	5.750% Sarens Finance 21/02/2027	705,824	0.08
1,400,000	3.125% PPF Arena 1 27/03/2026	1,501,178	0.17	650,000	4.250% SASU Newco 30/09/2024	650,286	0.07
1,450,000	3.500% PPF Telecom Group 20/05/2024	1,545,859	0.18	2,621,000	1.875% Schaeffler 26/03/2024	2,696,118	0.31
1,779,000	2.125% PPF Telecom Group 31/01/2025	1,834,042	0.21	1,700,000	2.750% Schaeffler 12/10/2025	1,809,939	0.21
1,372,000	3.250% PPF Telecom Group 29/09/2027	1,490,733	0.17	1,235,000	2.875% Schaeffler 26/03/2027	1,340,370	0.15
600,000	6.250% PrestigeBidCo 15/12/2023	605,868	0.07	2,000,000	3.375% Schaeffler 12/10/2028	2,239,640	0.25
1,300,000	3.875% Primo Water Holdings 31/10/2028	1,347,710	0.15	800,000	6.375% Schoeller Packaging 01/11/2024	826,864	0.09
600,000	3.250% Pro-Gest 15/12/2024	585,000	0.07	756,250	7.000% Schumann 31/07/2023	756,583	0.09
1,500,000	3.000% ProGroup 31/03/2026	1,518,510	0.17	800,000	3.375% Scientific Games International 15/02/2026	806,632	0.09
850,000	6.750% Promontoria Holding 264 15/08/2023	854,803	0.10	700,000	5.500% Scientific Games International 15/02/2026	721,182	0.08
1,000,000	1.500% Q-Park Holding I 01/03/2025	960,300	0.11	1,325,000	4.500% Sealed Air 15/09/2023	1,418,081	0.16
1,700,000	2.000% Q-Park Holding I 01/03/2027	1,623,993	0.18	1,913,664	8.000% Selecta Group 01/04/2026	1,940,589	0.22
1,600,000	5.875% Quatrim 15/01/2024	1,648,272	0.19	213,444	10.000% Selecta Group 01/07/2026	203,952	0.02
400,000	6.375% Raffinerie Heide 01/12/2022	353,180	0.04	750,000	4.625% SGL Carbon 30/09/2024	763,515	0.09
1,500,000	5.750% Rebecca Bidco 15/07/2025	1,561,680	0.18	1,300,000	1.875% SIG Combibloc Purchase 18/06/2023	1,337,947	0.15
1,000,000	7.250% Rekeep 01/02/2026	1,079,590	0.12	1,300,000	2.125% SIG Combibloc Purchase 18/06/2025	1,373,281	0.16
1,692,000	1.000% Renault 08/03/2023	1,707,313	0.19	1,900,000	5.750% Sigma Holdco 15/05/2026	1,815,241	0.21
1,500,000	1.000% Renault 18/04/2024	1,501,710	0.17	500,000	5.500% Signa Development Finance 23/07/2026	467,185	0.05
3,200,000	1.250% Renault 24/06/2025	3,167,360	0.36	1,950,000	3.250% Silgan Holdings 15/03/2025	1,966,614	0.22
2,000,000	1.000% Renault 28/11/2025	1,986,420	0.23				
3,000,000	2.375% Renault 25/05/2026	3,033,540	0.34				
1,700,000	2.000% Renault 28/09/2026	1,686,621	0.19				
800,000	1.125% Renault 04/10/2027	744,160	0.08				
2,200,000	2.500% Renault 01/04/2028	2,197,426	0.25				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)			
1,847,000	2.250% Silgan Holdings 01/06/2028	1,861,554	0.21
2,300,000	3.750% Sofima Holding 15/01/2028	2,317,733	0.26
1,700,000	2.875% Softbank Group 06/01/2027	1,635,723	0.19
2,055,000	4.000% SoftBank Group 20/04/2023	2,103,724	0.24
2,600,000	2.125% SoftBank Group 06/07/2024	2,572,284	0.29
1,500,000	4.750% SoftBank Group 30/07/2025	1,586,175	0.18
3,413,000	3.125% SoftBank Group 19/09/2025	3,404,467	0.39
3,159,000	5.000% SoftBank Group 15/04/2028	3,317,045	0.38
900,000	3.375% SoftBank Group 06/07/2029	849,888	0.10
1,900,000	4.000% SoftBank Group 19/09/2029	1,880,924	0.21
2,400,000	3.875% SoftBank Group 06/07/2032	2,254,896	0.26
1,000,000	3.625% SpA Holdings 3 04/02/2028	1,017,450	0.12
900,000	2.000% SPCM 01/02/2026	913,500	0.10
700,000	2.625% SPCM 01/02/2029	717,500	0.08
1,100,000	4.000% Spectrum Brands 01/10/2026	1,122,330	0.13
1,900,000	3.125% SPIE 22/03/2024	1,995,798	0.23
1,500,000	2.625% SPIE 18/06/2026	1,567,395	0.18
2,279,000	2.250% Standard Industries 21/11/2026	2,248,530	0.26
600,000	6.250% Standard Profil Automotive 30/04/2026	549,318	0.06
900,000	3.750% Stena International 01/02/2025	897,750	0.10
2,700,000	5.750% Summer BC Holdco 31/10/2026	2,828,709	0.32
729,852	9.250% Summer BC Holdco 31/10/2027	793,715	0.09
964,850	9.750% Summer BidCo 15/11/2025	986,096	0.11
850,000	2.000% Summit Germany 31/01/2025	841,466	0.10
1,400,000	6.500% Sunshine Mid 15/05/2026	1,444,982	0.16
1,436,000	3.875% Synthomer 01/07/2025	1,486,418	0.17
700,000	5.375% Takko Luxembourg 2 15/11/2023	657,272	0.07
800,000	6.250% Tasty Bondco 1 15/05/2026	757,560	0.09
2,900,000	2.000% Techem Verwaltungsgesellschaft 15/07/2025	2,882,223	0.33
1,750,000	3.875% Tele Columbus 02/05/2025	1,756,142	0.20
2,737,000	3.250% Telecom Italia 16/01/2023	2,843,551	0.32
2,855,000	2.500% Telecom Italia 19/07/2023	2,965,203	0.34
1,950,000	3.625% Telecom Italia 19/01/2024	2,079,519	0.24
3,380,000	4.000% Telecom Italia 11/04/2024	3,612,510	0.41
2,686,000	2.750% Telecom Italia 15/04/2025	2,820,112	0.32
3,160,000	3.000% Telecom Italia 30/09/2025	3,355,762	0.38
1,725,000	2.875% Telecom Italia 28/01/2026	1,822,255	0.21
2,650,000	3.625% Telecom Italia 25/05/2026	2,925,971	0.33
3,325,000	2.375% Telecom Italia 12/10/2027	3,442,339	0.39
2,600,000	1.625% Telecom Italia 18/01/2029	2,546,674	0.29
2,051,000	7.750% Telecom Italia Finance 24/01/2033	2,991,137	0.34

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)			
1,400,000	3.500% Telenet Finance Luxembourg 01/03/2028	1,449,168	0.16
1,041,000	2.000% Teollisuuden Voima 08/05/2024	1,079,600	0.12
1,726,000	2.125% Teollisuuden Voima 04/02/2025	1,803,877	0.21
1,709,000	1.125% Teollisuuden Voima 09/03/2026	1,720,536	0.20
1,700,000	1.375% Teollisuuden Voima 23/06/2028	1,692,741	0.19
1,600,000	4.125% Tereos Finance Groupe I 16/06/2023	1,626,560	0.18
1,190,000	7.500% Tereos Finance Groupe I 30/10/2025	1,278,703	0.15
2,681,000	1.875% ThyssenKrupp 06/03/2023	2,697,756	0.31
4,409,000	2.875% ThyssenKrupp 22/02/2024	4,524,031	0.51
1,303,000	2.500% ThyssenKrupp 25/02/2025	1,342,272	0.15
1,700,000	3.750% TI Automotive Finance 15/04/2029	1,717,187	0.20
881,000	2.375% Titan Global Finance 16/11/2024	907,219	0.10
600,000	2.750% Titan Global Finance 09/07/2027	634,356	0.07
1,000,000	5.125% Titan Holdings II 15/07/2029	1,016,750	0.12
1,685,000	3.750% Trivium Packaging Finance 15/08/2026	1,724,597	0.20
1,100,000	6.500% TUI Cruises 15/05/2026	1,133,176	0.13
1,137,000	3.250% UGI International 01/11/2025	1,153,941	0.13
934,000	5.750% Unilabs Subholding 15/05/2025	948,645	0.11
2,328,000	3.250% Unipol Gruppo 23/09/2030	2,707,860	0.31
3,450,000	3.000% Unipol Gruppo Finanziario 18/03/2025	3,772,782	0.43
1,500,000	3.500% Unipol Gruppo Finanziario 29/11/2027	1,733,040	0.20
1,400,000	4.875% United Group 01/07/2024	1,417,780	0.16
1,850,000	3.125% United Group 15/02/2026	1,789,579	0.20
1,500,000	4.000% United Group 15/11/2027	1,481,955	0.17
1,200,000	3.625% United Group 15/02/2028	1,158,000	0.13
400,000	4.625% United Group 15/08/2028	402,000	0.05
1,575,000	3.875% UPC Holding 15/06/2029	1,617,005	0.18
2,000,000	3.625% UPCB Finance VII 15/06/2029	2,053,500	0.23
1,500,000	0.625% Valeo 11/01/2023	1,510,500	0.17
2,300,000	3.250% Valeo 22/01/2024	2,468,291	0.28
1,600,000	1.500% Valeo 18/06/2025	1,658,160	0.19
1,800,000	1.625% Valeo 18/03/2026	1,875,726	0.21
600,000	1.000% Valeo 03/08/2028	595,308	0.07
2,400,000	8.500% Vallourec 30/06/2026	2,460,336	0.28
1,300,000	1.625% Verallia 14/05/2028	1,341,899	0.15
800,000	4.625% Verde Bidco 01/10/2026	817,528	0.09
1,395,000	3.500% Verisure Holding 15/05/2023	1,407,290	0.16
2,000,000	3.875% Verisure Holding 15/07/2026	2,050,720	0.23
3,600,000	3.250% Verisure Holding 15/02/2027	3,618,180	0.41

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.10% (March 2021: 98.96%) (continued)			
Corporate Bonds - 99.10% (March 2021: 98.96%) (continued)			
Euro - 99.10% (continued)			
2,800,000	5.250% Verisure Midholding 15/02/2029	2,873,584	0.33
1,980,000	6.625% Vertical Holdco 15/07/2028	2,103,908	0.24
3,800,000	4.375% Vertical Midco 15/07/2027	3,967,922	0.45
1,000,000	5.250% Via Celere Desarrollos Inmobiliarios 01/04/2026	1,049,410	0.12
1,200,000	3.625% Victoria 24/08/2026	1,227,408	0.14
950,000	3.750% Victoria 15/03/2028	975,935	0.11
1,281,000	3.750% Virgin Media Finance 15/07/2030	1,298,012	0.15
1,000,000	4.000% Viridian 15/09/2025	1,005,560	0.11
1,900,000	3.000% Vivion Investments 08/08/2024	1,853,165	0.21
1,600,000	3.500% Vivion Investments 01/11/2025	1,584,800	0.18
2,850,000	3.250% Vmed O2 UK Financing I 31/01/2031	2,925,895	0.33
1,700,000	2.125% Volvo Car 02/04/2024	1,767,286	0.20
1,275,000	2.000% Volvo Car 24/01/2025	1,330,883	0.15
1,300,000	2.500% Volvo Car 07/10/2027	1,415,661	0.16
2,300,000	2.875% VZ Vendor Financing II 15/01/2029	2,275,068	0.26
2,141,000	5.875% Webuild 15/12/2025	2,378,201	0.27
1,000,000	2.875% WEPA Hygieneprodukte 15/12/2027	976,690	0.11
700,000	2.000% Wienerberger 02/05/2024	733,096	0.08
1,100,000	2.750% Wienerberger 04/06/2025	1,183,897	0.13
500,000	2.750% WMG Acquisition 15/07/2028	515,565	0.06
1,515,000	2.250% WMG Acquisition 15/08/2031	1,515,061	0.17
1,300,000	1.250% ZF Europe Finance 23/10/2023	1,316,887	0.15
2,800,000	2.000% ZF Europe Finance 23/02/2026	2,824,976	0.32
1,600,000	2.500% ZF Europe Finance 23/10/2027	1,635,456	0.19
1,300,000	3.000% ZF Europe Finance 23/10/2029	1,351,974	0.15
2,300,000	3.000% ZF Finance 21/09/2025	2,421,072	0.28
1,800,000	2.000% ZF Finance 06/05/2027	1,811,412	0.21
1,300,000	2.750% ZF Finance 25/05/2027	1,345,903	0.15
2,000,000	3.750% ZF Finance 21/09/2028	2,180,000	0.25
2,600,000	2.750% ZF North America Capital 27/04/2023	2,691,000	0.31
1,050,000	2.875% Ziggo 15/01/2030	1,060,469	0.12
2,237,000	3.375% Ziggo Bond 28/02/2030	2,233,309	0.25
1,736,000	4.250% Ziggo Secured Finance 15/01/2027	1,783,740	0.20
Total Corporate Bonds		872,266,041	99.10
Total Transferable Securities		872,266,041	99.10

	Fair Value EUR	% of Fund
Total value of investments	872,266,041	99.10
Cash at bank (March 2021: 0.41%)	8,013,248	0.91
Other net liabilities (March 2021: 0.63%)	(99,557)	(0.01)
Net assets attributable to holders of redeemable participating shares	880,179,732	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	89.87
Transferable securities dealt in on another regulated market	7.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.15
Other assets	2.40
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
2.875% Organon & Co 30/04/2028	4,740,052
2.125% Nexi 30/04/2029	4,262,960
6.000% Douglas 08/04/2026	3,726,728
3.625% Allied Universal 01/06/2028	3,495,509
2.000% ZF Finance 06/05/2027	3,422,500
1.625% Nexi 30/04/2026	3,388,230
1.625% Verallia 14/05/2028	3,111,638
1.500% Cellnex Finance 08/06/2028	3,086,341
2.500% Nomad Foods Bondco 24/06/2028	2,932,492
3.875% Coty 15/04/2026	2,923,041
2.125% SoftBank Group 06/07/2024	2,797,999
2.250% WMG Acquisition 15/08/2031	2,725,850
3.875% Picard Groupe 01/07/2026	2,628,170
3.625% Netflix 15/06/2030	2,626,693
3.500% Ontex Group 15/07/2026	2,612,690
2.375% Mahle 14/05/2028	2,611,935
3.625% Netflix 15/05/2027	2,611,133
0.875% Banco BPM 15/07/2026	2,550,072
1.125% Banco de Sabadell 27/03/2025	2,549,786
8.500% Vallourec 30/06/2026	2,543,442
Portfolio Sales	Proceeds EUR
3.625% Netflix 15/06/2030	4,060,215
0.625% Intesanpaolo 24/02/2026	3,921,138
5.250% Verisure Midholding 15/02/2029	3,304,002
1.000% ArcelorMittal 19/05/2023	3,252,688
3.000% ZF Europe Finance 23/10/2029	3,227,360
3.250% Telecom Italia 16/01/2023	3,135,363
1.350% Intesanpaolo 24/02/2031	3,045,174
2.500% Telecom Italia 19/07/2023	2,921,066
4.000% MPT Operating Partnership 19/08/2022	2,917,930
3.625% Netflix 15/05/2027	2,707,730
1.875% SIG Combibloc Purchase 18/06/2023	2,638,182
2.625% Drax Finco 01/11/2025	2,594,215
3.875% Netflix 15/11/2029	2,557,687
1.625% Unione di Banche Italiane 21/04/2025	2,518,316
2.625% Unione di Banche Italiane 20/06/2024	2,414,558
2.875% Cellnex Telecom 18/04/2025	2,385,185
1.750% ArcelorMittal 19/11/2025	2,381,640
0.950% ArcelorMittal 17/01/2023	2,327,698

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
0.375% Valeo 12/09/2022	2,309,709
0.750% Cellnex Finance 15/11/2026	2,290,313

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 USD	31 March 2021 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		1,936,657,913	1,921,844,631	
Financial derivative instruments		39,428,281	55,771,865	
		1,976,086,194	1,977,616,496	
Cash and cash equivalents		31,189,771	25,414,735	
Debtors:				
Interest receivable		10,873,167	11,295,930	
Receivable for investments sold		14,594,210	31,786,698	
Total current assets		2,032,743,342	2,046,113,859	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(9,974,011)	(26,254,795)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(164,889)	(170,829)	
Payable for investment purchased		(38,164,253)	(64,075,003)	
Total current liabilities		(48,303,153)	(90,500,627)	
Net assets attributable to holders of redeemable participating shares		1,984,440,189	1,955,613,232	
		30 September 2021	31 March 2021	30 September 2020
Net asset value per share				
CHF Hedged	4	CHF 31.48	CHF 31.35	CHF 32.07
EUR Hedged	4	EUR 30.64	EUR 30.65	EUR 31.49
GBP Hedged	4	GBP 31.55	GBP 31.46	GBP 32.21
USD Hedged (Acc)	4	USD 30.89	USD 30.60	USD 31.11
USD Hedged (Dist)	4	USD 32.94	USD 32.83	USD 33.58
USD Unhedged	4	USD 30.86	USD 30.95	USD 31.57

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		12,865,127	7,491,615
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,922,762)	52,904,661
Miscellaneous income		-	1,851
Total investment income		10,942,365	60,398,127
Operating expenses	3	(1,003,890)	(541,719)
Net profit for the financial period		9,938,475	59,856,408
Finance costs			
Interest expense		(32,861)	(20,716)
Distributions to holders of redeemable participating shares	6	(10,562,897)	(5,294,830)
(Loss)/profit for the financial period before tax		(657,283)	54,540,862
Capital gains tax	2	-	(200)
Withholding tax on investment income	2	(33,861)	(54,856)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(691,144)	54,485,806

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,955,613,232	860,265,309
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(691,144)	54,485,806
Share transactions		
Proceeds from redeemable participating shares issued	206,068,370	938,947,076
Costs of redeemable participating shares redeemed	(176,550,269)	(194,795,296)
Increase in net assets from share transactions	29,518,101	744,151,780
Total increase in net assets attributable to holders of redeemable participating shares	28,826,957	798,637,586
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,984,440,189	1,658,902,895

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(691,144)	54,485,806
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(23,531,544)	(780,366,857)
Unrealised movement on derivative assets and liabilities	62,800	(6,305,641)
Operating cash flows before movements in working capital	(24,159,888)	(732,186,692)
Movement in receivables	422,763	(4,163,117)
Movement in payables	(5,940)	58,543
Cash inflow/(outflow) from operations	416,823	(4,104,574)
Net cash outflow from operating activities	(23,743,065)	(736,291,266)
Financing activities		
Proceeds from subscriptions	206,068,370	938,947,076
Payments for redemptions	(176,550,269)	(194,795,296)
Net cash generated by financing activities	29,518,101	744,151,780
Net increase in cash and cash equivalents	5,775,036	7,860,514
Cash and cash equivalents at the start of the financial period	25,414,735	15,288,742
Cash and cash equivalents at the end of the financial period	31,189,771	23,149,256
Supplementary information		
Taxation paid	(33,861)	(55,056)
Interest received	13,287,890	3,328,498
Interest paid	(32,861)	(20,716)
Distribution paid	(10,562,897)	(5,294,830)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%)				Transferable Securities - 97.59% (March 2021: 98.27%)			
Corporate Bonds - 24.96% (March 2021: 25.52%)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Australian Dollar - 0.07%				Canadian Dollar - 0.66% (continued)			
200,000	0.500% Asian Development Bank 05/05/2026	141,100	0.01	100,000	2.280% Bank of Montreal 29/07/2024	81,154	0.00
50,000	3.750% Ausgrid Finance 30/10/2024	38,725	0.00	100,000	2.370% Bank of Montreal 03/02/2025	81,373	0.00
50,000	4.200% AusNet Services Holdings 21/08/2028	40,827	0.00	100,000	3.190% Bank of Montreal 01/03/2028	85,466	0.01
100,000	3.350% Australia & New Zealand Banking Group 09/05/2023	75,687	0.00	50,000	2.880% Bank of Montreal 17/09/2029	40,956	0.00
150,000	3.100% European Investment Bank 17/08/2026	118,883	0.01	100,000	2.077% Bank of Montreal 17/06/2030	79,788	0.00
200,000	0.750% European Investment Bank 15/07/2027	140,305	0.01	200,000	2.380% Bank of Nova Scotia 01/05/2023	161,642	0.01
250,000	3.300% European Investment Bank 03/02/2028	201,375	0.01	100,000	2.290% Bank of Nova Scotia 28/06/2024	81,598	0.00
100,000	2.849% General Property Trust 20/02/2032	72,554	0.00	100,000	2.490% Bank of Nova Scotia 23/09/2024	81,638	0.00
50,000	2.750% Inter-American Development Bank 30/10/2025	38,840	0.00	100,000	2.160% Bank of Nova Scotia 03/02/2025	80,867	0.00
100,000	2.200% International Bank for Reconstruction & Development 27/02/2024	75,398	0.00	100,000	1.400% Bank of Nova Scotia 01/11/2027	76,443	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	141,087	0.01	100,000	3.100% Bank of Nova Scotia 02/02/2028	85,050	0.01
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	78,967	0.00	150,000	3.890% Bank of Nova Scotia 18/01/2029	125,151	0.01
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	40,375	0.00	100,000	2.836% Bank of Nova Scotia 03/07/2029	81,760	0.00
100,000	5.000% Kreditanstalt fuer Wiederaufbau 19/03/2024	80,415	0.01	100,000	4.700% Bell Canada 11/09/2023	83,760	0.01
100,000	4.250% Landwirtschaftliche Rentenbank 24/01/2023	76,097	0.00	100,000	3.350% Bell Canada 12/03/2025	83,348	0.01
200,000	1.000% NBN 03/12/2025	142,346	0.01	100,000	1.650% Bell Canada 16/08/2027	76,841	0.00
	1,502,981	0.07		100,000	3.800% Bell Canada 21/08/2028	86,143	0.01
Canadian Dollar - 0.66%				100,000	2.500% Bell Canada 14/05/2030	78,088	0.00
50,000	4.190% 407 International 25/04/2042	44,503	0.00	100,000	3.000% Bell Canada 17/03/2031	80,270	0.00
100,000	2.840% 407 International 07/03/2050	71,299	0.00	150,000	3.500% Bell Canada 30/09/2050	108,234	0.01
50,000	3.056% Alimentation Couche-Tard 26/07/2024	41,222	0.00	100,000	4.132% Bruce Power 21/06/2033	87,228	0.01
200,000	1.726% Allied Properties Real Estate Investment Trust 12/02/2026	155,526	0.01	100,000	2.430% Canadian Imperial Bank of Commerce 09/06/2023	80,976	0.00
100,000	4.320% Anheuser-Busch InBev Finance 15/05/2047	82,961	0.01	150,000	2.970% Canadian Imperial Bank of Commerce 11/07/2023	123,056	0.01
200,000	2.513% Apple 19/08/2024	163,803	0.01	100,000	3.290% Canadian Imperial Bank of Commerce 15/01/2024	82,838	0.01
100,000	0.750% Asian Development Bank 10/02/2026	77,398	0.00	100,000	2.350% Canadian Imperial Bank of Commerce 28/08/2024	81,204	0.00
300,000	4.000% AT&T 25/11/2025	256,967	0.01	200,000	2.000% Canadian Imperial Bank of Commerce 17/04/2025	160,679	0.01
100,000	1.978% Bank of America 15/09/2027	78,888	0.00	100,000	3.300% Canadian Imperial Bank of Commerce 26/05/2025	84,618	0.01
100,000	2.890% Bank of Montreal 20/06/2023	81,863	0.00	200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	154,127	0.01
100,000	2.850% Bank of Montreal 06/03/2024	82,149	0.01	100,000	3.450% Canadian Imperial Bank of Commerce 04/04/2028	81,724	0.00
				100,000	2.950% Canadian Imperial Bank of Commerce 19/06/2029	81,946	0.01
				100,000	2.010% Canadian Imperial Bank of Commerce 21/07/2030	79,409	0.00

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Canadian Dollar - 0.66% (continued)				Canadian Dollar - 0.66% (continued)			
50,000	3.420% Canadian Natural Resources 01/12/2026	41,859	0.00	100,000	1.800% International Bank for Reconstruction & Development 26/07/2024	80,921	0.00
50,000	3.600% Cenovus Energy 10/03/2027	41,715	0.00	100,000	1.900% International Bank for Reconstruction & Development 16/01/2025	81,254	0.00
200,000	3.500% Cenovus Energy 07/02/2028	165,821	0.01	200,000	0.750% International Bank for Reconstruction & Development 02/07/2025	155,578	0.01
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	43,575	0.00	200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	153,797	0.01
50,000	2.963% CU 07/09/2049	36,937	0.00	100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	76,041	0.00
100,000	3.200% Enbridge 08/06/2027	82,860	0.01	50,000	2.375% International Finance 19/07/2023	40,724	0.00
200,000	2.990% Enbridge 03/10/2029	162,295	0.01	100,000	1.896% JPMorgan Chase & Co 05/03/2028	78,422	0.00
200,000	3.100% Enbridge 21/09/2033	156,622	0.01	200,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	154,768	0.01
100,000	3.650% Enbridge Gas 01/04/2050	82,898	0.01	100,000	3.049% Manulife Financial 20/08/2029	82,410	0.01
100,000	4.330% Enbridge Pipelines 22/02/2049	82,307	0.01	100,000	2.237% Manulife Financial 12/05/2030	80,422	0.00
100,000	2.375% European Investment Bank 18/01/2023	80,898	0.00	100,000	2.818% Manulife Financial 13/05/2035	80,258	0.00
50,000	2.375% European Investment Bank 06/07/2023	40,705	0.00	50,000	3.250% Mondelez International 07/03/2025	41,610	0.00
100,000	1.750% European Investment Bank 30/07/2024	80,796	0.00	200,000	3.515% National Australia Bank 12/06/2030	165,033	0.01
200,000	1.000% European Investment Bank 28/01/2028	152,662	0.01	100,000	1.534% National Bank of Canada 15/06/2026	78,342	0.00
100,000	2.417% Federation des Caisses Desjardins du Quebec 04/10/2024	81,425	0.00	150,000	2.924% NAV Canada 29/09/2051	113,495	0.01
100,000	2.856% Federation des Caisses Desjardins du Quebec 26/05/2030	81,775	0.00	100,000	2.000% New York Life Global Funding 17/04/2028	78,910	0.00
150,000	2.750% Greater Toronto Airports Authority 17/10/2039	112,642	0.01	100,000	4.350% North West Redwater Partnership 10/01/2039	86,652	0.01
50,000	3.176% Honda Canada Finance 28/08/2023	41,043	0.00	50,000	3.628% OMERS Realty 05/06/2030	43,489	0.00
200,000	1.646% Honda Canada Finance 25/02/2028	153,931	0.01	100,000	3.215% Ontario Power Generation 08/04/2030	84,005	0.01
200,000	2.542% HSBC Bank Canada 31/01/2023	161,721	0.01	25,000	4.740% Pembina Pipeline 21/01/2047	20,686	0.00
100,000	3.245% HSBC Bank Canada 15/09/2023	82,311	0.01	100,000	4.750% Pembina Pipeline 26/03/2048	83,040	0.01
100,000	1.782% HSBC Bank Canada 20/05/2026	78,958	0.00	100,000	4.540% Pembina Pipeline 03/04/2049	80,479	0.00
100,000	0.710% Hydro One 16/01/2023	78,914	0.00	50,000	2.150% PepsiCo 06/05/2024	40,456	0.00
100,000	3.020% Hydro One 05/04/2029	83,902	0.01	100,000	0.900% PSP Capital 15/06/2026	77,509	0.00
100,000	3.630% Hydro One 25/06/2049	83,536	0.01	200,000	3.650% Rogers Communications 31/03/2027	167,722	0.01
100,000	4.232% Inter Pipeline 01/06/2027	85,930	0.01	100,000	2.949% Royal Bank of Canada 01/05/2023	81,733	0.00
200,000	1.700% Inter-American Development Bank 10/10/2024	161,343	0.01	100,000	3.296% Royal Bank of Canada 26/09/2023	82,479	0.01
100,000	0.750% Inter-American Development Bank 15/10/2025	77,555	0.00				
200,000	0.875% Inter-American Development Bank 27/08/2027	152,253	0.01				
100,000	2.250% International Bank for Reconstruction & Development 17/01/2023	80,760	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Canadian Dollar - 0.66% (continued)				Canadian Dollar - 0.66% (continued)			
200,000	2.352% Royal Bank of Canada 02/07/2024	162,681	0.01	200,000	2.310% Toyota Credit Canada 23/10/2024	162,442	0.01
100,000	2.609% Royal Bank of Canada 01/11/2024	81,939	0.01	250,000	3.800% TransCanada PipeLines 05/04/2027	213,084	0.01
100,000	1.936% Royal Bank of Canada 01/05/2025	80,226	0.00	50,000	3.390% TransCanada PipeLines 15/03/2028	41,780	0.00
100,000	2.328% Royal Bank of Canada 28/01/2027	80,834	0.00	100,000	4.350% TransCanada PipeLines 06/06/2046	80,968	0.00
100,000	2.740% Royal Bank of Canada 25/07/2029	81,656	0.00	50,000	4.180% TransCanada PipeLines 03/07/2048	39,494	0.00
100,000	2.880% Royal Bank of Canada 23/12/2029	82,091	0.01	100,000	4.340% TransCanada PipeLines 15/10/2049	80,995	0.00
100,000	2.088% Royal Bank of Canada 30/06/2030	79,834	0.00	150,000	4.555% Transurban Finance 14/11/2028	131,259	0.01
200,000	1.670% Royal Bank of Canada 28/01/2033	152,414	0.01	100,000	2.375% Verizon Communications 22/03/2028	79,388	0.00
100,000	6.750% Shaw Communications 09/11/2039	103,247	0.01	100,000	2.500% Verizon Communications 16/05/2030	78,567	0.00
100,000	2.580% Sun Life Financial 10/05/2032	80,989	0.00	100,000	2.758% Walt Disney 07/10/2024	82,327	0.01
100,000	2.060% Sun Life Financial 01/10/2035	75,731	0.00	200,000	3.057% Walt Disney 30/03/2027	166,357	0.01
100,000	3.100% Suncor Energy 24/05/2029	81,901	0.01	100,000	2.493% Wells Fargo & Co 18/02/2027	80,537	0.00
100,000	5.000% Suncor Energy 09/04/2030	91,914	0.01			13,014,744	0.66
100,000	3.300% TELUS 02/05/2029	83,243	0.01	Euro - 8.24%			
200,000	2.850% TELUS 13/11/2031	157,632	0.01	150,000	3.000% 2i Rete Gas 16/07/2024	188,395	0.01
100,000	3.950% TELUS 16/02/2050	76,476	0.00	100,000	1.608% 2i Rete Gas 31/10/2027	123,615	0.01
100,000	2.239% Thomson Reuters 14/05/2025	80,580	0.00	100,000	1.000% A2A 16/07/2029	120,692	0.01
100,000	3.005% Toronto-Dominion Bank 30/05/2023	81,920	0.01	100,000	0.625% A2A 15/07/2031	114,909	0.00
100,000	1.909% Toronto-Dominion Bank 18/07/2023	80,567	0.00	52,000	0.125% Aareal Bank 01/02/2024	61,050	0.00
100,000	2.850% Toronto-Dominion Bank 08/03/2024	82,211	0.01	100,000	0.375% Aareal Bank 10/04/2024	117,505	0.01
100,000	3.226% Toronto-Dominion Bank 24/07/2024	83,672	0.01	100,000	0.050% Aareal Bank 02/09/2026	114,669	0.00
100,000	2.496% Toronto-Dominion Bank 02/12/2024	81,759	0.00	100,000	0.010% Aareal Bank 08/07/2027	116,977	0.00
100,000	1.943% Toronto-Dominion Bank 13/03/2025	80,301	0.00	100,000	2.000% AB Ignitis Grupe 21/05/2030	126,335	0.01
200,000	1.128% Toronto-Dominion Bank 09/12/2025	154,839	0.01	120,000	0.750% ABB Finance 16/05/2024	142,262	0.01
100,000	1.896% Toronto-Dominion Bank 11/09/2028	77,993	0.00	100,000	0.000% ABB Finance 19/01/2030	112,284	0.00
50,000	3.589% Toronto-Dominion Bank 14/09/2028	41,262	0.00	100,000	0.875% Abbott Ireland Financing 27/09/2023	118,591	0.01
50,000	3.224% Toronto-Dominion Bank 25/07/2029	41,365	0.00	100,000	1.500% Abbott Ireland Financing 27/09/2026	123,951	0.01
50,000	3.105% Toronto-Dominion Bank 22/04/2030	41,356	0.00	100,000	1.500% AbbVie 15/11/2023	119,912	0.01
100,000	3.060% Toronto-Dominion Bank 26/01/2032	82,775	0.01	100,000	1.250% AbbVie 01/06/2024	119,684	0.01
				100,000	2.625% AbbVie 15/11/2028	132,942	0.01
				100,000	2.375% Abertis Infraestructuras 27/09/2027	127,500	0.01
				100,000	1.625% Abertis Infraestructuras 15/07/2029	121,932	0.01
				100,000	1.000% ABN AMRO Bank 16/04/2025	120,693	0.01
				300,000	0.875% ABN AMRO Bank 14/01/2026	364,892	0.02
				100,000	0.500% ABN AMRO Bank 23/09/2029	114,971	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	1.125% ABN AMRO Bank 12/01/2032	126,873	0.01	100,000	2.875% Anheuser-Busch InBev 02/04/2032	139,569	0.01
100,000	1.375% ABN AMRO Bank 10/01/2034	130,710	0.01	100,000	2.000% Anheuser-Busch InBev 23/01/2035	128,212	0.01
100,000	0.375% ABN AMRO Bank 14/01/2035	115,995	0.00	100,000	0.500% ANZ New Zealand Int'l 17/01/2024	118,145	0.01
100,000	2.625% ACEA 15/07/2024	123,913	0.01	100,000	0.200% ANZ New Zealand Int'l 23/09/2027	115,368	0.00
100,000	0.000% ACEA 28/09/2025	115,936	0.00	100,000	0.875% Apple 24/05/2025	120,213	0.01
350,000	1.500% ACEA 08/06/2027	431,747	0.02	100,000	0.000% Apple 15/11/2025	116,767	0.00
100,000	0.000% Adidas 05/10/2028	115,011	0.00	100,000	1.625% Apple 10/11/2026	125,969	0.01
100,000	0.010% Aegon Bank 16/11/2025	116,906	0.00	100,000	0.500% Apple 15/11/2031	117,470	0.01
100,000	2.750% Aeroports de Paris 05/06/2028	137,311	0.01	100,000	0.000% APRR 20/01/2023	116,564	0.00
100,000	2.125% Aeroports de Paris 11/10/2038	133,922	0.01	100,000	1.250% APRR 18/01/2028	124,312	0.01
150,000	0.250% African Development Bank 24/01/2024	176,627	0.01	100,000	2.000% APT Pipelines 22/03/2027	126,250	0.01
100,000	1.250% AIB Group 28/05/2024	119,890	0.01	100,000	1.000% Argentaarbank 13/10/2026	118,855	0.01
100,000	0.500% AIB Group 17/11/2027	116,323	0.00	100,000	1.125% Argentum Netherlands for Givaudan 17/09/2025	121,055	0.01
100,000	0.375% Air Liquide Finance 20/09/2033	114,538	0.00	100,000	0.375% Arkea Home Loans 04/03/2024	118,061	0.01
100,000	1.375% Airbus 09/06/2026	122,456	0.01	100,000	0.010% Arkea Home Loans 04/10/2030	114,682	0.00
200,000	2.375% Airbus 09/06/2040	264,873	0.01	100,000	0.750% Arkema 03/12/2029	120,071	0.01
100,000	1.125% Akelius Residential Property Financing 11/01/2029	118,048	0.01	100,000	0.000% Arountown 16/07/2026	114,020	0.00
100,000	0.375% Aktia Bank 05/03/2026	119,250	0.01	100,000	0.336% Asahi Group Holdings 19/04/2027	116,315	0.00
100,000	2.250% Alliander 14/11/2022	119,294	0.01	100,000	0.541% Asahi Group Holdings 23/10/2028	116,631	0.00
100,000	3.099% Allianz 06/07/2047	131,234	0.01	100,000	0.625% ASB Finance 18/10/2024	119,057	0.01
100,000	1.375% Allianz Finance II 21/04/2031	128,134	0.01	100,000	0.250% ASB Finance 08/09/2028	114,651	0.00
100,000	1.500% AMCO - Asset Management 17/07/2023	119,366	0.01	100,000	0.500% ASB Finance 24/09/2029	116,381	0.00
100,000	1.375% AMCO - Asset Management 27/01/2025	120,578	0.01	100,000	0.025% Asian Development Bank 31/01/2030	115,625	0.00
100,000	0.750% America Movil 26/06/2027	118,562	0.01	100,000	1.375% ASML Holding 07/07/2026	123,442	0.01
100,000	1.950% American Honda Finance 18/10/2024	123,215	0.01	100,000	5.500% Assicurazioni Generali 27/10/2047	142,579	0.01
100,000	0.300% American Honda Finance 07/07/2028	115,125	0.00	100,000	1.050% AT&T 05/09/2023	118,578	0.01
100,000	0.450% American Tower 15/01/2027	115,793	0.00	100,000	0.250% AT&T 04/03/2026	116,486	0.00
100,000	0.500% American Tower 15/01/2028	115,095	0.00	100,000	1.600% AT&T 19/05/2028	124,030	0.01
100,000	0.875% American Tower 21/05/2029	116,538	0.00	300,000	2.350% AT&T 05/09/2029	392,828	0.02
100,000	1.000% American Tower 15/01/2032	115,074	0.00	100,000	0.800% AT&T 04/03/2030	116,786	0.00
100,000	1.250% American Tower 21/05/2033	116,602	0.00	100,000	2.600% AT&T 19/05/2038	131,723	0.01
100,000	1.125% Andina de Fomento 13/02/2025	119,990	0.01	100,000	0.366% Athene Global Funding 10/09/2026	115,623	0.00
100,000	1.625% Anglo American Capital 11/03/2026	121,977	0.01	100,000	0.625% Athene Global Funding 12/01/2028	115,816	0.00
200,000	2.700% Anheuser-Busch InBev 31/03/2026	260,497	0.01	100,000	2.875% Auchan Holding 29/01/2026	127,854	0.01
100,000	1.150% Anheuser-Busch InBev 22/01/2027	121,968	0.01	100,000	1.500% AusNet Services Holdings 26/02/2027	123,359	0.01
200,000	1.500% Anheuser-Busch InBev 18/04/2030	249,225	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	0.625% Australia & New Zealand Banking Group 21/02/2023	117,640	0.01	100,000	2.375% Bank of America 19/06/2024	123,856	0.01
100,000	1.125% Autoroutes du Sud de la France 20/04/2026	122,311	0.01	100,000	0.583% Bank of America 24/08/2028	117,008	0.00
100,000	1.250% Autoroutes du Sud de la France 18/01/2027	123,582	0.01	100,000	0.694% Bank of America 22/03/2031	115,547	0.00
100,000	0.625% Aviva 27/10/2023	118,163	0.01	100,000	0.654% Bank of America 26/10/2031	114,570	0.00
100,000	1.375% AXA 07/10/2041	115,836	0.00	100,000	1.102% Bank of America 24/05/2032	118,690	0.01
100,000	3.375% AXA 06/07/2047	132,109	0.01	100,000	0.100% Bank of Montreal 20/10/2023	117,121	0.01
100,000	0.500% AXA Bank Europe 18/04/2025	119,176	0.01	100,000	0.250% Bank of Montreal 10/01/2024	117,575	0.01
100,000	0.010% AXA Bank Europe 22/01/2027	116,806	0.00	100,000	0.375% Bank of Nova Scotia 23/10/2023	117,775	0.01
100,000	0.050% AXA Home Loan 05/07/2027	116,995	0.00	100,000	0.010% Bank of Nova Scotia 14/01/2027	116,655	0.00
100,000	4.250% Ayt Cedula Cajas Global 25/10/2023	126,829	0.01	100,000	0.250% Bank of Nova Scotia 01/11/2028	114,169	0.00
100,000	3.750% AyT Cedula Cajas X Fondo de Titulizacion de Activos 30/06/2025	132,665	0.01	100,000	4.000% Bankia 03/02/2025	132,572	0.01
150,000	1.000% Balder Finland 20/01/2029	172,280	0.01	200,000	1.125% Bankia 12/11/2026	239,618	0.01
100,000	2.000% Banca Monte dei Paschi di Siena 29/01/2024	122,085	0.01	100,000	0.625% Bankinter 06/10/2027	116,641	0.00
100,000	2.875% Banca Monte dei Paschi di Siena 16/07/2024	125,936	0.01	200,000	3.000% Banque Federative du Credit Mutuel 28/11/2023	248,516	0.01
100,000	3.875% Banco Bilbao Vizcaya Argentaria 30/01/2023	122,535	0.01	100,000	0.125% Banque Federative du Credit Mutuel 05/02/2024	116,948	0.00
100,000	0.625% Banco Bilbao Vizcaya Argentaria 18/03/2023	117,681	0.01	100,000	0.010% Banque Federative du Credit Mutuel 11/05/2026	115,543	0.00
100,000	1.125% Banco Bilbao Vizcaya Argentaria 28/02/2024	119,437	0.01	100,000	2.625% Banque Federative du Credit Mutuel 31/03/2027	128,941	0.01
100,000	0.750% Banco Bilbao Vizcaya Argentaria 04/06/2025	119,254	0.01	100,000	0.250% Banque Federative du Credit Mutuel 29/06/2028	115,561	0.00
100,000	0.875% Banco Bilbao Vizcaya Argentaria 22/11/2026	122,073	0.01	100,000	1.750% Banque Federative du Credit Mutuel 15/03/2029	125,783	0.01
100,000	0.125% Banco Bilbao Vizcaya Argentaria 24/03/2027	115,650	0.00	100,000	0.750% Banque Federative du Credit Mutuel 17/01/2030	116,745	0.00
200,000	0.625% Banco BPM 08/06/2023	235,557	0.01	100,000	1.875% Barclays 08/12/2023	121,173	0.01
100,000	1.000% Banco de Sabadell 26/04/2027	122,843	0.01	100,000	3.375% Barclays 02/04/2025	125,438	0.01
100,000	1.375% Banco Santander 14/12/2022	118,306	0.01	100,000	0.750% Barclays 09/06/2025	117,983	0.01
100,000	1.125% Banco Santander 17/01/2025	119,914	0.01	200,000	0.101% BASF 05/06/2023	233,454	0.01
100,000	0.010% Banco Santander 27/02/2025	117,070	0.00	100,000	0.250% BASF 05/06/2027	117,839	0.01
200,000	1.000% Banco Santander 07/04/2025	242,151	0.01	50,000	1.500% BASF 22/05/2030	64,349	0.00
200,000	1.375% Banco Santander 05/01/2026	243,356	0.01	100,000	1.125% BAT Capital 16/11/2023	118,381	0.01
100,000	3.125% Banco Santander 19/01/2027	131,192	0.01	100,000	0.010% Bausparkasse Schwaebisch Hall 22/10/2030	114,983	0.00
100,000	0.500% Banco Santander 24/03/2027	116,632	0.00	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 02/10/2029	115,618	0.00
100,000	1.125% Banco Santander 23/06/2027	120,657	0.01	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 23/09/2030	114,768	0.00
100,000	2.125% Banco Santander 08/02/2028	125,386	0.01	100,000	0.050% Bayer 12/01/2025	116,004	0.00
100,000	0.250% Banco Santander 10/07/2029	117,970	0.01	100,000	0.625% Bayer 12/07/2031	112,192	0.00
100,000	0.100% Banco Santander 27/02/2032	114,371	0.00	100,000	1.375% Bayer 06/07/2032	118,724	0.01
100,000	0.750% Bank of America 26/07/2023	118,127	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	1.000% Bayer 12/01/2036	108,662	0.00	100,000	0.625% BNZ International Funding 03/07/2025	119,562	0.01
100,000	0.625% Bayer Capital 15/12/2022	116,972	0.00	100,000	0.100% Booking Holdings 08/03/2025	116,267	0.00
100,000	1.500% Bayer Capital 26/06/2026	122,525	0.01	100,000	1.800% Booking Holdings 03/03/2027	125,485	0.01
100,000	0.350% Bayerische Landesbank 01/12/2022	117,063	0.00	100,000	1.000% BorgWarner 19/05/2031	115,552	0.00
100,000	0.875% Bayerische Landesbank 10/09/2025	121,315	0.01	100,000	1.125% Bouygues 24/07/2028	123,262	0.01
50,000	0.625% Bayerische Landesbank 19/07/2027	60,559	0.00	300,000	1.876% BP Capital Markets 07/04/2024	365,504	0.02
100,000	0.375% Belfius Bank 24/10/2023	117,808	0.01	100,000	1.953% BP Capital Markets 03/03/2025	123,871	0.01
100,000	3.125% Belfius Bank 11/05/2026	130,134	0.01	100,000	1.594% BP Capital Markets 03/07/2028	124,614	0.01
100,000	0.125% Belfius Bank 14/09/2026	117,716	0.01	100,000	1.104% BP Capital Markets 15/11/2034	115,681	0.00
100,000	0.625% Berkshire Hathaway 17/01/2023	117,184	0.01	100,000	0.933% BP Capital Markets 04/12/2040	105,413	0.00
200,000	1.300% Berkshire Hathaway 15/03/2024	239,627	0.01	100,000	1.467% BP Capital Markets 21/09/2041	114,233	0.00
50,000	0.000% Berlin Hyp 10/10/2022	58,266	0.00	300,000	3.250% BP Capital Markets (Perpetual)	371,182	0.02
100,000	1.000% Berlin Hyp 05/02/2026	121,337	0.01	100,000	3.625% BP Capital Markets (Perpetual)	125,532	0.01
100,000	0.010% Berlin Hyp 17/02/2027	117,127	0.01	100,000	0.625% BPCE 26/09/2023	118,128	0.01
50,000	0.375% Berlin Hyp 29/05/2029	59,685	0.00	100,000	0.375% BPCE 21/02/2024	118,084	0.01
100,000	1.250% Bertelsmann 29/09/2025	122,079	0.01	200,000	1.000% BPCE 15/07/2024	239,481	0.01
100,000	1.000% Bevcu Lux 16/01/2030	115,139	0.00	100,000	0.625% BPCE 26/09/2024	118,212	0.01
100,000	1.500% Blackstone Holdings Finance 10/04/2029	124,097	0.01	100,000	0.625% BPCE 28/04/2025	118,592	0.01
100,000	1.250% Blackstone Property Partners Europe Holdings 26/04/2027	118,501	0.01	100,000	1.375% BPCE 23/03/2026	121,804	0.01
100,000	1.000% Blackstone Property Partners Europe Holdings 04/05/2028	115,203	0.00	100,000	0.010% BPCE 14/01/2027	114,876	0.00
125,000	0.500% BMW Finance 22/11/2022	146,413	0.01	100,000	0.500% BPCE 15/09/2027	116,379	0.00
100,000	0.375% BMW Finance 10/07/2023	117,316	0.01	100,000	0.625% BPCE 22/09/2027	121,019	0.01
50,000	0.000% BMW Finance 11/01/2026	58,069	0.00	100,000	0.010% BPCE 23/03/2028	116,463	0.00
150,000	0.750% BMW Finance 13/07/2026	180,169	0.01	100,000	1.000% BPCE 05/10/2028	121,874	0.01
100,000	1.125% BNP Paribas 15/01/2023	118,185	0.01	100,000	0.010% BPCE 29/01/2029	116,003	0.00
100,000	1.000% BNP Paribas 17/04/2024	119,433	0.01	100,000	0.010% BPCE 27/05/2030	115,136	0.00
100,000	2.375% BNP Paribas 20/05/2024	123,931	0.01	100,000	0.250% BPCE 14/01/2031	112,309	0.00
100,000	1.000% BNP Paribas 29/11/2024	118,731	0.01	100,000	0.500% BPCE 23/01/2035	117,674	0.01
100,000	0.500% BNP Paribas 15/07/2025	117,522	0.01	100,000	0.010% BPCE 29/01/2036	109,106	0.00
100,000	0.250% BNP Paribas 13/04/2027	115,362	0.00	100,000	2.375% Brambles Finance 12/06/2024	123,028	0.01
100,000	0.375% BNP Paribas 14/10/2027	116,207	0.00	100,000	1.125% British Telecommunications 10/03/2023	118,211	0.01
100,000	0.500% BNP Paribas 19/02/2028	116,072	0.00	100,000	1.000% British Telecommunications 21/11/2024	119,179	0.01
100,000	1.500% BNP Paribas 25/05/2028	126,429	0.01	100,000	0.625% Cadent Finance 19/03/2030	115,806	0.00
100,000	0.500% BNP Paribas 19/01/2030	114,188	0.00	100,000	0.125% Caisse Centrale du Credit Immobilier de France 26/10/2022	116,651	0.00
100,000	0.875% BNP Paribas 31/08/2033	114,436	0.00	100,000	4.300% Caisse de Refinancement de l'Habitat 24/02/2023	123,699	0.01
100,000	0.375% BNP Paribas Home Loan 07/05/2025	118,760	0.01	300,000	0.125% Caisse de Refinancement de l'Habitat 30/04/2027	353,046	0.02
100,000	0.375% BNZ International Funding 14/09/2024	117,742	0.01	100,000	0.875% Caixa Economica Montepio Geral Caixa Economica Bancaria 17/10/2022	117,332	0.01
				100,000	1.125% CaixaBank 12/01/2023	117,966	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	0.750% CaixaBank 18/04/2023	117,742	0.01	100,000	0.375% CK Hutchison Group Telecom Finance 17/10/2023	116,908	0.00
100,000	2.625% CaixaBank 21/03/2024	124,431	0.01	100,000	0.375% CNP Assurances 08/03/2028	113,524	0.00
100,000	0.625% CaixaBank 01/10/2024	117,928	0.01	100,000	2.000% CNP Assurances 27/07/2050	121,026	0.01
200,000	0.750% CaixaBank 10/07/2026	237,100	0.01	100,000	1.875% Coca-Cola 22/09/2026	127,297	0.01
100,000	0.375% CaixaBank 18/11/2026	116,282	0.00	100,000	0.400% Coca-Cola 06/05/2030	115,506	0.00
100,000	1.000% CaixaBank 17/01/2028	123,338	0.01	100,000	0.375% Coca-Cola 15/03/2033	111,242	0.00
100,000	0.750% CaixaBank 26/05/2028	117,006	0.00	100,000	1.625% Coca-Cola 09/03/2035	127,055	0.01
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	116,726	0.00	100,000	0.950% Coca-Cola 06/05/2036	115,329	0.00
100,000	1.680% Canal de Isabel II Gestion 26/02/2025	122,171	0.01	100,000	1.125% Coca-Cola European Partners 26/05/2024	119,636	0.01
100,000	2.000% Capgemini 15/04/2029	129,951	0.01	100,000	1.500% Coca-Cola European Partners 08/11/2027	123,969	0.01
100,000	1.625% Carmila 01/04/2029	116,964	0.00	150,000	1.000% Coca-Cola HBC Finance 14/05/2027	180,982	0.01
100,000	0.875% Carrefour 12/06/2023	117,786	0.01	100,000	0.875% Coentreprise de Transport d'Electricite 29/09/2024	118,787	0.01
200,000	1.250% Carrefour 03/06/2025	242,017	0.01	100,000	0.000% Comcast 14/09/2026	115,420	0.00
100,000	2.125% Castellum 20/11/2023	121,078	0.01	100,000	0.250% Comcast 14/09/2029	114,233	0.00
200,000	0.500% CCEP Finance Ireland 06/09/2029	231,169	0.01	100,000	0.750% Comcast 20/02/2032	116,808	0.00
100,000	1.000% Cepsa Finance 16/02/2025	118,571	0.01	69,000	0.250% Commerzbank 13/09/2023	81,074	0.00
200,000	2.250% Cepsa Finance 13/02/2026	248,444	0.01	222,000	0.125% Commerzbank 09/01/2024	260,570	0.01
100,000	0.875% Chubb INA Holdings 15/12/2029	119,301	0.01	100,000	0.625% Commerzbank 28/08/2024	118,257	0.01
100,000	2.375% Cie de Financement Foncier 21/11/2022	119,681	0.01	200,000	0.250% Commerzbank 16/09/2024	233,109	0.01
100,000	0.050% Cie de Financement Foncier 16/04/2024	117,205	0.01	100,000	0.625% Commerzbank 28/05/2025	119,900	0.01
100,000	4.000% Cie de Financement Foncier 24/10/2025	136,137	0.01	55,000	0.100% Commerzbank 11/09/2025	63,856	0.00
100,000	0.010% Cie de Financement Foncier 10/11/2027	116,637	0.00	50,000	1.250% Commerzbank 09/01/2034	64,564	0.00
100,000	0.875% Cie de Financement Foncier 11/09/2028	123,275	0.01	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	122,727	0.01
200,000	1.250% Cie de Financement Foncier 15/11/2032	256,884	0.01	100,000	2.500% Continental 27/08/2026	128,434	0.01
100,000	0.625% Cie de Saint-Gobain 15/03/2024	118,318	0.01	200,000	0.500% Cooperatieve Rabobank 06/12/2022	234,474	0.01
100,000	2.375% Cie de Saint-Gobain 04/10/2027	130,927	0.01	100,000	0.750% Cooperatieve Rabobank 29/08/2023	118,206	0.01
100,000	0.375% Cie Financiere et Industrielle des Autoroutes 07/02/2025	118,182	0.01	200,000	1.375% Cooperatieve Rabobank 03/02/2027	249,239	0.01
100,000	0.000% Cie Generale des Etablissements Michelin 02/11/2028	113,920	0.00	100,000	0.875% Cooperatieve Rabobank 08/02/2028	122,950	0.01
100,000	0.250% Cie Generale des Etablissements Michelin 02/11/2032	112,605	0.00	100,000	0.875% Cooperatieve Rabobank 01/02/2029	123,446	0.01
100,000	0.750% Citigroup 26/10/2023	118,014	0.01	100,000	0.010% Cooperatieve Rabobank 02/07/2030	115,081	0.00
100,000	2.375% Citigroup 22/05/2024	123,757	0.01	100,000	0.625% Cooperatieve Rabobank 25/02/2033	115,139	0.00
200,000	1.250% Citigroup 06/07/2026	241,321	0.01	100,000	1.500% Cooperatieve Rabobank 26/04/2038	134,833	0.01
200,000	0.500% Citigroup 08/10/2027	233,695	0.01	100,000	0.010% Cooperatieve Rabobank 27/11/2040	104,672	0.00
50,000	4.250% Citigroup 25/02/2030	65,757	0.00				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
150,000	0.050% Council of Europe Development Bank 21/01/2030	175,054	0.01	100,000	0.875% Criteria Caixa 28/10/2027	117,543	0.01
100,000	0.375% Council Of Europe Development Bank 27/10/2022	117,083	0.01	100,000	0.000% Daimler 08/02/2024	116,502	0.00
150,000	0.125% Council Of Europe Development Bank 25/05/2023	175,793	0.01	100,000	0.375% Daimler 08/11/2026	117,662	0.01
100,000	0.000% Council Of Europe Development Bank 09/04/2027	117,584	0.01	15,000	0.750% Daimler 08/02/2030	17,798	0.00
100,000	2.750% CPI Property Group 12/05/2026	127,070	0.01	45,000	0.750% Daimler 10/09/2030	53,533	0.00
200,000	0.750% Credit Agricole 01/12/2022	235,098	0.01	55,000	0.750% Daimler 11/03/2033	63,919	0.00
200,000	3.125% Credit Agricole 17/07/2023	246,652	0.01	100,000	0.125% Danmarks Skibskredit 20/03/2025	116,610	0.00
100,000	1.375% Credit Agricole 13/03/2025	121,246	0.01	100,000	1.250% Danone 30/05/2024	120,399	0.01
100,000	2.625% Credit Agricole 17/03/2027	128,636	0.01	100,000	1.000% Danone 26/03/2025	120,159	0.01
100,000	0.375% Credit Agricole 20/04/2028	114,802	0.00	100,000	0.875% Danske Bank 22/05/2023	117,833	0.01
100,000	0.875% Credit Agricole 14/01/2032	116,831	0.00	100,000	0.750% Danske Bank 02/06/2023	117,881	0.01
100,000	0.375% Credit Agricole Home Loan SFH 24/03/2023	117,365	0.01	100,000	0.625% Danske Bank 26/05/2025	118,492	0.01
100,000	0.500% Credit Agricole Home Loan SFH 03/04/2025	119,223	0.01	100,000	0.125% Dassault Systemes 16/09/2026	116,805	0.00
100,000	0.750% Credit Agricole Home Loan SFH 05/05/2027	121,727	0.01	50,000	3.750% Deutsche Bahn Finance 09/07/2025	66,619	0.00
100,000	0.050% Credit Agricole Home Loan SFH 06/12/2029	115,961	0.00	400,000	1.125% Deutsche Bahn Finance 18/12/2028	497,843	0.02
100,000	0.010% Credit Agricole Home Loan SFH 03/11/2031	113,795	0.00	100,000	1.625% Deutsche Bahn Finance 16/08/2033	129,108	0.01
100,000	1.500% Credit Agricole Home Loan SFH 03/02/2037	134,151	0.01	100,000	0.625% Deutsche Bahn Finance 15/04/2036	112,191	0.00
100,000	1.500% Credit Agricole Home Loan SFH 28/09/2038	135,174	0.01	100,000	1.375% Deutsche Bahn Finance 16/04/2040	123,201	0.01
100,000	1.125% Credit Agricole Italia 21/03/2025	121,537	0.01	65,000	1.125% Deutsche Bahn Finance 29/05/2051	74,589	0.00
100,000	1.000% Credit Agricole Italia 25/03/2027	122,926	0.01	100,000	1.600% Deutsche Bahn Finance (Perpetual)	118,650	0.01
100,000	1.000% Credit Agricole Italia 17/01/2045	124,455	0.01	100,000	1.125% Deutsche Bank 30/08/2023	118,880	0.01
200,000	2.375% Credit Agricole London 20/05/2024	248,103	0.01	100,000	0.500% Deutsche Bank 11/03/2024	118,154	0.01
200,000	0.500% Credit Agricole Public Sector 10/10/2025	239,024	0.01	200,000	1.625% Deutsche Bank 20/01/2027	244,054	0.01
100,000	1.250% Credit Mutuel Arkea 31/05/2024	119,867	0.01	100,000	1.750% Deutsche Bank 17/01/2028	122,655	0.01
100,000	0.010% Credit Mutuel Arkea 28/01/2026	115,684	0.00	100,000	1.375% Deutsche Bank 17/02/2032	117,422	0.01
100,000	0.875% Credit Mutuel Arkea 11/03/2033	115,530	0.00	100,000	0.000% Deutsche Boerse 22/02/2026	116,411	0.00
100,000	0.125% Credit Mutuel Home Loan 09/04/2025	117,695	0.01	100,000	0.125% Deutsche Boerse 22/02/2031	114,175	0.00
200,000	0.125% Credit Mutuel Home Loan 28/01/2030	232,840	0.01	70,000	0.010% Deutsche Kreditbank 23/02/2026	81,122	0.00
100,000	0.250% Credit Suisse 05/01/2026	116,077	0.00	100,000	0.010% Deutsche Kreditbank 07/11/2029	115,670	0.00
100,000	1.500% Credit Suisse 10/04/2026	122,546	0.01	100,000	0.750% Deutsche Pfandbriefbank 07/02/2023	117,329	0.01
100,000	1.250% Credit Suisse Group 17/07/2025	119,237	0.01	100,000	0.250% Deutsche Pfandbriefbank 29/01/2024	117,676	0.01
100,000	1.125% Credito Emiliano 17/01/2024	119,716	0.01	100,000	0.100% Deutsche Pfandbriefbank 02/02/2026	115,233	0.00
100,000	0.125% Creditricole 09/12/2027	113,831	0.00	50,000	1.250% Deutsche Pfandbriefbank 20/04/2035	64,581	0.00
				200,000	1.625% Deutsche Post 05/12/2028	255,678	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	1.000% Deutsche Post 20/05/2032	123,468	0.01	100,000	0.750% Eaton Capital Unlimited 20/09/2024	118,753	0.01
150,000	0.875% Deutsche Telekom 25/03/2026	180,819	0.01	100,000	0.128% Eaton Capital Unlimited 08/03/2026	115,981	0.00
100,000	1.750% Deutsche Telekom 25/03/2031	129,863	0.01	100,000	0.577% Eaton Capital Unlimited 08/03/2030	115,943	0.00
200,000	1.375% Deutsche Telekom 05/07/2034	246,822	0.01	100,000	2.000% EDP Finance 22/04/2025	124,294	0.01
50,000	0.625% Deutsche Telekom International Finance 03/04/2023	58,769	0.00	100,000	1.625% EDP Finance 26/01/2026	123,665	0.01
100,000	0.875% Deutsche Telekom International Finance 30/01/2024	118,912	0.01	100,000	2.384% Eesti Energia 22/09/2023	120,956	0.01
50,000	1.125% Deutsche Telekom International Finance 22/05/2026	60,910	0.00	100,000	0.500% Eika Boligkredit 28/08/2025	119,341	0.01
100,000	0.750% Dexia Credit Local 25/01/2023	117,788	0.01	300,000	2.750% Electricite de France 10/03/2023	363,018	0.02
200,000	0.250% Dexia Credit Local 01/06/2023	234,525	0.01	100,000	4.000% Electricite de France 12/11/2025	135,052	0.01
100,000	0.625% Dexia Credit Local 03/02/2024	118,656	0.01	100,000	1.000% Electricite de France 13/10/2026	121,030	0.01
100,000	0.000% Dexia Credit Local 29/05/2024	116,954	0.00	100,000	4.125% Electricite de France 25/03/2027	141,013	0.01
100,000	1.250% Dexia Credit Local 26/11/2024	121,547	0.01	100,000	2.000% Electricite de France 09/12/2049	123,016	0.01
200,000	0.000% Dexia Credit Local 21/01/2028	231,732	0.01	100,000	0.500% Eli Lilly & Co 14/09/2033	114,366	0.00
100,000	0.750% DH Europe Finance II 18/09/2031	116,707	0.00	100,000	1.125% Eli Lilly & Co 14/09/2051	110,850	0.00
100,000	1.350% DH Europe Finance II 18/09/2039	116,637	0.00	100,000	1.375% Eli Lilly & Co 14/09/2061	109,276	0.00
100,000	1.000% Diageo Finance 22/04/2025	120,410	0.01	100,000	2.600% ELM for Swiss Reinsurance (Perpetual)	124,425	0.01
100,000	1.000% Digital Dutch 15/01/2032	113,488	0.00	150,000	1.250% Emerson Electric 15/10/2025	182,474	0.01
100,000	1.250% Digital Dutch Finco 01/02/2031	117,726	0.01	100,000	0.375% Enagas Financiaciones 05/11/2032	113,709	0.00
100,000	1.125% Digital Euro Finco 09/04/2028	119,256	0.01	50,000	4.875% EnBW International Finance 16/01/2025	67,683	0.00
200,000	0.250% DNB Bank 09/04/2024	235,017	0.01	100,000	0.625% EnBW International Finance 17/04/2025	118,628	0.01
200,000	0.375% DNB Boligkredit 14/11/2023	235,728	0.01	50,000	2.500% EnBW International Finance 04/06/2026	64,530	0.00
100,000	0.625% DNB Boligkredit 19/06/2025	119,874	0.01	100,000	0.125% EnBW International Finance 01/03/2028	115,428	0.00
100,000	1.250% Dover 09/11/2026	121,655	0.01	55,000	0.500% EnBW International Finance 01/03/2033	62,636	0.00
100,000	0.450% DXC Capital Funding 15/09/2027	114,797	0.00	100,000	1.375% Enel (Perpetual)	114,735	0.00
100,000	0.950% DXC Capital Funding 15/09/2031	113,651	0.00	100,000	0.000% Enel Finance International 17/06/2024	116,436	0.00
52,000	0.010% DZ HYP 29/01/2024	60,888	0.00	300,000	1.966% Enel Finance International 27/01/2025	371,046	0.02
200,000	1.125% DZ HYP 18/09/2024	242,209	0.01	100,000	0.000% Enel Finance International 17/06/2027	114,479	0.00
200,000	0.010% DZ HYP 12/09/2025	234,752	0.01	100,000	0.500% Enel Finance International 17/06/2030	115,329	0.00
100,000	0.500% DZ HYP 13/11/2025	119,737	0.01	100,000	3.500% Engie 18/10/2022	120,656	0.01
100,000	0.875% DZ HYP 30/01/2029	123,626	0.01	50,000	3.000% Engie 01/02/2023	60,586	0.00
50,000	0.000% E.ON 24/10/2022	58,149	0.00	100,000	0.000% Engie 04/03/2027	115,073	0.00
50,000	0.000% E.ON 18/12/2023	58,282	0.00	100,000	1.375% Engie 22/06/2028	123,991	0.01
100,000	0.000% E.ON 28/08/2024	116,463	0.00	100,000	2.125% Engie 30/03/2032	132,595	0.01
100,000	0.250% E.ON 24/10/2026	116,714	0.00	100,000	1.500% Engie 13/03/2035	124,883	0.01
100,000	0.100% E.ON 19/12/2028	113,832	0.00				
100,000	0.600% E.ON 01/10/2032	114,865	0.00				
100,000	5.528% E.ON International Finance 21/02/2023	125,234	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	3.250% Engie (Perpetual)	125,181	0.01	200,000	0.750% European Financial Stability Facility 03/05/2027	245,055	0.01
200,000	0.625% Eni 19/09/2024	236,813	0.01	200,000	0.875% European Financial Stability Facility 26/07/2027	246,988	0.01
100,000	2.000% Eni 31/12/2099	116,627	0.00	450,000	0.000% European Financial Stability Facility 13/10/2027	528,803	0.03
100,000	2.750% Eni 31/12/2099	117,581	0.01	300,000	0.950% European Financial Stability Facility 14/02/2028	373,337	0.02
100,000	1.698% EP Infrastructure 30/07/2026	121,160	0.01	200,000	0.050% European Financial Stability Facility 17/10/2029	234,113	0.01
100,000	0.875% Equinor 17/02/2023	117,543	0.01	100,000	1.250% European Financial Stability Facility 24/05/2033	130,087	0.01
100,000	0.750% Equinor 22/05/2026	119,983	0.01	300,000	0.875% European Financial Stability Facility 10/04/2035	373,028	0.02
100,000	1.375% Equinor 22/05/2032	124,633	0.01	150,000	1.450% European Financial Stability Facility 05/09/2040	203,048	0.01
200,000	0.000% Erste Abwicklungsanstalt 18/11/2022	233,167	0.01	100,000	1.700% European Financial Stability Facility 13/02/2043	142,298	0.01
100,000	0.625% Erste Group Bank 17/04/2026	120,450	0.01	100,000	2.350% European Financial Stability Facility 29/07/2044	160,023	0.01
100,000	0.625% Erste Group Bank 18/01/2027	120,814	0.01	200,000	1.200% European Financial Stability Facility 17/02/2045	261,881	0.01
100,000	0.125% Erste Group Bank 17/05/2028	114,736	0.00	320,000	1.375% European Financial Stability Facility 31/05/2047	437,212	0.02
100,000	0.250% Erste Group Bank 14/09/2029	114,318	0.00	150,000	1.800% European Financial Stability Facility 10/07/2048	224,718	0.01
100,000	0.100% Erste Group Bank 15/01/2030	116,201	0.00	200,000	0.700% European Financial Stability Facility 20/01/2050	236,308	0.01
100,000	2.125% ESB Finance 05/11/2033	134,118	0.01	100,000	1.750% European Financial Stability Facility 17/07/2053	151,879	0.01
100,000	0.125% EssilorLuxottica 27/05/2025	117,203	0.01	200,000	2.250% European Investment Bank 14/10/2022	238,707	0.01
100,000	1.125% Essity 27/03/2024	119,315	0.01	200,000	0.000% European Investment Bank 23/05/2023	234,062	0.01
100,000	0.250% Essity 08/02/2031	111,755	0.00	200,000	0.000% European Investment Bank 16/10/2023	234,467	0.01
100,000	0.250% Essity Capital 15/09/2029	113,991	0.00	200,000	0.050% European Investment Bank 15/12/2023	234,926	0.01
100,000	0.250% EUROFIMA 09/02/2024	117,600	0.01	50,000	2.125% European Investment Bank 15/01/2024	61,523	0.00
100,000	0.100% EUROFIMA 20/05/2030	115,282	0.00	150,000	0.000% European Investment Bank 15/03/2024	176,174	0.01
100,000	1.875% Eurogrid 10/06/2025	123,570	0.01	250,000	0.050% European Investment Bank 24/05/2024	294,226	0.01
200,000	0.000% European Financial Stability Facility 17/11/2022	233,378	0.01	150,000	0.200% European Investment Bank 15/07/2024	177,385	0.01
200,000	0.500% European Financial Stability Facility 20/01/2023	235,156	0.01	200,000	0.875% European Investment Bank 13/09/2024	241,312	0.01
200,000	0.000% European Financial Stability Facility 24/04/2023	233,922	0.01	400,000	0.250% European Investment Bank 14/10/2024	474,715	0.02
100,000	0.000% European Financial Stability Facility 17/07/2023	117,061	0.00				
300,000	0.125% European Financial Stability Facility 17/10/2023	352,452	0.02				
100,000	0.200% European Financial Stability Facility 17/01/2024	117,854	0.01				
100,000	0.000% European Financial Stability Facility 19/04/2024	117,441	0.01				
200,000	0.400% European Financial Stability Facility 17/02/2025	238,547	0.01				
200,000	0.000% European Financial Stability Facility 15/10/2025	235,684	0.01				
100,000	0.400% European Financial Stability Facility 31/05/2026	120,013	0.01				
200,000	0.000% European Financial Stability Facility 20/07/2026	235,661	0.01				
200,000	0.625% European Financial Stability Facility 16/10/2026	242,934	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
200,000	0.000% European Investment Bank 25/03/2025	235,568	0.01	100,000	1.750% European Investment Bank 15/09/2045	145,827	0.01
100,000	0.125% European Investment Bank 15/04/2025	118,329	0.01	50,000	0.875% European Investment Bank 13/09/2047	62,004	0.00
200,000	0.375% European Investment Bank 16/07/2025	239,087	0.01	50,000	1.500% European Investment Bank 15/11/2047	70,668	0.00
150,000	2.750% European Investment Bank 15/09/2025	195,915	0.01	50,000	1.500% European Investment Bank 16/10/2048	71,059	0.00
100,000	0.000% European Investment Bank 13/03/2026	117,929	0.01	100,000	0.000% European Stability Mechanism 18/10/2022	116,600	0.00
100,000	0.375% European Investment Bank 14/04/2026	119,927	0.01	200,000	0.000% European Stability Mechanism 10/02/2023	233,626	0.01
100,000	0.500% European Investment Bank 15/01/2027	121,009	0.01	300,000	0.100% European Stability Mechanism 31/07/2023	351,781	0.02
200,000	3.500% European Investment Bank 15/04/2027	281,356	0.01	200,000	0.125% European Stability Mechanism 22/04/2024	235,543	0.01
200,000	0.000% European Investment Bank 17/06/2027	235,777	0.01	100,000	0.000% European Stability Mechanism 16/12/2024	117,636	0.01
50,000	0.875% European Investment Bank 14/01/2028	62,115	0.00	150,000	0.000% European Stability Mechanism 14/03/2025	176,474	0.01
300,000	0.000% European Investment Bank 15/05/2028	352,914	0.02	250,000	1.000% European Stability Mechanism 23/09/2025	305,879	0.01
100,000	0.625% European Investment Bank 22/01/2029	122,492	0.01	100,000	0.500% European Stability Mechanism 02/03/2026	120,296	0.01
200,000	0.125% European Investment Bank 20/06/2029	236,301	0.01	100,000	0.000% European Stability Mechanism 15/12/2026	117,690	0.01
100,000	0.050% European Investment Bank 16/01/2030	117,092	0.01	100,000	0.750% European Stability Mechanism 15/03/2027	122,386	0.01
50,000	4.000% European Investment Bank 15/04/2030	78,285	0.00	150,000	0.750% European Stability Mechanism 05/09/2028	184,868	0.01
200,000	0.000% European Investment Bank 09/09/2030	232,418	0.01	100,000	0.010% European Stability Mechanism 04/03/2030	116,340	0.00
200,000	0.000% European Investment Bank 14/01/2031	231,962	0.01	300,000	0.010% European Stability Mechanism 15/10/2031	345,818	0.02
200,000	1.000% European Investment Bank 14/03/2031	253,662	0.01	350,000	1.200% European Stability Mechanism 23/05/2033	451,672	0.02
250,000	1.000% European Investment Bank 14/04/2032	317,871	0.02	100,000	0.875% European Stability Mechanism 18/07/2042	123,647	0.01
150,000	0.050% European Investment Bank 13/10/2034	168,881	0.01	50,000	1.800% European Stability Mechanism 02/11/2046	74,634	0.00
200,000	0.010% European Investment Bank 15/11/2035	221,728	0.01	50,000	1.850% European Stability Mechanism 01/12/2055	79,684	0.00
50,000	4.000% European Investment Bank 15/10/2037	90,692	0.00	400,000	0.625% European Union 04/11/2023	475,401	0.02
200,000	0.250% European Investment Bank 15/06/2040	222,579	0.01	200,000	0.000% European Union 04/11/2025	236,101	0.01
100,000	0.010% European Investment Bank 15/05/2041	105,849	0.00	300,000	0.000% European Union 06/07/2026	354,413	0.02
100,000	1.000% European Investment Bank 14/11/2042	128,019	0.01	200,000	3.000% European Union 04/09/2026	270,371	0.01
				100,000	2.875% European Union 04/04/2028	139,417	0.01
				300,000	0.000% European Union 04/10/2028	352,657	0.02
				500,000	0.000% European Union 04/07/2029	585,583	0.03
				100,000	0.750% European Union 04/04/2031	124,134	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
300,000	0.000% European Union 22/04/2031	347,612	0.02	100,000	0.000% Fresenius Finance Ireland 01/10/2025	115,525	0.00
700,000	0.000% European Union 04/07/2031	810,137	0.04	100,000	0.500% Fresenius Finance Ireland 01/10/2028	115,569	0.00
100,000	3.375% European Union 04/04/2032	155,409	0.01	100,000	0.875% Fresenius Finance Ireland 01/10/2031	115,027	0.00
250,000	1.250% European Union 04/04/2033	325,059	0.02	100,000	1.500% Fresenius Medical Care 29/05/2030	122,718	0.01
150,000	0.000% European Union 04/07/2035	167,087	0.01	300,000	1.375% GAS Networks Ireland 05/12/2026	370,232	0.02
250,000	0.250% European Union 22/04/2036	285,594	0.01	100,000	2.500% Gazprom OAO Via Gaz Capital 21/03/2026	121,617	0.01
200,000	0.200% European Union 04/06/2036	226,927	0.01	300,000	2.950% Gazprom PJSC via Gaz Finance 15/04/2025	369,454	0.02
500,000	0.100% European Union 04/10/2040	540,928	0.03	100,000	2.625% GE Capital European Funding Unlimited 15/03/2023	120,848	0.01
300,000	0.450% European Union 04/07/2041	344,973	0.02	100,000	2.000% Gecina 30/06/2032	133,550	0.01
50,000	3.750% European Union 04/04/2042	94,292	0.00	100,000	0.875% Gecina 30/06/2036	115,998	0.00
50,000	0.750% European Union 04/01/2047	60,565	0.00	200,000	1.250% General Electric 26/05/2023	236,618	0.01
450,000	0.300% European Union 04/11/2050	483,164	0.02	100,000	0.875% General Electric 17/05/2025	119,022	0.01
200,000	0.700% European Union 06/07/2051	238,273	0.01	100,000	1.694% General Motors Financial 26/03/2025	121,386	0.01
50,000	1.000% Evonik Industries 23/01/2023	58,722	0.00	100,000	0.125% GlaxoSmithKline Capital 12/05/2023	116,786	0.00
100,000	0.625% Evonik Industries 18/09/2025	118,599	0.01	100,000	1.125% Glencore Capital Finance 10/03/2028	118,118	0.01
200,000	0.835% Exxon Mobil 26/06/2032	229,901	0.01	100,000	0.625% Glencore Finance Europe 11/09/2024	117,621	0.01
100,000	0.000% FCA Bank 16/04/2024	115,970	0.00	100,000	3.000% Globalworth Real Estate Investments 29/03/2025	124,190	0.01
100,000	0.500% FCA Bank 13/09/2024	117,455	0.01	50,000	2.000% Goldman Sachs Group 27/07/2023	60,285	0.00
100,000	2.629% FCC Aqualia 08/06/2027	128,434	0.01	300,000	1.375% Goldman Sachs Group 15/05/2024	356,123	0.02
100,000	0.450% FedEx 05/08/2025	117,795	0.01	65,000	0.250% Goldman Sachs Group 26/01/2028	74,105	0.00
100,000	0.450% FedEx 04/05/2029	115,135	0.00	50,000	0.875% Goldman Sachs Group 21/01/2030	59,118	0.00
110,000	0.950% FedEx 04/05/2033	125,287	0.01	60,000	0.750% Goldman Sachs Group 23/03/2032	68,313	0.00
100,000	1.375% Ferrovial Emisiones 31/03/2025	121,359	0.01	80,000	1.000% Goldman Sachs Group 18/03/2033	92,851	0.00
100,000	0.875% Ferrovie dello Stato Italiane 07/12/2023	118,671	0.01	100,000	0.125% Grand City Properties 11/01/2028	112,070	0.00
100,000	0.375% Ferrovie dello Stato Italiane 25/03/2028	116,426	0.00	100,000	1.750% Great-West Lifeco 07/12/2026	125,599	0.01
100,000	0.125% Fidelity National Information Services 03/12/2022	116,408	0.00	100,000	6.000% Groupama 23/01/2027	145,550	0.01
100,000	0.750% Fidelity National Information Services 21/05/2023	117,602	0.01	100,000	0.750% Hamburg Commercial Bank 23/11/2023	116,926	0.00
100,000	0.625% Fidelity National Information Services 03/12/2025	118,331	0.01	100,000	0.375% Hamburg Commercial Bank 09/03/2026	116,093	0.00
100,000	1.500% Fidelity National Information Services 21/05/2027	122,838	0.01				
100,000	0.000% Finnvera 15/09/2027	116,926	0.00				
100,000	1.625% Fiserv 01/07/2030	124,323	0.01				
300,000	2.750% FLUVIUS System Operator CVBA 30/11/2022	359,621	0.02				
100,000	1.750% FLUVIUS System Operator CVBA 04/12/2026	126,288	0.01				
100,000	1.875% Fresenius 15/02/2025	123,079	0.01				
50,000	0.750% Fresenius 15/01/2028	59,004	0.00				
95,000	1.125% Fresenius 28/01/2033	111,467	0.00				
100,000	1.500% Fresenius Finance Ireland 30/01/2024	119,846	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	0.125% Hamburger Hochbahn 24/02/2031	114,106	0.00	150,000	0.000% International Bank for Reconstruction & Development 15/01/2027	175,946	0.01
200,000	0.010% Hamburgerrkasse 11/02/2028	232,942	0.01	100,000	0.010% International Bank for Reconstruction & Development 24/04/2028	116,925	0.00
100,000	1.500% Heathrow Funding 11/02/2030	119,686	0.01	200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	236,718	0.01
100,000	1.875% Heathrow Funding 14/03/2034	120,958	0.01	50,000	0.000% International Bank for Reconstruction & Development 21/02/2030	57,833	0.00
100,000	1.625% HeidelbergCement Finance Luxembourg 07/04/2026	123,228	0.01	50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	60,191	0.00
100,000	1.500% HeidelbergCement Finance Luxembourg 14/06/2027	123,695	0.01	100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	120,983	0.01
100,000	2.125% Heimstaden Bostad 05/09/2023	120,546	0.01	150,000	0.125% International Bank for Reconstruction & Development 03/01/2051	149,298	0.01
50,000	3.500% Heineken 19/03/2024	63,332	0.00	100,000	1.125% International Business Machines 06/09/2024	120,261	0.01
100,000	1.250% Heineken 17/03/2027	122,639	0.01	100,000	0.950% International Business Machines 23/05/2025	120,180	0.01
100,000	2.250% Heineken 30/03/2030	133,316	0.01	200,000	1.250% International Business Machines 29/01/2027	245,322	0.01
100,000	1.000% Hemso Fastighets 09/09/2026	120,717	0.01	150,000	0.350% International Development Association 22/04/2036	171,532	0.01
100,000	0.250% Hera 03/12/2030	111,865	0.00	100,000	1.800% International Flavors & Fragrances 25/09/2026	124,227	0.01
100,000	2.375% Heta Asset Resolution 13/12/2022	119,729	0.01	100,000	0.625% Intesa Sanpaolo 23/03/2023	117,750	0.01
100,000	0.125% Holcim Finance Luxembourg 19/07/2027	114,803	0.00	100,000	0.500% Intesa Sanpaolo 05/03/2024	118,477	0.01
100,000	1.500% HSBC Holdings 04/12/2024	120,005	0.01	100,000	1.125% Intesa Sanpaolo 14/07/2025	122,238	0.01
100,000	0.500% HSBC SFH France 17/04/2025	119,152	0.01	100,000	0.750% Intesa Sanpaolo 16/03/2028	117,275	0.01
100,000	0.125% HYPO NOE Landesbank fuer Niederösterreich und Wien 30/06/2026	115,892	0.00	100,000	0.500% Investitionsbank Berlin 17/04/2026	119,762	0.01
100,000	0.010% HYPO NOE Landesbank fuer Niederösterreich und Wien 18/06/2027	116,574	0.00	100,000	1.500% Investor 20/06/2039	126,891	0.01
100,000	1.874% Iberdrola International (Perpetual)	118,987	0.01	100,000	1.500% Iren 24/10/2027	123,252	0.01
100,000	2.625% Iberdrola International (Perpetual)	121,973	0.01	100,000	1.000% Iren 01/07/2030	118,318	0.01
100,000	3.250% Iberdrola International (Perpetual)	125,305	0.01	200,000	0.250% Iren 17/01/2031	221,137	0.01
100,000	1.125% ICADE 17/11/2025	121,042	0.01	200,000	1.250% ISS Finance 07/07/2025	240,371	0.01
100,000	0.037% IDB Trust Services 04/12/2024	116,029	0.00	100,000	1.000% Italgas 11/12/2031	118,008	0.01
100,000	2.375% IE2 Holdco 27/11/2023	121,106	0.01	100,000	1.750% JAB Holdings 25/06/2026	123,262	0.01
100,000	0.200% Ile-de-France Mobilites 16/11/2035	108,655	0.00	100,000	1.000% JAB Holdings 20/12/2027	118,482	0.01
100,000	2.625% IMMOFINANZ 27/01/2023	119,008	0.01	100,000	1.000% JCDecaux 01/06/2023	117,899	0.01
100,000	1.125% Imperial Brands Finance 14/08/2023	118,012	0.01	100,000	1.000% Jefferies Group 19/07/2024	119,045	0.01
100,000	1.625% Infineon Technologies 24/06/2029	124,755	0.01	100,000	2.200% John Deere Cash Management 02/04/2032	136,087	0.01
100,000	0.750% ING Belgium 28/09/2026	121,427	0.01	100,000	0.650% Johnson & Johnson 20/05/2024	118,753	0.01
100,000	0.010% ING Belgium 20/02/2030	115,314	0.00				
100,000	0.250% ING Groep 01/02/2030	112,515	0.00				
100,000	0.250% ING-DiBa 16/11/2026	118,639	0.01				
100,000	0.125% ING-DiBa 23/05/2027	117,768	0.01				
100,000	3.000% Innogy Finance 17/01/2024	124,477	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	1.000% Johnson Controls International 15/09/2023	118,439	0.01	100,000	0.125% Kreditanstalt fuer Wiederaufbau 04/10/2024	118,145	0.01
200,000	1.500% JPMorgan Chase & Co 26/10/2022	236,560	0.01	200,000	0.625% Kreditanstalt fuer Wiederaufbau 15/01/2025	240,331	0.01
100,000	0.625% JPMorgan Chase & Co 25/01/2024	118,044	0.01	270,000	0.000% Kreditanstalt fuer Wiederaufbau 18/02/2025	318,073	0.02
200,000	1.500% JPMorgan Chase & Co 29/10/2026	247,999	0.01	200,000	0.010% Kreditanstalt fuer Wiederaufbau 31/03/2025	235,751	0.01
100,000	1.090% JPMorgan Chase & Co 11/03/2027	120,437	0.01	200,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2025	238,829	0.01
100,000	2.875% JPMorgan Chase & Co 24/05/2028	135,985	0.01	100,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	119,079	0.01
100,000	1.001% JPMorgan Chase & Co 25/07/2031	119,113	0.01	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	235,999	0.01
100,000	0.597% JPMorgan Chase & Co 17/02/2033	113,228	0.00	100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	120,865	0.01
200,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	221,726	0.01	100,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	121,742	0.01
100,000	2.000% KBC Bank 31/01/2023	119,772	0.01	300,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	353,415	0.02
100,000	0.750% KBC Group 18/10/2023	118,447	0.01	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	352,998	0.02
100,000	1.125% KBC Group 25/01/2024	119,611	0.01	100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	122,227	0.01
100,000	0.125% KBC Group 10/09/2026	115,812	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	61,717	0.00
100,000	0.750% KBC Group 31/05/2031	115,730	0.00	500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	587,205	0.03
119,000	1.000% Kellogg 17/05/2024	142,059	0.01	200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	234,919	0.01
100,000	1.500% Kering 05/04/2027	125,043	0.01	350,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	406,975	0.02
100,000	0.625% Kimberly-Clark 07/09/2024	118,646	0.01	100,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	116,077	0.00
100,000	0.010% Komerčni banka as 20/01/2026	116,661	0.00	50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	64,519	0.00
100,000	0.250% Koninklijke Ahold Delhaize 26/06/2025	117,206	0.01	150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	193,290	0.01
150,000	5.625% Koninklijke KPN 30/09/2024	202,700	0.01	200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	226,192	0.01
100,000	2.000% Koninklijke Philips 30/03/2030	131,092	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	133,085	0.01
300,000	0.052% Kookmin Bank 15/07/2025	350,425	0.02	200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	259,500	0.01
150,000	0.125% Kreditanstalt fuer Wiederaufbau 24/02/2023	175,635	0.01	50,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	62,777	0.00
200,000	0.125% Kreditanstalt fuer Wiederaufbau 07/06/2023	234,609	0.01	100,000	2.000% La Banque Postale 13/07/2028	127,407	0.01
400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/06/2023	468,461	0.02	100,000	0.875% La Banque Postale 26/01/2031	116,443	0.00
100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2023	117,222	0.01	100,000	0.750% La Banque Postale 23/06/2031	114,604	0.00
100,000	0.125% Kreditanstalt fuer Wiederaufbau 07/11/2023	117,617	0.01	100,000	0.500% La Banque Postale Home Loan 30/01/2026	119,657	0.01
100,000	0.125% Kreditanstalt fuer Wiederaufbau 15/01/2024	117,763	0.01				
100,000	0.000% Kreditanstalt fuer Wiederaufbau 02/04/2024	117,504	0.01				
100,000	0.050% Kreditanstalt fuer Wiederaufbau 30/05/2024	117,734	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
200,000	0.250% La Banque Postale Home Loan 12/02/2035	227,833	0.01	100,000	2.750% Liberty Mutual Group 04/05/2026	128,493	0.01
100,000	0.625% La Poste 21/10/2026	119,241	0.01	100,000	1.200% Linde 12/02/2024	119,983	0.01
100,000	1.450% La Poste 30/11/2028	126,181	0.01	100,000	0.250% Lloyds Bank 25/03/2024	117,575	0.01
100,000	0.000% La Poste 18/07/2029	112,713	0.00	180,000	1.250% Lloyds Bank 13/01/2025	218,011	0.01
100,000	0.250% Landesbank Baden- Wuerttemberg 10/01/2025	118,214	0.01	100,000	0.125% Lloyds Bank 18/06/2026	117,400	0.01
69,000	0.375% Landesbank Baden- Wuerttemberg 27/02/2025	81,941	0.00	100,000	0.125% Lloyds Bank 23/09/2029	116,058	0.00
50,000	0.875% Landesbank Baden- Wuerttemberg 15/09/2025	60,660	0.00	100,000	1.625% Logicor Financing 15/07/2027	122,010	0.01
100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	117,701	0.01	200,000	1.125% Lunar Funding V for Swisscom 12/10/2026	244,381	0.01
100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	115,179	0.00	200,000	0.125% LVMH Moet Hennessy Louis Vuitton 28/02/2023	233,278	0.01
100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 22/01/2025	117,353	0.01	100,000	0.375% LVMH Moet Hennessy Louis Vuitton 11/02/2031	117,185	0.01
100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 26/09/2029	115,865	0.00	100,000	0.950% Macquarie Group 21/05/2031	115,831	0.00
100,000	0.125% Landesbank Hessen- Thueringen Girozentrale 22/01/2030	116,722	0.00	200,000	1.900% Magna International 24/11/2023	241,514	0.01
150,000	0.250% Landwirtschaftliche Rentenbank 24/11/2022	175,499	0.01	200,000	0.242% mBank Hipoteczny 15/09/2025	235,123	0.01
100,000	0.500% Landwirtschaftliche Rentenbank 06/03/2025	119,560	0.01	100,000	1.000% McDonald's 15/11/2023	118,940	0.01
100,000	0.250% Landwirtschaftliche Rentenbank 29/08/2025	118,794	0.01	100,000	1.125% Mediobanca Banca di Credito Finanziario 15/07/2025	119,827	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	117,830	0.01	200,000	1.125% Medtronic Global Holdings 07/03/2027	243,841	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	117,556	0.01	100,000	0.375% Medtronic Global Holdings 15/10/2028	116,495	0.00
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	120,102	0.01	100,000	2.250% Medtronic Global Holdings 07/03/2039	134,507	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	234,284	0.01	100,000	1.500% Medtronic Global Holdings 02/07/2039	120,706	0.01
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	181,884	0.01	100,000	1.375% Medtronic Global Holdings 15/10/2040	117,349	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	122,262	0.01	100,000	0.005% Merck Financial Services 15/12/2023	116,610	0.00
100,000	0.050% Lansforsakringar Bank 15/04/2026	115,478	0.00	100,000	0.125% Merck Financial Services 16/07/2025	117,172	0.01
200,000	0.625% Lansforsakringar Hypotek 27/03/2025	239,203	0.01	100,000	1.750% Merlin Properties Socimi 26/05/2025	122,221	0.01
100,000	1.125% Lanxess 16/05/2025	120,759	0.01	100,000	1.375% Merlin Properties Socimi 01/06/2030	115,815	0.00
45,000	0.000% Lanxess 08/09/2027	51,402	0.00	100,000	2.375% Metropolitan Life Global Funding I 11/01/2023	120,048	0.01
100,000	3.500% LeasePlan 09/04/2025	129,641	0.01	100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	116,922	0.00
100,000	0.250% LeasePlan 23/02/2026	115,528	0.00	100,000	3.125% Microsoft 06/12/2028	141,552	0.01
100,000	0.750% Legrand 06/07/2024	118,811	0.01	200,000	0.848% Mitsubishi UFJ Financial Group 19/07/2029	238,493	0.01
100,000	0.250% Liberbank 25/09/2029	116,756	0.00	100,000	0.118% Mizuho Financial Group 06/09/2024	116,515	0.00
				100,000	0.184% Mizuho Financial Group 13/04/2026	115,721	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	0.470% Mizuho Financial Group 06/09/2029	114,904	0.00	200,000	0.375% Nationale-Nederlanden Bank 26/02/2025	235,526	0.01
100,000	0.843% Mizuho Financial Group 12/04/2033	115,377	0.00	100,000	0.625% Nationale-Nederlanden Bank 11/09/2025	119,805	0.01
100,000	1.250% Molson Coors Brewing 15/07/2024	119,438	0.01	100,000	0.500% Nationale-Nederlanden Bank 21/09/2028	115,127	0.00
100,000	0.250% Mondelez International 17/03/2028	114,609	0.00	100,000	0.750% Nationwide Building Society 26/10/2022	117,424	0.01
100,000	0.750% Mondelez International 17/03/2033	112,608	0.00	100,000	1.250% Nationwide Building Society 03/03/2025	121,125	0.01
100,000	1.375% Mondelez International 17/03/2041	112,186	0.00	100,000	0.250% Nationwide Building Society 14/09/2028	114,942	0.00
125,000	0.000% Mondelez International Holdings Netherlands 22/09/2026	143,607	0.01	100,000	1.375% Nationwide Building Society 29/06/2032	129,569	0.01
100,000	0.250% Mondelez International Holdings Netherlands 09/09/2029	113,786	0.00	300,000	1.125% Naturgy Capital Markets 11/04/2024	357,636	0.02
100,000	0.625% Mondelez International Holdings Netherlands 09/09/2032	113,212	0.00	100,000	2.625% NE Property 22/05/2023	120,574	0.01
100,000	1.250% Mondelez International Holdings Netherlands 09/09/2041	110,266	0.00	37,000	1.375% Nederlandse Gasunie 16/10/2028	46,240	0.00
100,000	1.750% Morgan Stanley 11/03/2024	121,351	0.01	200,000	0.375% Nestle Finance International 18/01/2024	235,260	0.01
100,000	1.875% Morgan Stanley 27/04/2027	126,082	0.01	100,000	0.000% Nestle Finance International 14/06/2026	116,213	0.00
100,000	0.495% Morgan Stanley 26/10/2029	115,552	0.00	100,000	0.250% Nestle Finance International 14/06/2029	116,238	0.00
100,000	0.500% Muenchener Hypothekenbank 08/06/2026	116,952	0.00	50,000	0.000% Nestle Finance International 03/03/2033	54,188	0.00
50,000	0.625% Muenchener Hypothekenbank 10/11/2027	60,637	0.00	75,000	0.625% Nestle Finance International 14/02/2034	86,499	0.00
100,000	0.375% Muenchener Hypothekenbank 09/03/2029	115,110	0.00	75,000	0.875% Nestle Finance International 14/06/2041	85,162	0.00
100,000	1.000% Muenchener Hypothekenbank 18/04/2039	126,175	0.01	100,000	0.250% NIBC Bank 09/09/2026	115,314	0.00
50,000	0.010% Muenchener Hypothekenbank 02/11/2040	52,704	0.00	100,000	1.000% NIBC Bank 11/09/2028	123,514	0.01
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2041	116,687	0.00	100,000	3.201% Nissan Motor 17/09/2028	130,150	0.01
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2042	112,456	0.00	200,000	0.050% NORD 28/01/2025	233,294	0.01
100,000	2.250% Mylan 22/11/2024	123,403	0.01	200,000	1.000% Nordea Bank 22/02/2023	236,393	0.01
100,000	0.900% Nasdaq 30/07/2033	113,700	0.00	100,000	0.875% Nordea Bank 26/06/2023	118,229	0.01
100,000	0.875% National Australia Bank 16/11/2022	117,640	0.01	100,000	1.125% Nordea Bank 12/02/2025	121,129	0.01
200,000	1.875% National Australia Bank 13/01/2023	238,721	0.01	100,000	0.500% Nordea Bank 14/05/2027	118,754	0.01
100,000	0.750% National Australia Bank 30/01/2026	120,633	0.01	100,000	1.000% Nordea Bank 27/06/2029	118,367	0.01
100,000	0.750% National Bank of Canada 13/03/2025	120,032	0.01	200,000	0.625% Nordea Kiinnitysluottopankki 23/05/2025	239,977	0.01
100,000	0.553% National Grid 18/09/2029	115,675	0.00	100,000	0.250% Nordea Mortgage Bank 18/03/2026	118,571	0.01
				100,000	0.125% Nordea Mortgage Bank 18/06/2027	117,874	0.01
				100,000	0.125% Novartis Finance 20/09/2023	117,075	0.01
				135,000	0.000% Novartis Finance 23/09/2028	154,218	0.01
				100,000	0.375% NRW Bank 25/01/2023	117,230	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	0.250% NRW Bank 10/03/2025	118,265	0.01	100,000	2.750% Peugeot 15/05/2026	128,288	0.01
100,000	0.250% NRW Bank 04/07/2025	118,369	0.01	100,000	0.125% Philip Morris International 03/08/2026	115,197	0.00
100,000	0.500% NRW Bank 13/09/2027	120,219	0.01	100,000	0.625% PKO Bank Hipoteczny 24/01/2023	117,412	0.01
100,000	0.000% NRW Bank 22/09/2028	116,515	0.00	100,000	0.750% PKO Bank Hipoteczny 24/01/2024	118,651	0.01
200,000	0.100% NRW Bank 09/07/2035	222,549	0.01	200,000	0.500% Poste Italiane 10/12/2028	229,073	0.01
100,000	0.250% Nykredit Realkredit 13/01/2026	116,143	0.00	100,000	0.875% PPG Industries 03/11/2025	119,964	0.01
100,000	0.375% Nykredit Realkredit 17/01/2028	114,401	0.00	100,000	0.625% Procter & Gamble 30/10/2024	119,026	0.01
100,000	2.250% OeBB Infrastruktur 04/07/2023	121,478	0.01	100,000	4.875% Procter & Gamble 11/05/2027	147,440	0.01
100,000	1.000% OeBB-Infrastruktur 18/11/2024	120,866	0.01	100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 28/03/2027	143,193	0.01
100,000	3.875% OeBB-Infrastruktur 30/06/2025	134,180	0.01	100,000	4.250% Programa Cédulas TDA Fondo de Titulización de Activos 10/04/2031	159,743	0.01
150,000	3.500% OeBB-Infrastruktur 19/10/2026	206,273	0.01	125,000	1.625% Prologis International Funding II 17/06/2032	155,141	0.01
100,000	0.750% OMV 04/12/2023	118,413	0.01	200,000	1.000% Prosegur Cia de Seguridad 08/02/2023	234,699	0.01
150,000	1.000% OMV 14/12/2026	182,197	0.01	50,000	6.000% PSA Tresorerie GIE 19/09/2033	86,843	0.00
100,000	0.750% OMV 16/06/2030	118,884	0.01	100,000	1.000% Pterosaur Capital 25/09/2024	115,443	0.00
100,000	0.500% OP Corporate Bank 12/08/2025	118,552	0.01	100,000	0.500% Public Storage 09/09/2030	113,789	0.00
100,000	0.250% OP Corporate Bank 24/03/2026	116,171	0.00	100,000	0.875% Public Storage 24/01/2032	115,994	0.00
100,000	0.100% OP Corporate Bank 16/11/2027	115,233	0.00	100,000	0.050% Raiffeisen Bank International 01/09/2027	114,283	0.00
100,000	0.375% OP Corporate Bank 16/06/2028	115,147	0.00	100,000	2.875% Raiffeisen Bank International 18/06/2032	126,542	0.01
100,000	0.375% OP Corporate Bank 08/12/2028	114,741	0.00	100,000	0.375% Raiffeisenlandesbank Niederoesterreich-Wien 13/09/2024	118,420	0.01
100,000	0.625% OP Corporate Bank 12/11/2029	116,267	0.00	100,000	0.625% Raiffeisenlandesbank Niederoesterreich-Wien 03/03/2025	119,606	0.01
100,000	0.050% OP Mortgage Bank 21/04/2028	117,166	0.01	250,000	1.625% RCI Banque 26/05/2026	304,931	0.01
100,000	0.000% Orange 29/06/2026	116,003	0.00	100,000	0.125% Repsol International Finance 05/10/2024	116,699	0.00
100,000	0.125% Orange 16/09/2029	114,435	0.00	100,000	1.125% Richemont International Holding 26/05/2032	122,754	0.01
100,000	0.500% Orange 04/09/2032	114,656	0.00	100,000	2.000% Richemont International Holding 26/03/2038	132,798	0.01
100,000	8.125% Orange 28/01/2033	208,977	0.01	100,000	0.125% Royal Bank of Canada 23/07/2024	116,822	0.00
100,000	0.750% Orange 29/06/2034	115,647	0.00	200,000	2.000% Royal Schiphol Group 05/10/2026	253,432	0.01
100,000	1.375% Orange 04/09/2049	117,522	0.01	100,000	0.375% Royal Schiphol Group 08/09/2027	116,998	0.00
100,000	1.750% Orange (Perpetual)	118,760	0.01	100,000	0.875% Royal Schiphol Group 08/09/2032	117,555	0.01
170,000	2.500% ORLEN Capital 07/06/2023	205,344	0.01	200,000	2.875% RTE Réseau de Transport d'Electricité 12/09/2023	246,061	0.01
100,000	0.625% Oversea-Chinese Banking 18/04/2025	119,440	0.01				
100,000	0.000% PACCAR Financial Europe 01/03/2026	116,062	0.00				
100,000	0.250% PepsiCo 06/05/2024	117,501	0.01				
100,000	0.400% PepsiCo 09/10/2032	113,264	0.00				
100,000	1.050% PepsiCo 09/10/2050	111,908	0.00				
100,000	0.000% Pernod Ricard 24/10/2023	116,509	0.00				
100,000	1.125% Pernod Ricard 07/04/2025	120,680	0.01				
100,000	0.500% Pernod Ricard 24/10/2027	118,659	0.01				
100,000	2.875% Perusahaan Listrik Negara 25/10/2025	123,782	0.01				
100,000	1.875% Perusahaan Listrik Negara 05/11/2031	112,912	0.00				
50,000	2.000% Peugeot 23/03/2024	60,880	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)			
100,000	1.625% RTE Réseau de Transport d'Electricité 08/10/2024	121,748	0.01
100,000	2.750% RTE Réseau de Transport d'Electricité 20/06/2029	136,739	0.01
100,000	1.125% RTE Réseau de Transport d'Electricité SADIR 08/07/2040	117,009	0.00
100,000	1.000% Samhallsbyggnadsbolaget i Norden 12/08/2027	117,909	0.01
100,000	0.875% Sanofi 21/03/2029	122,119	0.01
100,000	1.500% Sanofi 01/04/2030	127,975	0.01
200,000	0.750% Santander Consumer Bank 01/03/2023	235,156	0.01
100,000	0.250% Santander Consumer Bank 15/10/2024	116,972	0.00
100,000	0.125% Santander Consumer Bank 14/04/2026	115,453	0.00
100,000	0.050% Santander Consumer Bank 14/02/2030	115,727	0.00
200,000	1.125% Santander Consumer Finance 09/10/2023	238,389	0.01
100,000	0.000% Santander Consumer Finance 23/02/2026	115,066	0.00
300,000	0.375% Santander UK 20/09/2023	352,893	0.02
100,000	0.050% Santander UK 12/01/2027	116,707	0.00
100,000	0.603% Santander UK Group Holdings 13/09/2029	114,679	0.00
150,000	1.125% SAP 20/02/2023	176,958	0.01
100,000	1.375% SATO 24/02/2028	120,504	0.01
300,000	0.750% SBAB Bank 14/06/2023	354,079	0.02
100,000	1.375% Schlumberger Finance 28/10/2026	122,894	0.01
100,000	2.000% Schlumberger Finance 06/05/2032	130,564	0.01
100,000	1.500% Schneider Electric 15/01/2028	126,052	0.01
150,000	1.500% SELP Finance 20/12/2026	182,821	0.01
100,000	0.500% Shell International Finance 11/05/2024	118,151	0.01
100,000	1.875% Shell International Finance 07/04/2032	129,615	0.01
100,000	0.000% Siemens Financieringsmaatschappij 20/02/2023	116,514	0.00
200,000	0.375% Siemens Financieringsmaatschappij 06/09/2023	235,163	0.01
50,000	0.300% Siemens Financieringsmaatschappij 28/02/2024	58,804	0.00
100,000	0.000% Siemens Financieringsmaatschappij 20/02/2026	116,445	0.00
100,000	0.250% Siemens Financieringsmaatschappij 20/02/2029	116,491	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)			
50,000	1.375% Siemens Financieringsmaatschappij 06/09/2030	63,551	0.00
100,000	1.250% Siemens Financieringsmaatschappij 28/02/2031	126,295	0.01
100,000	0.500% Siemens Financieringsmaatschappij 20/02/2032	117,152	0.01
100,000	1.250% Simon International Finance 13/05/2025	121,193	0.01
200,000	0.250% Skandinaviska Enskilda Banken 19/05/2023	234,161	0.01
100,000	0.250% Skandinaviska Enskilda Banken 20/06/2024	117,879	0.01
100,000	0.375% Skandinaviska Enskilda Banken 09/02/2026	119,026	0.01
200,000	0.375% Skandinaviska Enskilda Banken 11/02/2027	233,577	0.01
100,000	0.000% Snam 15/08/2025	115,807	0.00
100,000	1.375% Snam 25/10/2027	123,098	0.01
100,000	0.000% Snam 07/12/2028	112,108	0.00
100,000	1.500% Societe Fonciere Lyonnaise 29/05/2025	122,311	0.01
100,000	0.250% Societe Generale 11/09/2023	117,477	0.01
100,000	0.500% Societe Generale 30/01/2025	119,116	0.01
100,000	0.125% Societe Generale 18/02/2028	114,286	0.00
100,000	2.125% Societe Generale 27/09/2028	126,986	0.01
100,000	0.500% Societe Generale 12/06/2029	114,041	0.00
100,000	0.125% Societe Generale 18/07/2029	116,827	0.00
100,000	0.010% Societe Generale 11/02/2030	115,375	0.00
100,000	1.000% Sodexo 17/07/2028	121,989	0.01
100,000	0.375% SpareBank 1 Boligkreditt 19/06/2023	117,556	0.01
100,000	0.125% SpareBank 1 Boligkreditt 14/05/2026	117,725	0.01
100,000	0.125% SpareBank 1 Boligkreditt 05/11/2029	116,317	0.00
100,000	0.375% SpareBank 1 SR-Bank 15/07/2027	115,548	0.00
100,000	0.375% Sparebanken Soer Boligkreditt 20/02/2023	117,263	0.01
200,000	2.625% SPP Infrastructure Financing 12/02/2025	250,985	0.01
100,000	0.010% SR-Boligkreditt 10/03/2031	114,056	0.00
100,000	1.375% SSE 04/09/2027	122,560	0.01
100,000	3.125% SSE (Perpetual)	123,308	0.01
200,000	0.375% Stadshypotek 22/02/2023	234,583	0.01
100,000	0.500% Stadshypotek 11/07/2025	119,400	0.01
100,000	0.850% Standard Chartered 27/01/2028	118,522	0.01
100,000	1.200% Standard Chartered 23/09/2031	116,299	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)			
100,000	0.419% State Grid Overseas Investment 08/09/2028	115,034	0.00
100,000	1.375% State Grid Overseas Investment 2016 02/05/2025	120,588	0.01
200,000	0.797% State Grid Overseas Investment 2016 05/08/2026	236,400	0.01
100,000	1.500% Statkraft 26/03/2030	126,152	0.01
100,000	0.625% Stellantis 30/03/2027	116,651	0.00
100,000	0.250% Stryker 03/12/2024	117,068	0.00
100,000	1.000% Suez 03/04/2025	120,145	0.01
100,000	0.000% Suez 09/06/2026	115,603	0.00
200,000	2.750% Sumitomo Mitsui Banking 24/07/2023	244,726	0.01
100,000	0.550% Sumitomo Mitsui Banking 06/11/2023	117,908	0.01
100,000	0.934% Sumitomo Mitsui Financial Group 11/10/2024	119,571	0.01
100,000	0.303% Sumitomo Mitsui Financial Group 28/10/2027	114,981	0.00
100,000	1.125% Svenska Handelsbanken 14/12/2022	118,117	0.01
100,000	0.050% Svenska Handelsbanken 06/09/2028	114,155	0.00
100,000	0.500% Svenska Handelsbanken 18/02/2030	115,854	0.00
100,000	0.250% Sveriges Sakerstallda Obligationer 19/04/2023	117,203	0.01
100,000	0.375% Sveriges Sakerstallda Obligationer 16/02/2024	118,066	0.01
100,000	0.750% Swedbank 05/05/2025	119,437	0.01
100,000	0.300% Swedbank 20/05/2027	116,076	0.00
100,000	0.200% Swedbank 12/01/2028	114,088	0.00
100,000	0.050% Swedbank Hypotek 28/05/2025	117,336	0.01
100,000	0.500% Swedbank Hypotek 05/02/2026	119,591	0.01
100,000	3.375% Syngenta Finance 16/04/2026	127,440	0.01
100,000	2.250% Takeda Pharmaceutical 21/11/2026	127,707	0.01
100,000	3.125% Talanx 13/02/2023	121,318	0.01
100,000	1.125% Tele2 15/05/2024	119,179	0.01
100,000	1.528% Telefonica Emisiones 17/01/2025	122,252	0.01
100,000	1.201% Telefonica Emisiones 21/08/2027	122,243	0.01
100,000	1.957% Telefonica Emisiones 01/07/2039	127,184	0.01
100,000	1.864% Telefonica Emisiones 13/07/2040	125,425	0.01
150,000	1.750% Telenor 31/05/2034	195,456	0.01
100,000	0.875% Telenor 14/02/2035	117,464	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)			
300,000	1.500% Teleperformance 03/04/2024	359,562	0.02
100,000	2.125% Telia 20/02/2034	132,862	0.01
100,000	2.500% Telstra 15/09/2023	122,165	0.01
100,000	1.375% TenneT Holding 26/06/2029	125,200	0.01
100,000	1.250% TenneT Holding 24/10/2033	124,278	0.01
100,000	2.000% TenneT Holding 05/06/2034	133,574	0.01
50,000	4.900% Terna Rete Elettrica Nazionale 28/10/2024	66,968	0.00
100,000	1.375% Terna Rete Elettrica Nazionale 26/07/2027	123,345	0.01
100,000	0.375% Terna Rete Elettrica Nazionale 23/06/2029	116,050	0.00
100,000	1.450% Thermo Fisher Scientific 16/03/2027	123,534	0.01
100,000	2.375% Thermo Fisher Scientific 15/04/2032	134,504	0.01
100,000	0.250% Toronto-Dominion Bank 12/01/2023	116,964	0.00
100,000	0.375% Toronto-Dominion Bank 27/04/2023	117,392	0.01
200,000	0.625% Toronto-Dominion Bank 20/07/2023	236,025	0.01
150,000	0.500% Toronto-Dominion Bank 03/04/2024	177,634	0.01
100,000	1.625% Total (Perpetual)	116,178	0.00
100,000	2.125% Total (Perpetual)	113,309	0.00
200,000	1.491% Total Capital International 08/04/2027	248,824	0.01
100,000	0.696% Total Capital International 31/05/2028	119,590	0.01
100,000	0.750% Total Capital International 12/07/2028	120,008	0.01
100,000	0.500% Toyota Finance Australia 06/04/2023	117,365	0.01
200,000	0.250% Toyota Motor Credit 16/07/2026	233,971	0.01
100,000	0.125% Toyota Motor Credit 05/11/2027	115,063	0.00
100,000	3.000% Transurban Finance 08/04/2030	136,354	0.01
100,000	0.750% Traton Finance Luxembourg 24/03/2029	116,376	0.00
100,000	1.100% Tyco Electronics Group 01/03/2023	117,866	0.01
200,000	0.750% UBS 21/04/2023	235,501	0.01
200,000	1.500% UBS Group 30/11/2024	240,032	0.01
200,000	0.625% UBS London 23/01/2023	234,493	0.01
100,000	0.875% Unibail-Rodamco-Westfield 21/02/2025	120,131	0.01
100,000	1.375% Unibail-Rodamco-Westfield 09/03/2026	122,880	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Euro - 8.24% (continued)			
100,000	0.750% Unibail-Rodamco-Westfield 25/10/2028	117,375	0.01	100,000	0.375% Verizon Communications 22/03/2029	115,088	0.00
100,000	1.375% Unibail-Rodamco-Westfield 25/05/2033	117,552	0.01	100,000	1.250% Verizon Communications 08/04/2030	122,210	0.01
100,000	2.000% Unibail-Rodamco-Westfield 28/04/2036	125,369	0.01	100,000	0.750% Verizon Communications 22/03/2032	114,596	0.00
250,000	1.000% UniCredit 18/01/2023	294,060	0.01	100,000	1.300% Verizon Communications 18/05/2033	120,023	0.01
200,000	2.000% UniCredit 04/03/2023	239,103	0.01	100,000	1.125% Verizon Communications 19/09/2035	114,723	0.00
100,000	0.325% UniCredit 19/01/2026	115,872	0.00	100,000	2.000% Vesteda Finance 10/07/2026	125,641	0.01
100,000	1.250% UniCredit 16/06/2026	119,844	0.01	100,000	0.625% VF 20/09/2023	117,563	0.01
52,000	0.010% UniCredit Bank 10/09/2024	60,943	0.00	100,000	1.125% Vicinity Centres Trust 07/11/2029	119,288	0.01
100,000	0.625% UniCredit Bank 20/11/2025	120,227	0.01	100,000	1.500% Vier Gas Transport 25/09/2028	125,550	0.01
50,000	0.875% UniCredit Bank 11/01/2029	61,755	0.00	100,000	0.500% Vodafone Group 30/01/2024	117,898	0.01
100,000	0.850% UniCredit Bank 22/05/2034	123,577	0.01	100,000	2.200% Vodafone Group 25/08/2026	127,666	0.01
100,000	0.625% UniCredit Bank Austria 16/01/2026	120,254	0.01	100,000	1.500% Vodafone Group 24/07/2027	124,418	0.01
100,000	0.250% UniCredit Bank Austria 21/06/2030	117,426	0.01	100,000	2.875% Vodafone Group 20/11/2037	140,946	0.01
100,000	0.875% Unilever 31/07/2025	120,538	0.01	100,000	2.500% Volkswagen Bank 31/07/2026	128,038	0.01
200,000	1.125% Unilever 12/02/2027	246,068	0.01	100,000	0.875% Volkswagen Financial Services 12/04/2023	117,666	0.01
156,000	1.375% Unilever 31/07/2029	196,757	0.01	40,000	0.000% Volkswagen Financial Services 12/02/2025	46,212	0.00
100,000	0.375% Unione di Banche Italiane 14/09/2026	119,082	0.01	50,000	3.000% Volkswagen Financial Services 06/04/2025	63,719	0.00
100,000	1.125% Unione di Banche Italiane 04/10/2027	124,077	0.01	65,000	0.125% Volkswagen Financial Services 12/02/2027	74,258	0.00
100,000	1.250% Unione di Banche Italiane 15/01/2030	126,571	0.01	100,000	0.375% Volkswagen Financial Services 12/02/2030	112,120	0.00
100,000	0.500% United Overseas Bank 16/01/2025	118,887	0.01	100,000	0.875% Volkswagen International Finance 16/01/2023	117,514	0.01
100,000	0.010% United Overseas Bank 01/12/2027	116,097	0.00	100,000	1.125% Volkswagen International Finance 02/10/2023	118,819	0.01
100,000	0.375% United Parcel Service 15/11/2023	117,467	0.01	100,000	0.050% Volkswagen International Finance 10/06/2024	116,171	0.00
100,000	1.908% Upjohn Finance 23/06/2032	122,886	0.01	100,000	1.875% Volkswagen International Finance 30/03/2027	125,480	0.01
50,000	5.375% Vattenfall 29/04/2024	66,225	0.00	100,000	0.875% Volkswagen International Finance 22/09/2028	119,400	0.01
100,000	0.500% Vattenfall 24/06/2026	118,184	0.01	100,000	4.125% Volkswagen International Finance 16/11/2038	160,024	0.01
100,000	0.000% Veolia Environnement 14/01/2027	115,233	0.00	100,000	3.500% Volkswagen International Finance (Perpetual)	124,410	0.01
100,000	1.590% Veolia Environnement 10/01/2028	125,583	0.01	100,000	3.875% Volkswagen International Finance (Perpetual)	127,946	0.01
100,000	0.800% Veolia Environnement 15/01/2032	116,957	0.00	55,000	0.250% Volkswagen Leasing 12/01/2026	63,844	0.00
100,000	1.625% Verizon Communications 01/03/2024	120,996	0.01	100,000	1.500% Volkswagen Leasing 19/06/2026	122,418	0.01
100,000	0.875% Verizon Communications 02/04/2025	119,650	0.01	100,000	0.375% Volkswagen Leasing 20/07/2026	116,130	0.00
100,000	0.875% Verizon Communications 08/04/2027	119,919	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Euro - 8.24% (continued)				Pound Sterling - 1.24% (continued)			
35,000	0.500% Volkswagen Leasing 12/01/2029	40,087	0.00	100,000	4.750% Aaroundtown (Perpetual)	142,928	0.01
100,000	0.000% Vonovia 01/12/2025	115,342	0.00	100,000	0.250% Asian Development Bank 28/10/2027	129,541	0.00
100,000	0.375% Vonovia 16/06/2027	115,968	0.00	50,000	0.750% Asian Development Bank 07/12/2027	66,586	0.00
100,000	0.625% Vonovia 24/03/2031	115,124	0.00	100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	131,581	0.00
100,000	1.500% Vonovia 14/06/2041	114,592	0.00	100,000	5.500% AT&T 15/03/2027	162,066	0.01
100,000	1.250% Vonovia Finance 06/12/2024	120,770	0.01	50,000	7.000% AT&T 30/04/2040	107,335	0.00
100,000	1.125% Vonovia Finance 14/09/2034	115,163	0.00	100,000	4.250% AT&T 01/06/2043	163,970	0.01
100,000	1.625% Vonovia Finance 07/10/2039	117,232	0.01	100,000	1.750% Athene Global Funding 24/11/2027	134,394	0.01
100,000	0.010% Vseobecna Uverova Banka 23/06/2025	116,772	0.00	100,000	4.000% Aviva 03/06/2055	146,679	0.01
100,000	1.338% Wells Fargo & Co 04/05/2025	119,837	0.01	100,000	1.750% Banco Santander 17/02/2027	135,241	0.01
200,000	2.000% Wells Fargo & Co 27/04/2026	250,586	0.01	100,000	1.875% Banque Federative du Credit Mutuel 13/12/2022	137,064	0.01
100,000	1.000% Wells Fargo & Co 02/02/2027	119,946	0.01	200,000	3.750% Barclays 22/11/2030	288,596	0.01
100,000	1.375% Westpac Banking 17/05/2032	129,025	0.01	100,000	3.125% Barclays Bank 17/01/2024	140,524	0.01
100,000	1.250% Westpac Banking 14/01/2033	127,498	0.01	100,000	3.250% Barclays Bank 17/01/2033	146,068	0.01
100,000	0.100% Westpac Securities 13/07/2027	114,527	0.00	100,000	4.000% BAT International Finance 04/09/2026	147,837	0.01
100,000	1.100% Whirlpool 09/11/2027	121,084	0.01	100,000	2.250% BAT International Finance 26/06/2028	133,229	0.00
100,000	0.452% Wintershall Dea Finance 25/09/2023	116,942	0.00	50,000	6.000% BAT International Finance 24/11/2034	85,307	0.00
100,000	2.875% Wolters Kluwer 21/03/2023	121,319	0.01	50,000	5.750% BAT International Finance 05/07/2040	84,151	0.00
100,000	0.500% Worldline 30/06/2023	117,253	0.01	100,000	2.375% Berkshire Hathaway Finance 19/06/2039	141,087	0.01
100,000	2.250% WPC Eurobond 09/04/2026	125,435	0.01	100,000	5.125% BG Energy Capital 01/12/2025	156,774	0.01
150,000	1.350% WPC Eurobond 15/04/2028	179,951	0.01	100,000	3.375% BNP Paribas 23/01/2026	145,387	0.01
100,000	1.375% WPP Finance 20/03/2025	121,239	0.01	100,000	1.250% BNP Paribas 13/07/2031	125,321	0.00
50,000	0.750% Wurth Finance International 22/11/2027	59,970	0.00	100,000	1.000% BPCE 22/12/2025	133,859	0.01
100,000	0.500% Yorkshire Building Society 01/07/2028	116,268	0.00	100,000	5.250% BPCE 16/04/2029	163,456	0.01
100,000	1.164% Zimmer Biomet Holdings 15/11/2027	120,263	0.01	50,000	6.375% British Telecommunications 23/06/2037	93,150	0.00
100,000	1.875% Zurich Finance Ireland Designated Activity 17/09/2050	121,794	0.01	100,000	4.821% Broadgate Financing 05/07/2033	173,235	0.01
		163,543,829	8.24	100,000	5.000% BUPA Finance 08/12/2026	156,271	0.01
New Zealand Dollar - 0.00%				100,000	4.125% BUPA Finance 14/06/2035	151,325	0.01
50,000	3.000% Nordic Investment Bank 19/01/2023	35,279	0.00	100,000	2.625% Cadent Finance 22/09/2038	135,977	0.01
		35,279	0.00	100,000	4.250% Centrica 12/09/2044	167,642	0.01
Pound Sterling - 1.24%				200,000	1.250% China Development Bank 21/01/2023	270,406	0.01
100,000	6.875% 3i Group 09/03/2023	146,304	0.01	100,000	1.750% Citigroup 23/10/2026	136,698	0.01
100,000	4.875% AA Bond 31/07/2024	144,154	0.01	200,000	2.000% CK Hutchison Group Telecom Finance 17/10/2027	271,868	0.01
100,000	3.375% Abertis Infraestructuras 27/11/2026	144,675	0.01	100,000	2.625% Clarion Funding 18/01/2029	144,288	0.01
100,000	5.000% America Movil 27/10/2026	157,567	0.01				
200,000	3.935% Annington Funding 12/07/2047	322,895	0.01				
100,000	3.125% APT Pipelines 18/07/2031	143,104	0.01				
100,000	3.625% Aaroundtown 10/04/2031	149,059	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Pound Sterling - 1.24% (continued)				Pound Sterling - 1.24% (continued)			
100,000	1.875% Clarion Funding 22/01/2035	132,357	0.00	100,000	1.750% HSBC Holdings 24/07/2027	134,582	0.01
100,000	5.017% Community Finance 1 31/07/2034	175,059	0.01	100,000	5.750% HSBC Holdings 20/12/2027	161,162	0.01
200,000	2.000% Compass Group 05/09/2025	279,812	0.01	50,000	7.000% HSBC Holdings 07/04/2038	99,677	0.00
100,000	1.625% Daimler International Finance 11/11/2024	137,272	0.01	50,000	7.375% Iberdrola Finanzas 29/01/2024	77,407	0.00
100,000	2.625% Deutsche Bank 16/12/2024	139,638	0.01	100,000	3.000% ING Groep 18/02/2026	144,082	0.01
100,000	1.625% Dexia Credit Local 08/12/2023	137,842	0.01	100,000	1.250% Inter-American Development Bank 15/12/2023	137,027	0.01
100,000	1.250% Diageo Finance 28/03/2033	127,701	0.00	100,000	1.250% Inter-American Development Bank 15/12/2025	137,501	0.01
50,000	5.875% E.ON International Finance 30/10/2037	96,899	0.00	200,000	0.500% International Bank for Reconstruction & Development 24/07/2023	269,942	0.01
50,000	6.125% E.ON International Finance 06/07/2039	101,004	0.00	100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	131,634	0.00
100,000	5.750% Eastern Power Networks 08/03/2024	150,499	0.01	100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	134,018	0.01
200,000	6.125% Electricite de France 02/06/2034	380,022	0.02	100,000	0.750% International Development Association 12/12/2024	135,168	0.01
100,000	6.000% Electricite de France (Perpetual)	148,861	0.01	100,000	0.250% International Finance 15/12/2025	131,968	0.00
100,000	0.750% European Investment Bank 14/07/2023	135,533	0.01	38,023	5.064% Juturna European Loan Conduit No 16 10/08/2033	62,468	0.00
200,000	0.750% European Investment Bank 15/11/2024	270,611	0.01	100,000	1.250% Kreditanstalt fuer Wiederaufbau 29/12/2023	137,081	0.01
100,000	1.375% European Investment Bank 07/03/2025	137,892	0.01	200,000	0.875% Kreditanstalt fuer Wiederaufbau 18/07/2024	271,577	0.01
200,000	0.125% European Investment Bank 14/12/2026	259,811	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 09/12/2024	137,845	0.01
100,000	0.750% European Investment Bank 22/07/2027	133,797	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	138,244	0.01
100,000	5.625% European Investment Bank 07/06/2032	193,434	0.01	100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	135,407	0.01
50,000	3.875% European Investment Bank 08/06/2037	90,482	0.00	200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	259,827	0.01
97,436	2.742% Eversholt Funding 30/06/2040	135,803	0.01	100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	133,514	0.01
100,000	3.250% Experian Finance 07/04/2032	150,435	0.01	100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	200,079	0.01
100,000	2.625% Gatwick Funding 07/10/2046	122,372	0.00	100,000	3.000% LafargeHolcim 12/05/2032	143,452	0.01
50,000	8.000% GE Capital UK Funding 14/01/2039	115,850	0.00	100,000	2.375% Land Securities Capital Markets 29/03/2027	141,074	0.01
100,000	1.250% GlaxoSmithKline Capital 12/10/2028	133,115	0.00	100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	138,097	0.01
100,000	1.625% GlaxoSmithKline Capital 12/05/2035	128,099	0.00	100,000	3.750% Legal & General Group 26/11/2049	143,253	0.01
100,000	4.250% GlaxoSmithKline Capital 18/12/2045	185,788	0.01	100,000	4.500% Legal & General Group 01/11/2050	151,448	0.01
100,000	1.500% Goldman Sachs Group 07/12/2027	133,271	0.01	100,000	6.500% Liverpool Victoria Friendly Society 22/05/2043	144,027	0.01
76,350	4.064% Greene King Finance 15/03/2035	111,730	0.00				
100,000	5.875% Heathrow Funding 13/05/2041	192,271	0.01				
100,000	4.750% HSBC Bank 24/03/2046	178,096	0.01				
100,000	2.256% HSBC Holdings 13/11/2026	138,151	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
Pound Sterling - 1.24% (continued)				Pound Sterling - 1.24% (continued)			
100,000	1.750% Lloyds Bank Corporate Markets 11/07/2024	137,613	0.01	100,000	3.625% Severn Trent Utilities Finance 16/01/2026	148,727	0.01
142,000	2.707% Lloyds Banking Group 03/12/2035	193,003	0.01	100,000	1.000% Shell International Finance 10/12/2030	126,009	0.00
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	157,957	0.01	100,000	1.750% Shell International Finance 10/09/2052	111,364	0.00
100,000	2.625% London Power Networks 01/03/2029	143,524	0.01	100,000	1.000% Siemens Financieringsmaatschappij 20/02/2025	135,326	0.01
100,000	2.875% Manchester Airport Group Funding 30/09/2044	131,460	0.00	100,000	4.000% Sky 26/11/2029	157,734	0.01
31,364	4.986% Meadowhall Finance 12/01/2032	48,548	0.00	100,000	5.375% Suez 02/12/2030	174,112	0.01
100,000	3.750% Motability Operations Group 16/07/2026	152,141	0.01	100,000	1.625% Swedbank 28/12/2022	136,744	0.01
100,000	2.000% National Grid Electricity Transmission 17/04/2040	128,092	0.00	150,000	5.289% Telefonica Emisiones 09/12/2022	213,360	0.01
100,000	3.000% Network Rail Infrastructure Finance 07/09/2023	141,370	0.01	100,000	2.500% Tesco Corporate Treasury Services 02/05/2025	140,872	0.01
100,000	1.250% New York Life Global Funding 17/12/2026	135,337	0.01	94,465	5.744% Tesco Property Finance 3 13/04/2040	166,638	0.01
100,000	6.375% NIE Finance 02/06/2026	165,962	0.01	100,000	4.375% Thames Water Utilities Cayman Finance 03/07/2034	165,487	0.01
100,000	1.625% Northumbrian Water Finance 11/10/2026	137,103	0.01	100,000	2.125% Transport for London 24/04/2025	139,971	0.01
100,000	3.250% Notting Hill Housing Trust 12/10/2048	157,514	0.01	100,000	1.625% UK Municipal Bondsency Finance Co Designated Activity 26/08/2060	121,747	0.00
100,000	0.500% Oesterreichische Kontrollbank 15/12/2025	133,214	0.00	100,000	1.750% United Utilities Water Finance 10/02/2038	128,185	0.00
50,000	5.250% Orange 05/12/2025	78,856	0.00	100,000	3.375% University of Liverpool 25/06/2055	180,624	0.01
50,000	5.750% Orsted 09/04/2040	105,069	0.00	100,000	2.544% University of Oxford 08/12/2117	159,575	0.01
100,000	6.500% Pension Insurance 03/07/2024	152,180	0.01	100,000	2.250% University of Southampton 11/04/2057	138,594	0.01
50,000	6.500% Pfizer 03/06/2038	110,868	0.00	100,000	2.250% Vinci 15/03/2027	141,633	0.01
100,000	1.625% Platform HG Financing 10/08/2055	116,907	0.00	100,000	1.625% Volkswagen Financial Services 10/02/2024	136,360	0.01
200,000	2.250% Prologis 30/06/2029	282,905	0.01	100,000	5.625% Walmart 27/03/2034	193,832	0.01
200,000	2.000% Prs Finance 23/01/2029	284,008	0.01	100,000	4.625% Wellcome Trust Finance 25/07/2036	188,761	0.01
100,000	6.875% Prudential 20/01/2023	145,700	0.01	100,000	2.125% Wells Fargo & Co 20/12/2023	138,161	0.01
100,000	5.560% Prudential 20/07/2055	158,918	0.01	200,000	2.000% Wells Fargo & Co 28/07/2025	276,369	0.01
100,000	4.870% RAC Bond 06/05/2026	149,180	0.01	50,000	5.250% Wells Fargo Bank 01/08/2023	72,459	0.00
100,000	6.125% RL Finance 30/11/2043	147,795	0.01	100,000	3.500% Western Power Distribution 16/10/2026	147,174	0.01
100,000	3.375% Rothesay Life 12/07/2026	143,769	0.01	100,000	5.250% Western Power Distribution East Midlands 17/01/2023	142,548	0.01
100,000	3.125% Royal Bank of Scotland Group 28/03/2027	143,339	0.01	100,000	4.250% WHG Treasury 06/10/2045	180,709	0.01
150,000	7.487% Russian Railways Via RZD Capital 25/03/2031	268,935	0.01	100,000	4.750% Wm Morrison Supermarkets 04/07/2029	137,599	0.01
100,000	2.375% Sanctuary Capital 14/04/2050	138,629	0.01	100,000	3.375% Yorkshire Building Society 13/09/2028	143,421	0.01
100,000	5.250% Santander UK 16/02/2029	173,189	0.01				
100,000	3.250% Scotland Gas Networks 08/03/2027	146,959	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)		
	Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)		
	Pound Sterling - 1.24% (continued)				Swiss Franc - 0.18% (continued)		
100,000	1.750% Yorkshire Water Finance 26/11/2026	137,513	0.01	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute 14/11/2031	106,730	0.00
		24,534,319	1.24	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute 26/04/2034	107,158	0.00
	Swedish Krona - 0.04%			50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute 28/11/2034	56,997	0.00
500,000	1.250% Nordea Hypotek 20/09/2023	58,570	0.00	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken 31/10/2024	109,043	0.01
500,000	1.000% Nordea Hypotek 18/09/2024	58,573	0.00	100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken 01/12/2025	109,772	0.01
2,000,000	1.000% Skandinaviska Enskilda Banken 18/12/2024	234,388	0.01	100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken 19/05/2028	111,374	0.01
1,000,000	1.500% Stadshypotek 01/06/2023	117,278	0.01	100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken 08/03/2029	112,313	0.01
2,000,000	1.000% Stadshypotek 03/09/2025	234,190	0.01	100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken 09/04/2029	109,633	0.01
600,000	1.000% Swedbank Hypotek 18/09/2024	70,279	0.01	100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken 10/09/2029	108,612	0.01
		773,278	0.04	100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken 29/01/2031	111,456	0.01
	Swiss Franc - 0.18%			100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken 03/10/2031	106,526	0.00
50,000	0.300% BMW International Investment 05/09/2024	54,569	0.00	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken 03/12/2031	106,388	0.00
100,000	0.000% Credit Suisse Schweiz 31/07/2025	108,481	0.00	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken 23/03/2032	106,547	0.00
100,000	1.125% European Investment Bank 26/04/2023	110,237	0.01	100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken 23/04/2032	106,520	0.00
100,000	1.000% Firmenich International 19/12/2023	110,176	0.01	100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken 15/02/2033	112,455	0.01
100,000	0.373% Korea National Oil 01/06/2023	108,669	0.01	50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken 04/03/2039	57,221	0.00
100,000	0.350% Luzerner Kantonalbank 05/02/2027	110,087	0.01	50,000	0.350% Raiffeisen Schweiz Genossenschaft 16/02/2024	54,415	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute 26/04/2024	108,875	0.01	100,000	0.750% Roche Kapitalmarkt 24/09/2030	112,685	0.01
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute 29/07/2024	108,592	0.01			3,498,719	0.18
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute 16/11/2026	109,816	0.01		United States Dollar - 14.53%		
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute 12/05/2027	110,519	0.01	118,000	2.250% 3M 15/03/2023	121,097	0.01
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute 12/10/2027	54,858	0.00	50,000	2.875% 3M 15/10/2027	54,084	0.00
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute 25/02/2028	107,874	0.00	100,000	3.375% 3M 01/03/2029	110,200	0.01
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute 21/03/2028	55,217	0.00				
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute 10/07/2028	55,207	0.00				
50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute 09/10/2028	56,113	0.00				
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute 08/05/2029	108,174	0.00				
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute 26/02/2030	106,595	0.00				
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute 15/04/2030	108,815	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	3.050% 3M 15/04/2030	54,012	0.00	150,000	1.375% AES 15/01/2026	147,439	0.01
150,000	4.000% 3M 14/09/2048	178,941	0.01	150,000	2.800% Aetna 15/06/2023	155,337	0.01
200,000	0.950% 7-Eleven 10/02/2026	195,972	0.01	200,000	3.500% Aetna 15/11/2024	215,054	0.01
100,000	2.800% 7-Eleven 10/02/2051	92,299	0.00	100,000	3.875% Aetna 15/08/2047	110,899	0.01
100,000	1.150% Abbott Laboratories 30/01/2028	98,041	0.00	50,000	3.625% Aflac 15/11/2024	54,402	0.00
50,000	4.750% Abbott Laboratories 30/11/2036	63,654	0.00	100,000	3.250% Aflac 17/03/2025	107,550	0.01
50,000	6.000% Abbott Laboratories 01/04/2039	72,713	0.00	50,000	4.750% Aflac 15/01/2049	65,424	0.00
50,000	5.300% Abbott Laboratories 27/05/2040	68,582	0.00	250,000	0.750% African Development Bank 03/04/2023	251,885	0.01
50,000	4.900% Abbott Laboratories 30/11/2046	67,685	0.00	200,000	3.000% African Development Bank 20/09/2023	210,390	0.01
50,000	2.850% AbbVie 14/05/2023	51,727	0.00	200,000	0.875% African Development Bank 22/07/2026	198,598	0.01
100,000	3.750% AbbVie 14/11/2023	106,507	0.01	200,000	1.000% Agricultural Bank of China 22/10/2023	200,890	0.01
300,000	3.600% AbbVie 14/05/2025	324,762	0.02	200,000	3.600% AIA Group 09/04/2029	219,106	0.01
50,000	3.200% AbbVie 14/05/2026	53,896	0.00	50,000	3.200% AIA Group 16/09/2040	50,562	0.00
200,000	2.950% AbbVie 21/11/2026	214,300	0.01	143,800	3.600% Air Canada 2015-1 Class A Pass Through Trust 15/03/2027	145,698	0.01
100,000	4.550% AbbVie 15/03/2035	119,599	0.01	100,000	3.875% Air Lease 03/07/2023	105,257	0.01
150,000	4.500% AbbVie 14/05/2035	179,302	0.01	50,000	3.375% Air Lease 01/07/2025	53,096	0.00
50,000	4.300% AbbVie 14/05/2036	58,878	0.00	100,000	3.750% Air Lease 01/06/2026	108,265	0.01
150,000	4.050% AbbVie 21/11/2039	172,306	0.01	250,000	3.625% Air Lease 01/04/2027	268,750	0.01
50,000	4.400% AbbVie 06/11/2042	59,701	0.00	300,000	2.500% Air Liquide Finance 27/09/2026	317,085	0.02
50,000	4.750% AbbVie 15/03/2045	62,183	0.00	200,000	2.250% Air Liquide Finance 10/09/2029	205,746	0.01
50,000	4.450% AbbVie 14/05/2046	60,132	0.00	100,000	2.700% Air Products and Chemicals 15/05/2040	100,813	0.01
50,000	4.875% AbbVie 14/11/2048	64,080	0.00	100,000	2.800% Air Products and Chemicals 15/05/2050	99,544	0.00
200,000	4.250% AbbVie 21/11/2049	236,796	0.01	200,000	4.125% Aircastle 01/05/2024	212,712	0.01
200,000	4.750% ABN AMRO Bank 28/07/2025	222,020	0.01	100,000	4.250% Aircastle 15/06/2026	109,250	0.01
200,000	2.000% Abu Dhabi National Energy 29/04/2028	201,152	0.01	100,000	4.150% Alabama Power 15/08/2044	118,311	0.01
200,000	2.500% Abu Dhabi Ports 06/05/2031	202,646	0.01	138,242	4.800% Alaska Airlines 2020-1 Class A Pass Through Trust 15/08/2027	153,842	0.01
50,000	3.400% Activision Blizzard 15/09/2026	54,463	0.00	200,000	3.000% Alcon Finance 23/09/2029	211,084	0.01
50,000	2.500% Activision Blizzard 15/09/2050	43,669	0.00	100,000	3.450% Alexandria Real Estate Equities 30/04/2025	108,104	0.01
200,000	3.949% Adani Electricity Mumbai 12/02/2030	199,914	0.01	100,000	2.000% Alexandria Real Estate Equities 18/05/2032	96,956	0.00
200,000	4.200% Adani Ports & Special Economic Zone 04/08/2027	209,928	0.01	100,000	1.875% Alexandria Real Estate Equities 01/02/2033	94,309	0.00
200,000	4.000% ADCB Finance Cayman 29/03/2023	209,494	0.01	200,000	3.400% Alibaba Group Holding 06/12/2027	214,494	0.01
50,000	3.008% Advocate Health & Hospitals 15/06/2050	51,614	0.00	200,000	4.400% Alibaba Group Holding 06/12/2057	229,832	0.01
200,000	5.500% Aegon 11/04/2048	235,020	0.01	100,000	0.750% Allstate 15/12/2025	98,724	0.00
124,000	2.100% AEP Texas 01/07/2030	121,443	0.01	50,000	3.850% Allstate 10/08/2049	59,169	0.00
150,000	3.500% AerCap Ireland Capital 15/01/2025	157,914	0.01				
200,000	6.500% AerCap Ireland Capital 15/07/2025	232,106	0.01				
200,000	1.750% AerCap Ireland Capital 30/01/2026	197,796	0.01				
100,000	3.300% AES 15/07/2025	106,166	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	3.875% Ally Financial 21/05/2024	107,552	0.01	100,000	3.300% American Express Credit 03/05/2027	110,661	0.01
50,000	5.125% Ally Financial 30/09/2024	55,988	0.00	50,000	2.600% American Honda Finance 16/11/2022	51,246	0.00
250,000	4.625% Ally Financial 30/03/2025	277,852	0.01	100,000	2.050% American Honda Finance 10/01/2023	102,202	0.01
50,000	0.800% Alphabet 15/08/2027	48,777	0.00	50,000	3.450% American Honda Finance 14/07/2023	52,641	0.00
100,000	1.900% Alphabet 15/08/2040	89,785	0.00	50,000	3.625% American Honda Finance 10/10/2023	53,150	0.00
50,000	2.050% Alphabet 15/08/2050	43,683	0.00	100,000	3.500% American Honda Finance 15/02/2028	110,554	0.01
50,000	2.250% Alphabet 15/08/2060	43,660	0.00	100,000	4.250% American International Group 15/03/2029	114,475	0.01
100,000	2.350% Altria Group 06/05/2025	103,626	0.01	100,000	3.875% American International Group 15/01/2035	112,917	0.01
50,000	4.400% Altria Group 14/02/2026	56,056	0.00	300,000	4.700% American International Group 10/07/2035	365,421	0.02
150,000	2.625% Altria Group 16/09/2026	157,051	0.01	50,000	4.500% American International Group 16/07/2044	61,049	0.00
100,000	5.800% Altria Group 14/02/2039	123,062	0.01	100,000	4.375% American International Group 30/06/2050	123,083	0.01
100,000	4.250% Altria Group 09/08/2042	104,000	0.01	200,000	3.000% American Tower 15/06/2023	208,340	0.01
100,000	4.500% Altria Group 02/05/2043	107,244	0.01	100,000	5.000% American Tower 15/02/2024	109,861	0.01
50,000	3.875% Altria Group 16/09/2046	48,699	0.00	100,000	3.375% American Tower 15/10/2026	108,251	0.01
50,000	4.450% Altria Group 06/05/2050	52,707	0.00	100,000	2.750% American Tower 15/01/2027	105,005	0.01
100,000	2.500% Amazon.com 29/11/2022	102,010	0.01	50,000	3.700% American Tower 15/10/2049	54,022	0.00
200,000	0.400% Amazon.com 03/06/2023	200,454	0.01	50,000	2.800% American Water Capital 01/05/2030	52,614	0.00
50,000	2.800% Amazon.com 22/08/2024	52,998	0.00	50,000	4.300% American Water Capital 01/09/2045	60,037	0.00
100,000	0.800% Amazon.com 03/06/2025	99,828	0.01	50,000	4.200% American Water Capital 01/09/2048	60,308	0.00
100,000	1.000% Amazon.com 12/05/2026	99,899	0.01	50,000	4.150% American Water Capital 01/06/2049	59,365	0.00
300,000	1.500% Amazon.com 03/06/2030	291,624	0.01	200,000	3.400% AmerisourceBergen 15/05/2024	212,022	0.01
100,000	2.875% Amazon.com 12/05/2041	102,924	0.01	100,000	3.833% AmFam Holdings 11/03/2051	108,773	0.01
75,000	4.050% Amazon.com 22/08/2047	90,934	0.00	50,000	2.600% Amgen 19/08/2026	52,823	0.00
50,000	2.500% Amazon.com 03/06/2050	46,928	0.00	100,000	1.650% Amgen 15/08/2028	98,232	0.00
100,000	3.100% Amazon.com 12/05/2051	105,244	0.01	100,000	2.300% Amgen 25/02/2031	100,246	0.01
100,000	4.250% Amazon.com 22/08/2057	127,032	0.01	100,000	2.000% Amgen 15/01/2032	96,415	0.00
100,000	2.700% Amazon.com 03/06/2060	94,081	0.00	100,000	3.150% Amgen 21/02/2040	101,936	0.01
100,000	3.250% Amazon.com 12/05/2061	106,190	0.01	50,000	4.950% Amgen 01/10/2041	63,144	0.00
50,000	2.500% Ameren 15/09/2024	52,247	0.00	100,000	4.563% Amgen 15/06/2048	123,565	0.01
100,000	4.500% Ameren Illinois 15/03/2049	127,438	0.01	100,000	3.375% Amgen 21/02/2050	103,448	0.01
50,000	3.250% Ameren Illinois 15/03/2050	53,108	0.00	50,000	4.663% Amgen 15/06/2051	63,116	0.00
200,000	3.625% America Movil 22/04/2029	217,660	0.01	100,000	2.770% Amgen 01/09/2053	92,619	0.00
50,000	6.125% America Movil 30/03/2040	70,510	0.00	50,000	3.900% Analog Devices 15/12/2025	55,500	0.00
83,763	3.350% American Airlines 2017-2 Class AA Pass Through Trust 15/10/2029	85,449	0.00				
45,936	3.150% American Airlines 2019-1 Class AA Pass Through Trust 15/02/2032	46,859	0.00				
100,000	4.300% American Electric Power 01/12/2028	113,816	0.01				
200,000	3.400% American Express 27/02/2023	207,994	0.01				
100,000	3.700% American Express 03/08/2023	105,793	0.01				
100,000	3.400% American Express 22/02/2024	106,424	0.01				
50,000	3.000% American Express 30/10/2024	53,364	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	3.650% Anheuser-Busch 01/02/2026	109,731	0.01	100,000	3.200% Apple 13/05/2025	107,925	0.01
100,000	4.700% Anheuser-Busch 01/02/2036	120,885	0.01	100,000	2.050% Apple 11/09/2026	104,143	0.01
100,000	4.700% Anheuser-Busch InBev Finance 01/02/2036	120,766	0.01	100,000	3.350% Apple 09/02/2027	110,213	0.01
100,000	4.750% Anheuser-Busch InBev Worldwide 23/01/2029	117,752	0.01	100,000	3.200% Apple 11/05/2027	109,665	0.01
100,000	3.500% Anheuser-Busch InBev Worldwide 01/06/2030	109,565	0.01	100,000	3.000% Apple 20/06/2027	109,299	0.01
200,000	4.900% Anheuser-Busch InBev Worldwide 23/01/2031	242,950	0.01	150,000	1.400% Apple 05/08/2028	147,714	0.01
100,000	4.375% Anheuser-Busch InBev Worldwide 15/04/2038	116,742	0.01	100,000	2.200% Apple 11/09/2029	102,939	0.01
50,000	8.200% Anheuser-Busch InBev Worldwide 15/01/2039	81,664	0.00	100,000	1.650% Apple 11/05/2030	98,043	0.00
150,000	5.450% Anheuser-Busch InBev Worldwide 23/01/2039	194,422	0.01	50,000	1.250% Apple 20/08/2030	47,390	0.00
50,000	8.000% Anheuser-Busch InBev Worldwide 15/11/2039	81,258	0.00	200,000	4.500% Apple 23/02/2036	250,372	0.01
100,000	4.350% Anheuser-Busch InBev Worldwide 01/06/2040	116,567	0.01	50,000	3.850% Apple 04/05/2043	58,379	0.00
50,000	3.750% Anheuser-Busch InBev Worldwide 15/07/2042	53,788	0.00	50,000	4.375% Apple 13/05/2045	63,012	0.00
150,000	4.600% Anheuser-Busch InBev Worldwide 15/04/2048	179,566	0.01	50,000	4.650% Apple 23/02/2046	65,063	0.00
75,000	5.550% Anheuser-Busch InBev Worldwide 23/01/2049	101,542	0.01	150,000	3.750% Apple 12/09/2047	172,594	0.01
150,000	5.800% Anheuser-Busch InBev Worldwide 23/01/2059	212,748	0.01	100,000	2.950% Apple 11/09/2049	101,604	0.01
50,000	4.600% Anheuser-Busch InBev Worldwide 01/06/2060	60,124	0.00	100,000	2.650% Apple 11/05/2050	96,269	0.00
50,000	3.350% Anthem 01/12/2024	53,668	0.00	100,000	2.850% Apple 05/08/2061	96,684	0.00
125,000	3.650% Anthem 01/12/2027	138,737	0.01	50,000	3.300% Applied Materials 01/04/2027	54,983	0.00
50,000	4.650% Anthem 15/01/2043	61,501	0.00	100,000	1.750% Applied Materials 01/06/2030	98,408	0.00
150,000	5.100% Anthem 15/01/2044	194,208	0.01	100,000	5.850% Applied Materials 15/06/2041	144,780	0.01
100,000	4.375% Anthem 01/12/2047	120,431	0.01	50,000	2.750% Applied Materials 01/06/2050	48,844	0.00
50,000	4.550% Anthem 01/03/2048	61,531	0.00	100,000	4.200% APT Pipelines 23/03/2025	108,876	0.01
100,000	3.600% Anthem 15/03/2051	109,214	0.01	50,000	7.000% ArcelorMittal 15/10/2039	70,621	0.00
200,000	2.800% Aon 15/05/2030	209,036	0.01	150,000	3.635% Arch Capital Group 30/06/2050	163,974	0.01
50,000	5.000% Apollo Management Holdings 15/03/2048	63,929	0.00	225,000	2.500% Archer-Daniels-Midland 11/08/2026	239,409	0.01
50,000	3.400% Appalachian Power 01/06/2025	53,591	0.00	50,000	4.500% Archer-Daniels-Midland 15/03/2049	64,870	0.00
100,000	3.700% Appalachian Power 01/05/2050	108,836	0.01	200,000	3.250% Ares Capital 15/07/2025	210,108	0.01
50,000	2.400% Apple 13/01/2023	51,258	0.00	100,000	3.875% Ares Capital 15/01/2026	106,909	0.01
50,000	2.400% Apple 03/05/2023	51,636	0.00	50,000	3.150% Arizona Public Service 15/05/2025	53,401	0.00
200,000	0.750% Apple 11/05/2023	201,428	0.01	132,000	3.250% Arrow Electronics 08/09/2024	139,979	0.01
50,000	3.000% Apple 09/02/2024	52,702	0.00	50,000	3.945% Ascension Health 15/11/2046	60,613	0.00
250,000	2.750% Apple 13/01/2025	264,827	0.01	50,000	4.847% Ascension Health 15/11/2053	71,072	0.00
200,000	2.500% Apple 09/02/2025	210,508	0.01	75,000	1.625% Asian Development Bank 24/01/2023	76,402	0.00
				100,000	2.750% Asian Development Bank 17/03/2023	103,666	0.01
				200,000	0.250% Asian Development Bank 14/07/2023	199,874	0.01
				50,000	0.250% Asian Development Bank 06/10/2023	49,917	0.00
				100,000	1.500% Asian Development Bank 18/10/2024	102,732	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	2.000% Asian Development Bank 22/01/2025	104,352	0.01	250,000	3.800% AT&T 01/12/2057	255,507	0.01
250,000	0.625% Asian Development Bank 29/04/2025	249,160	0.01	100,000	3.650% AT&T 15/09/2059	98,981	0.00
50,000	0.375% Asian Development Bank 03/09/2025	49,198	0.00	100,000	3.850% AT&T 01/06/2060	103,485	0.01
200,000	1.000% Asian Development Bank 14/04/2026	200,298	0.01	100,000	3.500% AT&T 01/02/2061	95,974	0.00
100,000	2.375% Asian Development Bank 10/08/2027	106,705	0.01	50,000	2.450% Athene Global Funding 20/08/2027	51,633	0.00
100,000	2.500% Asian Development Bank 02/11/2027	107,532	0.01	50,000	3.500% Athene Holding 15/01/2031	53,665	0.00
350,000	1.875% Asian Development Bank 24/01/2030	360,972	0.02	100,000	4.125% Atmos Energy 15/10/2044	116,227	0.01
250,000	0.750% Asian Development Bank 08/10/2030	233,745	0.01	50,000	4.300% Atmos Energy 01/10/2048	60,608	0.00
100,000	1.500% Asian Development Bank 04/03/2031	99,608	0.00	200,000	2.950% Australia & New Zealand Banking Group 22/07/2030	207,896	0.01
100,000	0.250% Asian Infrastructure Investment Bank 29/09/2023	99,804	0.01	150,000	1.250% Automatic Data Processing 01/09/2030	142,600	0.01
100,000	2.250% Asian Infrastructure Investment Bank 16/05/2024	104,523	0.01	100,000	3.750% AutoZone 01/06/2027	111,521	0.01
150,000	0.500% Asian Infrastructure Investment Bank 28/05/2025	148,606	0.01	50,000	1.650% AutoZone 15/01/2031	47,439	0.00
150,000	3.500% AstraZeneca 17/08/2023	158,428	0.01	50,000	3.300% AvalonBay Communities 01/06/2029	54,524	0.00
50,000	4.000% AstraZeneca 17/01/2029	57,106	0.00	50,000	4.350% AvalonBay Communities 15/04/2048	62,853	0.00
50,000	1.375% AstraZeneca 06/08/2030	47,585	0.00	50,000	4.875% Avery Dennison 06/12/2028	59,099	0.00
150,000	4.000% AstraZeneca 18/09/2042	178,035	0.01	50,000	4.875% Aviation Capital Group 01/10/2025	55,161	0.00
50,000	2.125% AstraZeneca 06/08/2050	43,247	0.00	50,000	1.950% Aviation Capital Group 30/01/2026	49,844	0.00
100,000	3.875% AT&T 15/01/2026	110,250	0.01	200,000	5.250% Avolon Holdings Funding 15/05/2024	218,284	0.01
200,000	1.700% AT&T 25/03/2026	202,590	0.01	50,000	3.950% Avolon Holdings Funding 01/07/2024	53,063	0.00
150,000	1.650% AT&T 01/02/2028	148,621	0.01	50,000	4.375% Avolon Holdings Funding 01/05/2026	54,018	0.00
200,000	4.300% AT&T 15/02/2030	229,596	0.01	200,000	3.750% Azure Orbit IV International Finance 25/01/2023	206,174	0.01
150,000	2.250% AT&T 01/02/2032	146,149	0.01	100,000	4.700% Bacardi 15/05/2028	115,843	0.01
100,000	2.550% AT&T 01/12/2033	98,396	0.00	200,000	3.400% BAE Systems 15/04/2030	215,698	0.01
100,000	4.500% AT&T 15/05/2035	116,991	0.01	200,000	2.375% Baidu 23/08/2031	193,338	0.01
100,000	5.250% AT&T 01/03/2037	123,808	0.01	100,000	2.773% Baker Hughes a GE 15/12/2022	102,721	0.01
50,000	4.900% AT&T 15/08/2037	60,541	0.00	100,000	5.125% Baker Hughes Holdings 15/09/2040	127,731	0.01
100,000	4.850% AT&T 01/03/2039	119,831	0.01	50,000	3.350% Baltimore Gas and Electric 01/07/2023	52,127	0.00
150,000	6.000% AT&T 15/08/2040	204,478	0.01	150,000	2.900% Baltimore Gas and Electric 15/06/2050	148,537	0.01
100,000	3.500% AT&T 01/06/2041	102,705	0.01	200,000	1.849% Banco Santander 25/03/2026	202,506	0.01
50,000	4.300% AT&T 15/12/2042	56,194	0.00	200,000	1.722% Banco Santander 14/09/2027	199,244	0.01
200,000	3.100% AT&T 01/02/2043	192,480	0.01	150,000	5.375% Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 17/04/2025	167,736	0.01
100,000	4.850% AT&T 15/07/2045	120,749	0.01	100,000	3.688% BANK 2018-BNK10 15/02/2061	110,813	0.01
100,000	4.500% AT&T 09/03/2048	115,479	0.01				
150,000	3.300% AT&T 01/02/2052	144,454	0.01				
50,000	3.550% AT&T 15/09/2055	49,297	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
175,000	3.898% BANK 2018-BNK10 15/02/2061	192,926	0.01	100,000	0.400% Bank of Montreal 15/09/2023	100,127	0.01
50,000	4.255% BANK 2018-BNK12 15/05/2061	57,124	0.00	200,000	3.300% Bank of Montreal 05/02/2024	212,634	0.01
300,000	4.217% BANK 2018-BNK13 15/08/2061	342,527	0.02	50,000	0.949% Bank of Montreal 22/01/2027	49,191	0.00
150,000	2.503% Bank of America 21/10/2022	150,154	0.01	50,000	3.803% Bank of Montreal 15/12/2032	54,699	0.00
50,000	3.300% Bank of America 11/01/2023	51,890	0.00	100,000	1.850% Bank of New York Mellon 27/01/2023	101,940	0.01
300,000	4.100% Bank of America 24/07/2023	319,920	0.02	100,000	1.600% Bank of New York Mellon 24/04/2025	102,161	0.01
200,000	3.004% Bank of America 20/12/2023	206,078	0.01	50,000	2.450% Bank of New York Mellon 17/08/2026	52,811	0.00
50,000	3.864% Bank of America 23/07/2024	52,913	0.00	50,000	3.250% Bank of New York Mellon 16/05/2027	54,596	0.00
100,000	4.000% Bank of America 22/01/2025	108,761	0.01	50,000	3.400% Bank of New York Mellon 29/01/2028	54,966	0.00
100,000	3.458% Bank of America 15/03/2025	106,385	0.01	200,000	2.000% Bank of Nova Scotia 15/11/2022	203,826	0.01
200,000	3.950% Bank of America 21/04/2025	217,960	0.01	100,000	2.375% Bank of Nova Scotia 18/01/2023	102,674	0.01
100,000	0.976% Bank of America 22/04/2025	100,514	0.01	200,000	2.125% Banque Federative du Credit Mutuel 21/11/2022	204,056	0.01
100,000	3.875% Bank of America 01/08/2025	110,099	0.01	200,000	2.375% Banque Federative du Credit Mutuel 21/11/2024	208,554	0.01
50,000	3.093% Bank of America 01/10/2025	53,093	0.00	200,000	5.200% Barclays 12/05/2026	228,986	0.01
200,000	3.366% Bank of America 23/01/2026	213,702	0.01	200,000	4.972% Barclays 16/05/2029	232,626	0.01
200,000	2.015% Bank of America 13/02/2026	205,216	0.01	200,000	2.645% Barclays 24/06/2031	201,518	0.01
50,000	4.450% Bank of America 03/03/2026	56,002	0.00	131,000	5.250% Barrick Gold 01/04/2042	169,421	0.01
350,000	3.500% Bank of America 19/04/2026	382,137	0.02	100,000	5.950% Barrick PD Australia Finance 15/10/2039	137,082	0.01
200,000	1.319% Bank of America 19/06/2026	199,938	0.01	50,000	4.750% Basin Electric Power Cooperative 26/04/2047	61,777	0.00
100,000	3.559% Bank of America 23/04/2027	108,776	0.01	100,000	3.222% BAT Capital 15/08/2024	106,057	0.01
200,000	1.734% Bank of America 22/07/2027	201,034	0.01	100,000	2.789% BAT Capital 06/09/2024	105,159	0.01
150,000	3.824% Bank of America 20/01/2028	165,637	0.01	50,000	4.390% BAT Capital 15/08/2037	53,395	0.00
75,000	3.593% Bank of America 21/07/2028	82,211	0.00	150,000	3.734% BAT Capital 25/09/2040	145,305	0.01
100,000	3.419% Bank of America 20/12/2028	108,469	0.01	100,000	4.540% BAT Capital 15/08/2047	104,186	0.01
100,000	3.974% Bank of America 07/02/2030	112,084	0.01	100,000	4.758% BAT Capital 06/09/2049	107,530	0.01
100,000	2.592% Bank of America 29/04/2031	102,004	0.01	50,000	1.668% BAT International Finance 25/03/2026	50,025	0.00
250,000	1.898% Bank of America 23/07/2031	240,620	0.01	50,000	1.730% Baxter International 01/04/2031	47,953	0.00
200,000	2.299% Bank of America 21/07/2032	197,164	0.01	50,000	3.500% Baxter International 15/08/2046	53,486	0.00
100,000	2.482% Bank of America 21/09/2036	97,980	0.00	200,000	4.250% Bayer US Finance II 15/12/2025	220,936	0.01
250,000	6.000% Bank of America 15/10/2036	342,237	0.02	200,000	4.625% Bayer US Finance II 25/06/2038	235,846	0.01
100,000	4.244% Bank of America 24/04/2038	116,850	0.01	50,000	4.185% Baylor Scott & White Holdings 15/11/2045	61,595	0.00
130,000	7.750% Bank of America 14/05/2038	203,675	0.01	300,000	2.950% BDO Unibank 06/03/2023	309,024	0.02
100,000	4.078% Bank of America 23/04/2040	115,025	0.01	46,000	3.363% Becton Dickinson & Co 06/06/2024	48,899	0.00
100,000	2.676% Bank of America 19/06/2041	96,672	0.00				
50,000	5.875% Bank of America 07/02/2042	71,450	0.00				
100,000	3.311% Bank of America 22/04/2042	105,301	0.01				
50,000	5.000% Bank of America 21/01/2044	65,393	0.00				
175,000	4.443% Bank of America 20/01/2048	217,325	0.01				
75,000	4.330% Bank of America 15/03/2050	91,857	0.00				
50,000	4.083% Bank of America 20/03/2051	59,155	0.00				
100,000	3.483% Bank of America 13/03/2052	108,253	0.01				
50,000	3.311% Bank of America Commercial Mortgage Trust 2017-BNK3 15/02/2050	53,667	0.00				
300,000	5.000% Bank of China 13/11/2024	331,782	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	1.957% Becton Dickinson & Co 11/02/2031	97,257	0.00	50,000	4.250% Black Hills 30/11/2023	53,437	0.00
100,000	4.685% Becton Dickinson & Co 15/12/2044	124,109	0.01	50,000	2.500% Black Hills 15/06/2030	50,661	0.00
50,000	4.669% Becton Dickinson & Co 06/06/2047	62,260	0.00	150,000	3.200% BlackRock 15/03/2027	164,205	0.01
50,000	3.794% Becton Dickinson & Co 20/05/2050	55,679	0.00	100,000	3.250% BlackRock 30/04/2029	109,899	0.01
250,000	4.125% Beijing State-Owned Assets Management Hong Kong 26/05/2025	265,620	0.01	100,000	1.900% BlackRock 28/01/2031	99,306	0.00
150,000	3.882% Benchmark 2018-B2 Mortgage Trust 15/02/2051	168,372	0.01	50,000	5.000% Blackstone Holdings Finance 15/06/2044	65,788	0.00
50,000	4.025% Benchmark 2018-B3 Mortgage Trust 10/04/2051	56,559	0.00	150,000	3.875% Block Financial 15/08/2030	163,155	0.01
250,000	4.208% Benchmark 2018-B5 Mortgage Trust 15/07/2051	286,482	0.01	200,000	4.625% BlueScope Finance Americas 25/05/2023	210,004	0.01
50,000	4.232% Benchmark 2018-B8 Mortgage Trust 15/01/2052	57,479	0.00	248,000	2.400% BMW Finance 14/08/2024	259,118	0.01
25,000	3.125% Berkshire Hathaway 15/03/2026	27,116	0.00	50,000	2.250% BMW US Capital 15/09/2023	51,598	0.00
100,000	4.500% Berkshire Hathaway 11/02/2043	125,174	0.01	200,000	4.150% BMW US Capital 09/04/2030	230,784	0.01
100,000	3.250% Berkshire Hathaway Energy 15/04/2028	109,011	0.01	130,000	4.375% BNP Paribas 28/09/2025	142,744	0.01
100,000	1.650% Berkshire Hathaway Energy 15/05/2031	95,830	0.00	200,000	2.819% BNP Paribas 19/11/2025	209,478	0.01
100,000	6.125% Berkshire Hathaway Energy 01/04/2036	138,433	0.01	200,000	2.219% BNP Paribas 09/06/2026	205,286	0.01
50,000	3.800% Berkshire Hathaway Energy 15/07/2048	56,436	0.00	200,000	4.625% BNP Paribas 13/03/2027	224,512	0.01
50,000	4.250% Berkshire Hathaway Energy 15/10/2050	60,516	0.00	200,000	2.159% BNP Paribas 15/09/2029	198,532	0.01
100,000	2.850% Berkshire Hathaway Energy 15/05/2051	95,556	0.00	200,000	3.052% BNP Paribas 13/01/2031	209,422	0.01
50,000	1.850% Berkshire Hathaway Finance 12/03/2030	49,850	0.00	200,000	2.871% BNP Paribas 19/04/2032	204,320	0.01
100,000	4.300% Berkshire Hathaway Finance 15/05/2043	123,064	0.01	200,000	2.750% BOC Aviation 02/12/2023	206,740	0.01
50,000	4.200% Berkshire Hathaway Finance 15/08/2048	61,126	0.00	200,000	3.500% BOC Aviation 10/10/2024	212,948	0.01
50,000	2.850% Berkshire Hathaway Finance 15/10/2050	49,107	0.00	200,000	3.875% BOC Aviation 27/04/2026	215,790	0.01
50,000	1.570% Berry Global 15/01/2026	50,019	0.00	300,000	4.508% Boeing 01/05/2023	316,875	0.02
200,000	4.375% Bharti Airtel 10/06/2025	215,150	0.01	100,000	4.875% Boeing 01/05/2025	111,333	0.01
100,000	3.850% BHP Billiton Finance USA 30/09/2023	106,872	0.01	150,000	3.100% Boeing 01/05/2026	158,185	0.01
50,000	4.125% BHP Billiton Finance USA 24/02/2042	59,307	0.00	50,000	2.700% Boeing 01/02/2027	51,798	0.00
125,000	5.000% BHP Billiton Finance USA 30/09/2043	166,349	0.01	100,000	5.040% Boeing 01/05/2027	114,938	0.01
100,000	5.200% Biogen 15/09/2045	131,984	0.01	200,000	3.200% Boeing 01/03/2029	208,136	0.01
50,000	3.150% Biogen 01/05/2050	48,018	0.00	50,000	6.125% Boeing 15/02/2033	63,201	0.00
				290,000	6.875% Boeing 15/03/2039	400,278	0.02
				100,000	5.805% Boeing 01/05/2050	133,666	0.01
				300,000	5.930% Boeing 01/05/2060	409,863	0.02
				100,000	2.095% Bon Secours Mercy Health 01/06/2031	99,327	0.00
				100,000	4.625% Booking Holdings 13/04/2030	118,925	0.01
				200,000	2.650% BorgWarner 01/07/2027	210,958	0.01
				200,000	4.000% BOS Funding 18/09/2024	205,210	0.01
				50,000	3.150% Boston Gas 01/08/2027	53,213	0.00
				50,000	3.001% Boston Gas 01/08/2029	52,091	0.00
				50,000	4.487% Boston Gas 15/02/2042	57,962	0.00
				100,000	3.850% Boston Properties 01/02/2023	103,551	0.01
				100,000	3.250% Boston Properties 30/01/2031	106,021	0.01
				100,000	2.550% Boston Properties 01/04/2032	100,075	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	1.900% Boston Scientific 01/06/2025	51,257	0.00	100,000	4.050% Brixmor Operating Partnership 01/07/2030	111,365	0.01
100,000	4.550% Boston Scientific 01/03/2039	121,450	0.01	200,000	3.625% Broadcom 15/01/2024	212,132	0.01
100,000	4.700% Boston Scientific 01/03/2049	127,462	0.01	100,000	3.150% Broadcom 15/11/2025	106,808	0.01
200,000	3.994% BP Capital Markets 26/09/2023	213,980	0.01	100,000	4.250% Broadcom 15/04/2026	111,310	0.01
50,000	2.750% BP Capital Markets America 10/05/2023	51,890	0.00	200,000	1.950% Broadcom 15/02/2028	197,620	0.01
75,000	3.224% BP Capital Markets America 14/04/2024	79,546	0.00	100,000	4.750% Broadcom 15/04/2029	114,781	0.01
100,000	3.410% BP Capital Markets America 11/02/2026	109,012	0.01	100,000	5.000% Broadcom 15/04/2030	116,856	0.01
50,000	3.000% BP Capital Markets America 24/02/2050	48,146	0.00	200,000	2.450% Broadcom 15/02/2031	194,078	0.01
200,000	5.700% BPCE 22/10/2023	219,290	0.01	100,000	4.300% Broadcom 15/11/2032	111,933	0.01
200,000	4.375% BPRL International Singapore 18/01/2027	212,508	0.01	100,000	3.500% Broadcom 15/02/2041	99,197	0.00
50,000	3.950% Brandywine Operating Partnership 15/02/2023	51,909	0.00	100,000	3.750% Broadcom 15/02/2051	100,298	0.01
150,000	3.700% Brighthouse Financial 22/06/2027	164,061	0.01	100,000	2.600% Broadridge Financial Solutions 01/05/2031	101,538	0.01
50,000	4.700% Brighthouse Financial 22/06/2047	56,180	0.00	50,000	4.850% Brookfield Finance 29/03/2029	58,836	0.00
50,000	0.537% Bristol-Myers Squibb 13/11/2023	50,008	0.00	50,000	4.350% Brookfield Finance 15/04/2030	57,562	0.00
100,000	2.900% Bristol-Myers Squibb 26/07/2024	106,183	0.01	50,000	4.700% Brookfield Finance 20/09/2047	60,607	0.00
200,000	3.875% Bristol-Myers Squibb 15/08/2025	220,458	0.01	50,000	3.450% Brookfield Finance 15/04/2050	51,474	0.00
50,000	3.200% Bristol-Myers Squibb 15/06/2026	54,515	0.00	100,000	2.375% Brown & Brown 15/03/2031	99,671	0.00
100,000	3.450% Bristol-Myers Squibb 15/11/2027	110,998	0.01	100,000	3.250% Bunge 15/08/2026	107,654	0.01
100,000	3.400% Bristol-Myers Squibb 26/07/2029	110,824	0.01	50,000	3.850% Burlington Northern Santa Fe 01/09/2023	52,918	0.00
100,000	1.450% Bristol-Myers Squibb 13/11/2030	95,815	0.00	100,000	3.750% Burlington Northern Santa Fe 01/04/2024	107,092	0.01
100,000	4.125% Bristol-Myers Squibb 15/06/2039	119,454	0.01	150,000	3.250% Burlington Northern Santa Fe 15/06/2027	165,330	0.01
50,000	4.625% Bristol-Myers Squibb 15/05/2044	64,408	0.00	50,000	5.050% Burlington Northern Santa Fe 01/03/2041	65,508	0.00
50,000	5.000% Bristol-Myers Squibb 15/08/2045	67,195	0.00	50,000	4.950% Burlington Northern Santa Fe 15/09/2041	64,957	0.00
50,000	4.350% Bristol-Myers Squibb 15/11/2047	62,260	0.00	50,000	4.375% Burlington Northern Santa Fe 01/09/2042	61,337	0.00
50,000	4.550% Bristol-Myers Squibb 20/02/2048	64,150	0.00	100,000	4.450% Burlington Northern Santa Fe 15/03/2043	124,369	0.01
40,684	3.800% British Airways 20/09/2031	42,687	0.00	50,000	4.900% Burlington Northern Santa Fe 01/04/2044	65,498	0.00
100,000	3.850% Brixmor Operating Partnership 01/02/2025	108,091	0.01	50,000	3.900% Burlington Northern Santa Fe 01/08/2046	58,168	0.00
50,000	4.125% Brixmor Operating Partnership 15/06/2026	55,429	0.00	200,000	4.375% Cadence Design Systems 15/10/2024	218,216	0.01
				50,000	3.402% Cameron 15/01/2038	52,402	0.00
				25,000	3.302% Cameron LNG 15/01/2035	26,675	0.00
				100,000	3.125% Campbell Soup 24/04/2050	97,712	0.00
				50,000	3.500% Canadian Imperial Bank of Commerce 13/09/2023	53,001	0.00
				200,000	3.200% Canadian National Railway 02/08/2046	209,544	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	3.650% Canadian National Railway 03/02/2048	56,123	0.00	150,000	2.150% Caterpillar Financial Services 08/11/2024	156,688	0.01
100,000	4.450% Canadian National Railway 20/01/2049	126,002	0.01	50,000	1.100% Caterpillar Financial Services 14/09/2027	49,467	0.00
50,000	2.450% Canadian National Railway 01/05/2050	46,106	0.00	50,000	3.650% Cboe Global Markets 12/01/2027	55,083	0.00
100,000	2.950% Canadian Natural Resources 15/01/2023	102,912	0.01	50,000	1.625% Cboe Global Markets 15/12/2030	47,770	0.00
100,000	2.050% Canadian Natural Resources 15/07/2025	102,429	0.01	200,000	2.000% CBQ Finance 15/09/2025	202,024	0.01
50,000	7.200% Canadian Natural Resources 15/01/2032	67,446	0.00	150,000	4.000% CBS 15/01/2026	165,304	0.01
25,000	6.750% Canadian Natural Resources 01/02/2039	34,685	0.00	50,000	5.400% Cenovus Energy 15/06/2047	61,537	0.00
100,000	4.000% Canadian Pacific Railway 01/06/2028	112,814	0.01	50,000	4.250% CenterPoint Energy Houston Electric 01/02/2049	62,138	0.00
50,000	6.125% Canadian Pacific Railway 15/09/2115	75,606	0.00	250,000	3.550% CenterPoint Energy Resources 01/04/2023	260,697	0.01
50,000	3.750% Capital One Financial 24/04/2024	53,635	0.00	50,000	5.375% CF Industries 15/03/2044	63,488	0.00
50,000	3.300% Capital One Financial 30/10/2024	53,631	0.00	48,000	3.283% CFCRE Commercial Mortgage Trust 2016-C4 10/05/2058	51,561	0.00
100,000	3.750% Capital One Financial 28/07/2026	109,773	0.01	100,000	2.650% Charles Schwab 25/01/2023	102,860	0.01
75,000	3.750% Capital One Financial 09/03/2027	83,105	0.00	50,000	3.200% Charles Schwab 02/03/2027	54,515	0.00
100,000	3.650% Capital One Financial 11/05/2027	110,677	0.01	50,000	3.300% Charles Schwab 01/04/2027	54,567	0.00
200,000	3.800% Capital One Financial 31/01/2028	222,424	0.01	50,000	3.200% Charles Schwab 25/01/2028	54,504	0.00
50,000	3.079% Cardinal Health 15/06/2024	52,817	0.00	100,000	2.000% Charles Schwab 20/03/2028	102,078	0.01
100,000	3.750% Cardinal Health 15/09/2025	108,810	0.01	50,000	4.000% Charles Schwab 01/02/2029	57,013	0.00
250,000	1.375% Cargill 23/07/2023	254,590	0.01	50,000	1.650% Charles Schwab 11/03/2031	48,131	0.00
50,000	3.250% Cargill 23/05/2029	54,650	0.00	200,000	4.375% Charming Light Investments 21/12/2027	217,408	0.01
50,000	3.500% Carlyle Finance Subsidiary 19/09/2029	53,806	0.00	50,000	4.500% Charter Communications Operating 01/02/2024	54,084	0.00
100,000	2.242% Carrier Global 15/02/2025	103,614	0.01	100,000	2.800% Charter Communications Operating 01/04/2031	100,441	0.01
200,000	2.722% Carrier Global 15/02/2030	206,786	0.01	50,000	6.384% Charter Communications Operating 23/10/2035	65,672	0.00
100,000	3.577% Carrier Global 05/04/2050	106,159	0.01	100,000	5.375% Charter Communications Operating 01/04/2038	120,813	0.01
100,000	3.803% Caterpillar 15/08/2042	117,263	0.01	100,000	3.500% Charter Communications Operating 01/06/2041	98,422	0.00
150,000	3.250% Caterpillar 19/09/2049	162,277	0.01	100,000	5.750% Charter Communications Operating 01/04/2048	126,485	0.01
50,000	1.950% Caterpillar Financial Services 18/11/2022	50,938	0.00	300,000	5.125% Charter Communications Operating 01/07/2049	352,194	0.02
50,000	2.550% Caterpillar Financial Services 29/11/2022	51,309	0.00	100,000	3.700% Charter Communications Operating 01/04/2051	96,815	0.00
100,000	0.250% Caterpillar Financial Services 01/03/2023	100,046	0.01	50,000	3.900% Charter Communications Operating 01/06/2052	49,696	0.00
100,000	2.850% Caterpillar Financial Services 17/05/2024	105,739	0.01	150,000	3.850% Charter Communications Operating 01/04/2061	142,975	0.01
				200,000	5.875% Cheniere Corpus Christi Holdings 31/03/2025	225,894	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	3.700% Cheniereus Christi Holdings 15/11/2029	108,751	0.01	100,000	4.450% Citigroup 29/09/2027	113,731	0.01
100,000	2.355% Chevron 05/12/2022	101,936	0.01	50,000	3.887% Citigroup 10/01/2028	55,268	0.00
75,000	2.895% Chevron 03/03/2024	79,079	0.00	50,000	3.668% Citigroup 24/07/2028	54,986	0.00
150,000	1.554% Chevron 11/05/2025	153,361	0.01	50,000	4.125% Citigroup 25/07/2028	55,843	0.00
100,000	1.995% Chevron 11/05/2027	103,158	0.01	100,000	4.075% Citigroup 23/04/2029	112,011	0.01
100,000	5.250% Chevron 15/11/2043	134,831	0.01	100,000	3.980% Citigroup 20/03/2030	112,423	0.01
100,000	3.078% Chevron 11/05/2050	103,561	0.01	200,000	2.666% Citigroup 29/01/2031	205,224	0.01
50,000	2.585% Children's Hospital 01/02/2050	47,775	0.00	200,000	2.572% Citigroup 03/06/2031	203,744	0.01
50,000	4.268% Children's Hospital Medical Center 15/05/2044	62,542	0.00	100,000	2.561% Citigroup 01/05/2032	101,146	0.01
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	194,078	0.01	150,000	3.878% Citigroup 24/01/2039	171,516	0.01
200,000	3.000% China Cinda 2020 I Management 20/01/2031	196,142	0.01	100,000	5.875% Citigroup 30/01/2042	142,753	0.01
50,000	4.250% China Cinda Finance 2015 I 23/04/2025	53,222	0.00	100,000	4.650% Citigroup 30/07/2045	126,920	0.01
200,000	3.875% China Cinda Finance 2017 I 08/02/2023	205,542	0.01	100,000	4.750% Citigroup 18/05/2046	125,936	0.01
200,000	2.450% China Construction Bank 24/06/2030	203,054	0.01	50,000	4.281% Citigroup 24/04/2048	60,902	0.00
200,000	3.250% China Railway Xunjie 28/07/2026	212,242	0.01	50,000	4.650% Citigroup 23/07/2048	64,607	0.00
100,000	2.875% Chubb INA Holdings 03/11/2022	102,298	0.01	300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	343,209	0.02
150,000	3.350% Chubb INA Holdings 03/05/2026	163,534	0.01	75,000	4.371% Citigroup Commercial Mortgage Trust 2013-GC15 10/09/2046	79,784	0.00
81,000	3.750% Cigna 15/07/2023	85,611	0.00	250,000	3.137% Citigroup Commercial Mortgage Trust 2015-GC27 10/02/2048	265,371	0.01
100,000	3.500% Cigna 15/06/2024	106,802	0.01	140,000	2.575% Citigroup Commercial Mortgage Trust 2016-C2 10/08/2049	145,380	0.01
250,000	4.125% Cigna 15/11/2025	277,702	0.01	50,000	5.623% City of Hope 15/11/2043	72,079	0.00
100,000	4.375% Cigna 15/10/2028	115,570	0.01	200,000	3.250% CK Hutchison International 19 11/04/2024	211,820	0.01
50,000	3.200% Cigna 15/03/2040	51,252	0.00	200,000	3.625% CK Hutchison International 19 11/04/2029	219,112	0.01
100,000	4.800% Cigna 15/07/2046	124,525	0.01	50,000	3.100% Clorox 01/10/2027	54,157	0.00
75,000	3.875% Cigna 15/10/2047	82,927	0.00	200,000	1.875% CMB International Leasing Management 12/08/2025	199,244	0.01
100,000	3.400% Cigna 15/03/2050	103,330	0.01	100,000	4.150% CME Group 15/06/2048	126,953	0.01
50,000	4.375% Cimarex Energy 15/03/2029	56,396	0.00	50,000	3.450% CNA Financial 15/08/2027	54,899	0.00
50,000	2.500% Cisco Systems 20/09/2026	53,346	0.00	200,000	3.375% CNAC HK Finbridge 19/06/2024	209,574	0.01
200,000	5.500% Cisco Systems 15/01/2040	279,588	0.01	150,000	3.375% Coca-Cola 25/03/2027	166,068	0.01
200,000	2.850% CITIC 25/02/2030	204,310	0.01	100,000	2.900% Coca-Cola 25/05/2027	108,634	0.01
50,000	2.700% Citigroup 27/10/2022	51,179	0.00	100,000	1.450% Coca-Cola 01/06/2027	100,917	0.01
100,000	0.776% Citigroup 30/10/2024	100,362	0.01	100,000	1.500% Coca-Cola 05/03/2028	99,678	0.00
100,000	0.981% Citigroup 01/05/2025	100,382	0.01	100,000	3.450% Coca-Cola 25/03/2030	111,941	0.01
200,000	4.400% Citigroup 10/06/2025	221,296	0.01	100,000	2.000% Coca-Cola 05/03/2031	100,144	0.01
50,000	3.700% Citigroup 12/01/2026	54,909	0.00	50,000	3.700% Colgate-Palmolive 01/08/2047	59,901	0.00
50,000	4.600% Citigroup 09/03/2026	56,519	0.00	50,000	4.250% Colonial Pipeline 15/04/2048	57,991	0.00
250,000	3.106% Citigroup 08/04/2026	265,432	0.01	50,000	5.800% Columbia Pipeline Group 01/06/2045	68,170	0.00
250,000	4.300% Citigroup 20/11/2026	281,080	0.01	150,000	4.150% Columbia Property Trust Operating Partnership 01/04/2025	161,878	0.01
100,000	1.462% Citigroup 09/06/2027	99,470	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
150,000	3.100% Comcast 01/04/2025	160,473	0.01	50,000	2.200% Commonwealth Edison 01/03/2030	50,592	0.00
150,000	3.950% Comcast 15/10/2025	166,450	0.01	50,000	3.750% Commonwealth Edison 15/08/2047	57,061	0.00
200,000	3.300% Comcast 01/02/2027	218,334	0.01	100,000	4.000% Commonwealth Edison 01/03/2048	117,638	0.01
50,000	4.150% Comcast 15/10/2028	57,538	0.00	100,000	3.125% Commonwealth Edison 15/03/2051	103,499	0.01
200,000	3.400% Comcast 01/04/2030	219,724	0.01	100,000	3.099% Community Health Network 01/05/2050	98,651	0.00
200,000	4.250% Comcast 15/10/2030	233,212	0.01	200,000	4.250% Competition Team Technologies 12/03/2029	224,176	0.01
200,000	1.950% Comcast 15/01/2031	196,646	0.01	50,000	4.300% Conagra Brands 01/05/2024	54,266	0.00
50,000	4.250% Comcast 15/01/2033	58,858	0.00	200,000	4.600% Conagra Brands 01/11/2025	224,766	0.01
50,000	4.200% Comcast 15/08/2034	58,506	0.00	50,000	5.300% Conagra Brands 01/11/2038	63,548	0.00
100,000	5.650% Comcast 15/06/2035	133,786	0.01	50,000	5.400% Conagra Brands 01/11/2048	66,949	0.00
11,000	6.500% Comcast 15/11/2035	15,793	0.00	150,000	4.950% ConocoPhillips 15/03/2026	172,440	0.01
50,000	3.200% Comcast 15/07/2036	53,230	0.00	200,000	3.750% ConocoPhillips 01/10/2027	223,090	0.01
100,000	3.900% Comcast 01/03/2038	113,878	0.01	100,000	4.300% ConocoPhillips 15/08/2028	115,081	0.01
100,000	3.250% Comcast 01/11/2039	105,748	0.01	149,000	5.900% ConocoPhillips 15/05/2038	204,820	0.01
50,000	4.750% Comcast 01/03/2044	63,068	0.00	100,000	6.500% ConocoPhillips 01/02/2039	146,143	0.01
50,000	4.600% Comcast 15/08/2045	62,435	0.00	100,000	5.300% Consolidated Edison 01/03/2035	126,387	0.01
100,000	3.969% Comcast 01/11/2047	114,005	0.01	50,000	5.700% Consolidated Edison 15/06/2040	67,743	0.00
100,000	4.000% Comcast 01/03/2048	114,504	0.01	50,000	4.650% Consolidated Edison of New York 01/12/2048	61,801	0.00
50,000	4.700% Comcast 15/10/2048	63,831	0.00	50,000	4.125% Consolidated Edison of New York 15/05/2049	57,961	0.00
149,000	2.887% Comcast 01/11/2051	142,872	0.00	100,000	4.300% Consolidated Edison of New York 01/12/2056	117,777	0.01
100,000	4.049% Comcast 01/11/2052	116,092	0.01	100,000	3.000% Consolidated Edison of New York 01/12/2060	93,266	0.00
50,000	2.937% Comcast 01/11/2056	47,455	0.00	50,000	3.700% Constellation Brands 06/12/2026	55,235	0.00
100,000	2.650% Comcast 15/08/2062	88,485	0.00	50,000	3.600% Constellation Brands 15/02/2028	55,018	0.00
182,800	6.375% Cometa Energia 24/04/2035	214,351	0.01	50,000	3.150% Constellation Brands 01/08/2029	53,517	0.00
200,000	6.125% Comision Federal de Electricidad 16/06/2045	239,218	0.01	50,000	2.875% Constellation Brands 01/05/2030	52,011	0.00
200,000	4.046% COMM 2013-CCRE12 Mortgage Trust 10/10/2046	212,460	0.01	100,000	3.750% Constellation Brands 01/05/2050	108,688	0.01
90,000	3.838% COMM 2014-UBS5 Mortgage Trust 10/09/2047	96,842	0.00	100,000	4.050% Consumers Energy 15/05/2048	118,880	0.01
50,000	3.078% COMM 2015-DC1 Mortgage Trust 10/02/2048	51,722	0.00	100,000	4.350% Consumers Energy 15/04/2049	124,447	0.01
450,000	3.902% COMM 2015-PC1 Mortgage Trust 10/07/2050	490,356	0.02	50,000	2.500% Consumers Energy 01/05/2060	44,088	0.00
125,000	4.228% COMM 2018-COR3 A3 Mortgage Trust 10/05/2051	142,290	0.01	250,000	3.950% Cooperative Rabobank 09/11/2022	259,485	0.01
100,000	3.817% CommonSpirit Health 01/10/2049	110,731	0.01				
100,000	1.125% Commonwealth Bank of Australia 15/06/2026	99,578	0.00				
100,000	2.625% Commonwealth Bank of Australia 06/09/2026	106,569	0.01				
200,000	2.688% Commonwealth Bank of Australia 11/03/2031	199,200	0.01				
200,000	3.743% Commonwealth Bank of Australia 12/09/2039	216,204	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
250,000	3.875% Cooperatieve Rabobank 26/09/2023	266,457	0.01	25,000	3.718% CSAIL 2015-C3 Commercial Mortgage Trust 15/08/2048	27,103	0.00
250,000	1.106% Cooperatieve Rabobank 24/02/2027	246,497	0.01	100,000	3.392% CSAIL 2017-C8 Commercial Mortgage Trust 15/06/2050	108,443	0.01
50,000	4.750% Corning 15/03/2042	62,235	0.00	50,000	4.422% CSAIL 2018-C14 Commercial Mortgage Trust 15/11/2051	57,841	0.00
100,000	5.350% Corning 15/11/2048	136,228	0.01	100,000	3.250% CSX 01/06/2027	108,710	0.01
150,000	3.900% Corning 15/11/2049	167,650	0.01	50,000	3.800% CSX 01/03/2028	55,770	0.00
250,000	3.150% Corp Nacional del Cobre de Chile 15/01/2051	230,315	0.01	50,000	2.400% CSX 15/02/2030	51,198	0.00
200,000	5.000% Corporate Office Properties 01/07/2025	223,080	0.01	50,000	4.300% CSX 01/03/2048	60,447	0.00
50,000	2.750% Costco Wholesale 18/05/2024	52,770	0.00	50,000	4.500% CSX 15/03/2049	62,392	0.00
75,000	3.000% Costco Wholesale 18/05/2027	81,909	0.00	100,000	3.350% CSX 15/09/2049	105,293	0.01
100,000	1.375% Costco Wholesale 20/06/2027	100,508	0.01	100,000	3.950% CSX 01/05/2050	116,285	0.01
50,000	3.304% Cottage Health Obligated Group 01/11/2049	53,137	0.00	50,000	2.000% CubeSmart 15/02/2031	48,653	0.00
200,000	4.200% Country Garden Holdings 06/02/2026	196,184	0.01	100,000	1.500% Cummins 01/09/2030	95,494	0.00
200,000	7.250% Country Garden Holdings 08/04/2026	211,052	0.01	50,000	4.875% Cummins 01/10/2043	65,935	0.00
100,000	3.150% Cox Communications 15/08/2024	105,909	0.01	50,000	2.750% CVS Health 01/12/2022	51,098	0.00
50,000	3.350% Cox Communications 15/09/2026	54,052	0.00	100,000	3.700% CVS Health 09/03/2023	104,428	0.01
100,000	4.800% Cox Communications 01/02/2035	119,754	0.01	200,000	2.625% CVS Health 15/08/2024	210,136	0.01
97,000	4.500% Cox Communications 30/06/2043	113,039	0.01	150,000	4.100% CVS Health 25/03/2025	164,716	0.01
250,000	2.375% Credit Agricole 22/01/2025	260,330	0.01	200,000	3.875% CVS Health 20/07/2025	219,008	0.01
250,000	3.625% Credit Suisse 09/09/2024	269,657	0.01	100,000	2.875% CVS Health 01/06/2026	106,529	0.01
250,000	2.950% Credit Suisse 09/04/2025	265,040	0.01	100,000	4.300% CVS Health 25/03/2028	114,028	0.01
250,000	1.250% Credit Suisse 07/08/2026	246,517	0.01	100,000	1.750% CVS Health 21/08/2030	95,896	0.00
250,000	2.997% Credit Suisse Group 14/12/2023	256,770	0.01	100,000	2.125% CVS Health 15/09/2031	98,205	0.00
250,000	4.194% Credit Suisse Group 01/04/2031	279,632	0.01	100,000	4.780% CVS Health 25/03/2038	122,402	0.01
200,000	3.875% CRH America 18/05/2025	217,246	0.01	50,000	6.125% CVS Health 15/09/2039	69,149	0.00
200,000	4.500% CRH America Finance 04/04/2048	243,940	0.01	50,000	4.125% CVS Health 01/04/2040	57,409	0.00
50,000	3.800% Crown Castle International 15/02/2028	55,035	0.00	50,000	2.700% CVS Health 21/08/2040	47,895	0.00
100,000	4.300% Crown Castle International 15/02/2029	113,655	0.01	100,000	5.125% CVS Health 20/07/2045	128,807	0.01
150,000	2.250% Crown Castle International 15/01/2031	146,572	0.01	100,000	5.050% CVS Health 25/03/2048	128,960	0.01
100,000	2.100% Crown Castle International 01/04/2031	96,419	0.00	100,000	4.250% CVS Health 01/04/2050	118,310	0.01
100,000	2.900% Crown Castle International 01/04/2041	96,125	0.00	50,000	3.450% CyrusOne 15/11/2029	52,095	0.00
400,000	3.504% CSAIL 2015-C2 Commercial Mortgage Trust 15/06/2057	429,078	0.02	50,000	2.150% CyrusOne 01/11/2030	47,078	0.00
				200,000	3.750% DAE Sukuk 15/02/2026	211,016	0.01
				150,000	3.350% Daimler Finance North America 22/02/2023	155,797	0.01
				200,000	3.650% Daimler Finance North America 22/02/2024	213,340	0.01
				200,000	3.500% Daimler Finance North America 03/08/2025	216,294	0.01
				228,000	3.100% Daimler Finance North America 15/08/2029	244,234	0.01
				100,000	3.350% Danaher 15/09/2025	108,491	0.01
				50,000	2.600% Danaher 01/10/2050	47,625	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
200,000	2.589% Danone 02/11/2023	207,674	0.01	50,000	3.625% Discovery Communications 15/05/2030	54,259	0.00
200,000	1.226% Danske Bank 22/06/2024	201,934	0.01	50,000	5.200% Discovery Communications 20/09/2047	61,660	0.00
200,000	3.244% Danske Bank 20/12/2025	212,404	0.01	100,000	5.300% Discovery Communications 15/05/2049	124,778	0.01
200,000	3.300% DBS Group Holdings (Perpetual)	205,496	0.01	200,000	2.150% DNB Bank 02/12/2022	204,474	0.01
50,000	3.900% Deere & Co 09/06/2042	59,438	0.00	200,000	1.535% DNB Bank 25/05/2027	200,108	0.01
100,000	2.875% Deere & Co 07/09/2049	102,708	0.01	50,000	3.875% Dollar General 15/04/2027	55,749	0.00
50,000	3.750% Deere & Co 15/04/2050	59,386	0.00	50,000	3.500% Dollar General 03/04/2030	55,010	0.00
50,000	5.450% Dell International 15/06/2023	53,665	0.00	100,000	3.700% Dollar Tree 15/05/2023	104,828	0.01
150,000	8.100% Dell International LLC 15/07/2036	227,556	0.01	150,000	3.375% Dominion Energy 01/04/2030	162,573	0.01
100,000	8.350% Dell International LLC 15/07/2046	163,298	0.01	50,000	3.625% Dow Chemical 15/05/2026	54,814	0.00
100,000	4.900% Dell International LLC / EMC 01/10/2026	115,138	0.01	115,000	4.800% Dow Chemical 30/11/2028	135,936	0.01
50,000	6.100% Dell International LLC / EMC 15/07/2027	61,815	0.00	50,000	5.250% Dow Chemical 15/11/2041	64,684	0.00
100,000	5.300% Dell International LLC / EMC 01/10/2029	120,926	0.01	50,000	4.375% Dow Chemical 15/11/2042	58,960	0.00
100,000	4.500% Delta Air Lines 20/10/2025	107,067	0.01	100,000	4.800% Dow Chemical 15/05/2049	126,154	0.01
100,000	4.750% Delta Air Lines 20/10/2028	111,549	0.01	100,000	6.850% DP World 02/07/2037	133,551	0.01
150,000	3.961% Deutsche Bank 26/11/2025	162,249	0.01	200,000	3.875% DP World Crescent 18/07/2029	216,050	0.01
100,000	4.100% Deutsche Bank 13/01/2026	109,351	0.01	50,000	2.250% DTE Electric 01/03/2030	50,750	0.00
150,000	2.129% Deutsche Bank 24/11/2026	152,422	0.01	50,000	3.700% DTE Electric 15/03/2045	56,679	0.00
300,000	2.485% Deutsche Telekom International Finance 19/09/2023	310,401	0.02	100,000	2.950% DTE Electric 01/03/2050	100,352	0.01
200,000	4.125% Development Bank of Kazakhstan 10/12/2022	207,100	0.01	100,000	2.529% DTE Energy 01/10/2024	104,457	0.01
150,000	5.850% Devon Energy 15/12/2025	173,578	0.01	100,000	3.750% Duke Energy 15/04/2024	106,739	0.01
50,000	5.600% Devon Energy 15/07/2041	62,691	0.00	100,000	2.650% Duke Energy 01/09/2026	105,568	0.01
100,000	3.250% DH Europe Finance II 15/11/2039	106,815	0.01	100,000	3.750% Duke Energy 01/09/2046	106,763	0.01
200,000	2.000% Diageo Capital 29/04/2030	198,808	0.01	100,000	3.950% Duke Energy 15/08/2047	110,598	0.01
100,000	5.875% Diageo Capital 30/09/2036	140,250	0.01	100,000	2.550% Duke Energy Carolinas 15/04/2021	103,669	0.01
100,000	2.875% Diamondback Energy 01/12/2024	104,911	0.01	50,000	2.950% Duke Energy Carolinas 01/12/2026	53,999	0.00
50,000	3.250% Diamondback Energy 01/12/2026	53,445	0.00	50,000	2.450% Duke Energy Carolinas 15/08/2029	51,802	0.00
200,000	2.950% DIB Sukuk 16/01/2026	207,970	0.01	50,000	2.450% Duke Energy Carolinas 01/02/2030	51,408	0.00
50,000	3.700% Digital Realty Trust 15/08/2027	55,538	0.00	50,000	3.200% Duke Energy Carolinas 15/08/2049	51,948	0.00
50,000	4.500% Dignity Health 01/11/2042	59,154	0.00	200,000	3.800% Duke Energy Florida 15/07/2028	224,358	0.01
250,000	4.500% Discover Financial Services 30/01/2026	280,055	0.01	100,000	6.400% Duke Energy Florida 15/06/2038	145,726	0.01
50,000	4.100% Discover Financial Services 09/02/2027	55,717	0.00	50,000	6.450% Duke Energy Indiana 01/04/2039	72,284	0.00
100,000	3.950% Discovery Communications 20/03/2028	110,811	0.01	100,000	2.750% Duke Energy Indiana 01/04/2050	95,763	0.00
				50,000	3.650% Duke Energy Ohio 01/02/2029	55,172	0.00
				100,000	3.250% Duke Energy Progress 15/08/2025	107,966	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
50,000	4.200% Duke Energy Progress 15/08/2045	59,348	0.00
100,000	3.750% Duke Realty 01/12/2024	107,848	0.01
100,000	2.832% Duke University 01/10/2055	101,408	0.01
50,000	3.920% Duke University Health System 01/06/2047	59,487	0.00
100,000	4.205% DuPont de Nemours 15/11/2023	107,378	0.01
50,000	4.493% DuPont de Nemours 15/11/2025	56,222	0.00
100,000	5.319% DuPont de Nemours 15/11/2038	129,317	0.01
100,000	5.419% DuPont de Nemours 15/11/2048	137,158	0.01
50,000	4.500% E*Trade Financial 20/06/2028	57,298	0.00
50,000	1.300% East Ohio Gas 15/06/2025	50,166	0.00
50,000	3.000% East Ohio Gas 15/06/2050	49,780	0.00
150,000	4.500% Eastman Chemical 01/12/2028	172,890	0.01
50,000	4.800% Eastman Chemical 01/09/2042	60,755	0.00
50,000	4.150% Eaton 02/11/2042	58,799	0.00
50,000	3.450% eBay 01/08/2024	53,445	0.00
100,000	3.650% eBay 10/05/2051	107,285	0.01
100,000	2.700% Ecolab 01/11/2026	106,641	0.01
100,000	3.250% Ecolab 01/12/2027	109,384	0.01
50,000	2.950% Edison International 15/03/2023	51,430	0.00
200,000	4.125% Edison International 15/03/2028	213,894	0.01
200,000	1.827% EI Sukuk 23/09/2025	201,436	0.01
400,000	3.625% Electricite de France 13/10/2025	434,756	0.02
150,000	4.875% Electricite de France 22/01/2044	188,145	0.01
75,000	6.000% Electricite de France 22/01/2114	105,301	0.01
100,000	1.850% Electronic Arts 15/02/2031	96,698	0.00
200,000	3.100% Eli Lilly & Co 15/05/2027	217,542	0.01
100,000	3.950% Eli Lilly & Co 15/03/2049	121,658	0.01
150,000	2.250% Eli Lilly & Co 15/05/2050	135,750	0.01
50,000	4.750% Emera US Finance 15/06/2046	59,127	0.00
50,000	1.800% Emerson Electric 15/10/2027	50,865	0.00
200,000	1.638% Emirates NBD Bank 13/01/2026	200,532	0.01
50,000	2.969% Emory University 01/09/2050	52,049	0.00
150,000	3.650% Empresa de Transporte de Pasajeros Metro 07/05/2030	162,606	0.01
50,000	5.000% Empresa de Transporte de Pasajeros Metro 25/01/2047	60,367	0.00
50,000	4.400% Enable Midstream Partners 15/03/2027	55,417	0.00
200,000	2.500% Enbridge 15/01/2025	208,280	0.01
100,000	3.125% Enbridge 15/11/2029	106,874	0.01
50,000	5.500% Enbridge Energy Partners 15/09/2040	64,000	0.00
50,000	4.875% Enel Chile 12/06/2028	57,570	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
200,000	6.800% Enel Finance International 15/09/2037	293,310	0.01
250,000	6.000% Enel Finance International 07/10/2039	345,785	0.02
100,000	5.400% Energy Transfer 01/10/2047	119,241	0.01
100,000	5.875% Energy Transfer Operating 15/01/2024	109,788	0.01
100,000	5.250% Energy Transfer Operating 15/04/2029	117,149	0.01
150,000	3.750% Energy Transfer Operating 15/05/2030	161,949	0.01
100,000	6.250% Energy Transfer Operating 15/04/2049	131,606	0.01
150,000	5.000% Energy Transfer Operating 15/05/2050	173,197	0.01
50,000	4.750% Energy Transfer Partners 15/01/2026	55,865	0.00
75,000	5.800% Energy Transfer Partners 15/06/2038	91,882	0.00
50,000	6.500% Energy Transfer Partners 01/02/2042	65,100	0.00
100,000	2.875% Engie 10/10/2022	102,386	0.01
200,000	4.250% Eni 09/05/2029	227,462	0.01
50,000	1.900% Entergy 15/06/2028	49,451	0.00
100,000	2.400% Entergy 15/06/2031	99,163	0.00
50,000	3.700% Entergy Arkansas 01/06/2024	53,512	0.00
50,000	3.500% Entergy Arkansas 01/04/2026	54,622	0.00
150,000	0.620% Entergy Louisiana 17/11/2023	150,015	0.01
100,000	4.000% Entergy Louisiana 15/03/2033	114,959	0.01
50,000	4.950% Entergy Louisiana 15/01/2045	54,641	0.00
50,000	4.200% Entergy Louisiana 01/09/2048	59,980	0.00
50,000	4.500% Entergy Texas 30/03/2039	59,054	0.00
100,000	3.350% Enterprise Products Operating 15/03/2023	103,559	0.01
100,000	3.900% Enterprise Products Operating 15/02/2024	106,732	0.01
150,000	3.700% Enterprise Products Operating 15/02/2026	164,775	0.01
100,000	2.800% Enterprise Products Operating 31/01/2030	104,604	0.01
100,000	5.950% Enterprise Products Operating 01/02/2041	135,834	0.01
50,000	4.450% Enterprise Products Operating 15/02/2043	57,495	0.00
50,000	4.850% Enterprise Products Operating 15/03/2044	60,151	0.00
50,000	4.200% Enterprise Products Operating 31/01/2050	56,403	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	3.300% Enterprise Products Operating 15/02/2053	98,463	0.00	200,000	0.250% European Investment Bank 15/09/2023	199,760	0.01
100,000	3.950% Enterprise Products Operating 31/01/2060	107,432	0.01	50,000	3.125% European Investment Bank 14/12/2023	53,007	0.00
50,000	4.375% EOG Resources 15/04/2030	58,375	0.00	200,000	3.250% European Investment Bank 29/01/2024	213,098	0.01
50,000	3.900% EOG Resources 01/04/2035	56,712	0.00	200,000	2.250% European Investment Bank 24/06/2024	209,396	0.01
100,000	2.350% Equifax 15/09/2031	98,573	0.00	425,000	1.875% European Investment Bank 10/02/2025	442,106	0.02
100,000	3.200% Equinix 18/11/2029	106,051	0.01	300,000	1.625% European Investment Bank 14/03/2025	309,573	0.02
200,000	2.150% Equinix 15/07/2030	195,640	0.01	200,000	0.625% European Investment Bank 25/07/2025	199,016	0.01
100,000	2.500% Equinix 15/05/2031	100,682	0.01	200,000	0.375% European Investment Bank 26/03/2026	195,040	0.01
50,000	2.875% Equinor 06/04/2025	53,097	0.00	200,000	0.750% European Investment Bank 26/10/2026	197,262	0.01
50,000	3.000% Equinor 06/04/2027	53,886	0.00	200,000	1.250% European Investment Bank 14/02/2031	194,904	0.01
50,000	5.100% Equinor 17/08/2040	66,073	0.00	240,000	4.875% European Investment Bank 15/02/2036	330,084	0.02
50,000	3.250% Equinor 18/11/2049	52,701	0.00	50,000	4.100% Evergy Kansas Central 01/04/2043	58,498	0.00
150,000	3.700% Equinor 06/04/2050	172,335	0.01	100,000	2.900% Eversource Energy 01/10/2024	105,622	0.01
100,000	0.500% Equitable Financial Life Global Funding 17/11/2023	99,985	0.01	115,000	3.150% Eversource Energy 15/01/2025	122,094	0.01
100,000	1.400% Equitable Financial Life Global Funding 27/08/2027	98,697	0.00	100,000	5.625% Exelon 15/06/2035	129,364	0.01
33,000	3.900% Equitable Holdings 20/04/2023	34,626	0.00	50,000	4.700% Exelon 15/04/2050	63,118	0.00
100,000	4.350% Equitable Holdings 20/04/2028	113,849	0.01	75,000	6.250% Exelon Generation 01/10/2039	95,771	0.00
100,000	3.800% ERAC USA Finance 01/11/2025	109,362	0.01	88,000	6.250% Expedia Group 01/05/2025	101,434	0.01
50,000	3.000% ERP Operating 01/07/2029	53,385	0.00	175,000	3.800% Expedia Group 15/02/2028	189,910	0.01
100,000	2.500% ERP Operating 15/02/2030	102,654	0.01	200,000	1.571% Exxon Mobil 15/04/2023	203,866	0.01
200,000	1.625% Erstwirlungsanstalt 23/01/2023	203,584	0.01	200,000	3.176% Exxon Mobil 15/03/2024	211,762	0.01
100,000	4.000% Essex Portfolio 01/03/2029	112,019	0.01	100,000	2.709% Exxon Mobil 06/03/2025	105,443	0.01
50,000	3.000% Essex Portfolio 15/01/2030	52,606	0.00	50,000	2.275% Exxon Mobil 16/08/2026	52,514	0.00
50,000	2.375% Estee Lauder 01/12/2029	51,899	0.00	100,000	4.227% Exxon Mobil 19/03/2040	118,769	0.01
100,000	3.125% Estee Lauder 01/12/2049	107,429	0.01	100,000	3.567% Exxon Mobil 06/03/2045	109,295	0.01
100,000	2.750% European Bank for Reconstruction & Development 07/03/2023	103,586	0.01	75,000	4.114% Exxon Mobil 01/03/2046	87,973	0.00
50,000	0.250% European Bank for Reconstruction & Development 10/07/2023	49,969	0.00	100,000	3.452% Exxon Mobil 15/04/2051	106,951	0.01
300,000	0.500% European Bank for Reconstruction & Development 19/05/2025	297,555	0.01	100,000	0.900% F&G Global Funding 20/09/2024	99,868	0.01
50,000	2.000% European Investment Bank 15/12/2022	51,085	0.00	200,000	3.875% Fab Sukuk 22/01/2024	213,270	0.01
50,000	2.500% European Investment Bank 15/03/2023	51,633	0.00	50,000	4.625% Fairfax Financial Holdings 29/04/2030	56,363	0.00
150,000	1.375% European Investment Bank 15/05/2023	152,719	0.01	50,000	3.500% Federal Realty Investment Trust 01/06/2030	54,272	0.00
278,000	2.875% European Investment Bank 15/08/2023	291,327	0.01	100,000	4.900% FedEx 15/01/2034	122,755	0.01
				50,000	3.900% FedEx 01/02/2035	56,401	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	4.050% FedEx 15/02/2048	56,052	0.00	100,000	3.625% General Dynamics 01/04/2030	112,154	0.01
100,000	5.250% FedEx 15/05/2050	132,045	0.01	50,000	4.250% General Dynamics 01/04/2040	60,716	0.00
47,326	1.875% FedEx 2020-1 Class AA Pass Through Trust 20/02/2034	46,595	0.00	50,000	3.625% General Electric 01/05/2030	55,577	0.00
100,000	1.650% Fidelity National Information Services 01/03/2028	98,692	0.00	14,000	6.875% General Electric 10/01/2039	20,822	0.00
100,000	4.300% Fifth Third Bancorp 16/01/2024	107,628	0.01	50,000	3.700% General Mills 17/10/2023	53,079	0.00
100,000	3.650% Fifth Third Bancorp 25/01/2024	106,659	0.01	200,000	3.200% General Mills 10/02/2027	216,804	0.01
50,000	8.250% Fifth Third Bancorp 01/03/2038	82,994	0.00	50,000	4.700% General Mills 17/04/2048	64,014	0.00
200,000	3.800% Fiserv 01/10/2023	212,620	0.01	100,000	5.400% General Motors 02/10/2023	109,085	0.01
100,000	4.200% Fiserv 01/10/2028	113,808	0.01	100,000	5.150% General Motors 01/04/2038	119,144	0.01
100,000	2.650% Fiserv 01/06/2030	102,409	0.01	50,000	5.200% General Motors 01/04/2045	60,755	0.00
100,000	4.419% Five Corners Funding Trust 15/11/2023	108,012	0.01	200,000	5.400% General Motors 01/04/2048	248,342	0.01
100,000	4.050% Florida Power & Light 01/06/2042	119,640	0.01	50,000	5.950% General Motors 01/04/2049	66,099	0.00
100,000	4.050% Florida Power & Light 01/10/2044	121,488	0.01	150,000	3.250% General Motors Financial 05/01/2023	154,687	0.01
50,000	3.700% Florida Power & Light 01/12/2047	57,949	0.00	50,000	4.250% General Motors Financial 15/05/2023	52,839	0.00
50,000	4.500% FMC 01/10/2049	58,847	0.00	50,000	4.150% General Motors Financial 19/06/2023	52,833	0.00
200,000	2.750% FMS Wertmanagement 30/01/2024	210,632	0.01	50,000	1.700% General Motors Financial 18/08/2023	50,958	0.00
150,000	3.500% Fomento Economico Mexicano 16/01/2050	157,050	0.01	100,000	5.100% General Motors Financial 17/01/2024	109,103	0.01
50,000	2.815% Ford Foundation 01/06/2070	49,462	0.00	200,000	4.000% General Motors Financial 15/01/2025	216,324	0.01
100,000	3.055% Fortis 04/10/2026	107,327	0.01	100,000	4.350% General Motors Financial 09/04/2025	109,764	0.01
50,000	4.000% Fortune Brands Home & Security 21/09/2023	53,177	0.00	100,000	2.750% General Motors Financial 20/06/2025	104,577	0.01
100,000	4.030% Fox 25/01/2024	107,260	0.01	200,000	1.875% Genuine Parts 01/11/2030	191,136	0.01
100,000	4.709% Fox 25/01/2029	116,530	0.01	50,000	4.126% George Washington University 15/09/2048	60,982	0.00
50,000	5.576% Fox 25/01/2049	67,391	0.00	100,000	3.700% Georgia Power 30/01/2050	107,438	0.01
200,000	2.625% Galaxy Pipeline Assets Bidco 31/03/2036	197,120	0.01	100,000	3.250% Georgia Power 15/03/2051	101,651	0.01
200,000	2.940% Galaxy Pipeline Assets Bidco 30/09/2040	199,982	0.01	100,000	3.734% Georgia-Pacific 15/07/2023	105,006	0.01
50,000	3.250% GATX 15/09/2026	53,516	0.00	50,000	8.000% Georgia-Pacific 15/01/2024	58,303	0.00
200,000	5.150% Gazprom OAO Via Gaz Capital 11/02/2026	223,120	0.01	50,000	2.100% Georgia-Pacific 30/04/2027	51,401	0.00
200,000	3.450% GE Capital Funding 15/05/2025	215,742	0.01	250,000	0.750% Gilead Sciences 29/09/2023	250,025	0.01
200,000	4.400% GE Capital Funding 15/05/2030	232,338	0.01	50,000	3.500% Gilead Sciences 01/02/2025	53,801	0.00
200,000	4.418% GE Capital International Funding 15/11/2035	240,424	0.01	50,000	2.950% Gilead Sciences 01/03/2027	53,735	0.00
50,000	3.375% General Dynamics 15/05/2023	52,345	0.00	100,000	1.200% Gilead Sciences 01/10/2027	97,755	0.00
100,000	3.500% General Dynamics 15/05/2025	108,523	0.01	100,000	4.600% Gilead Sciences 01/09/2035	121,238	0.01
100,000	2.125% General Dynamics 15/08/2026	104,204	0.01	50,000	4.000% Gilead Sciences 01/09/2036	57,500	0.00
50,000	3.750% General Dynamics 15/05/2028	56,195	0.00	100,000	2.600% Gilead Sciences 01/10/2040	95,206	0.00
				50,000	5.650% Gilead Sciences 01/12/2041	68,624	0.00
				100,000	4.150% Gilead Sciences 01/03/2047	117,151	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	2.800% GlaxoSmithKline Capital 18/03/2023	103,619	0.01	200,000	2.383% Goldman Sachs Group 21/07/2032	198,118	0.01
50,000	3.375% GlaxoSmithKline Capital 15/05/2023	52,444	0.00	200,000	6.750% Goldman Sachs Group 01/10/2037	286,306	0.01
250,000	0.534% GlaxoSmithKline Capital 01/10/2023	250,422	0.01	100,000	4.017% Goldman Sachs Group 31/10/2038	114,905	0.01
50,000	6.375% GlaxoSmithKline Capital 15/05/2038	73,794	0.00	75,000	4.411% Goldman Sachs Group 23/04/2039	89,963	0.00
200,000	4.250% Glencore Finance Canada 25/10/2022	207,720	0.01	100,000	3.210% Goldman Sachs Group 22/04/2042	103,388	0.01
100,000	4.125% Glencore Funding 12/03/2024	107,051	0.01	50,000	4.800% Goldman Sachs Group 08/07/2044	63,908	0.00
75,000	4.000% Glencore Funding 27/03/2027	82,399	0.00	150,000	5.150% Goldman Sachs Group 22/05/2045	196,414	0.01
100,000	2.625% Glencore Funding 23/09/2031	98,079	0.00	100,000	0.904% Great-West Lifeco US Finance 2020 12/08/2025	98,417	0.00
100,000	1.200% Global Payments 01/03/2026	98,988	0.00	100,000	6.625% Grupo Televisa 18/03/2025	116,704	0.01
100,000	2.900% Global Payments 15/05/2030	103,337	0.01	50,000	5.000% Grupo Televisa 13/05/2045	60,000	0.00
100,000	4.150% Global Payments 15/08/2049	112,395	0.01	100,000	3.638% GS Mortgage Securities Trust 10/05/2050	109,209	0.01
100,000	4.000% GLP Capital 15/01/2031	107,817	0.01	75,000	4.187% GS Mortgage Securities Trust 2013-GC13 10/07/2046	79,215	0.00
200,000	4.250% Gohl Capital 24/01/2027	210,494	0.01	140,000	3.396% GS Mortgage Securities Trust 2015-GC28 10/02/2048	149,935	0.01
200,000	0.481% Goldman Sachs Group 27/01/2023	200,026	0.01	250,000	3.674% GS Mortgage Securities Trust 2017-GS5 10/03/2050	275,558	0.01
100,000	3.200% Goldman Sachs Group 23/02/2023	103,602	0.01	55,000	3.469% GS Mortgage Securities Trust 2017-GS8 10/11/2050	60,254	0.00
100,000	0.627% Goldman Sachs Group 17/11/2023	100,087	0.01	50,000	3.700% Guardian Life Insurance Co of America 22/01/2070	52,835	0.00
100,000	3.625% Goldman Sachs Group 20/02/2024	106,580	0.01	50,000	4.850% Guardian Life Insurance Co of America 24/01/2077	64,452	0.00
100,000	3.500% Goldman Sachs Group 23/01/2025	107,111	0.01	200,000	2.375% Gulf International Bank 23/09/2025	202,334	0.01
300,000	3.500% Goldman Sachs Group 01/04/2025	322,542	0.02	200,000	4.250% GUSAP III 21/01/2030	214,200	0.01
50,000	3.272% Goldman Sachs Group 29/09/2025	53,399	0.00	200,000	2.675% Hackensack Meridian Health 01/09/2041	198,352	0.01
100,000	0.855% Goldman Sachs Group 12/02/2026	99,089	0.00	6,000	3.500% Halliburton 01/08/2023	6,285	0.00
150,000	3.750% Goldman Sachs Group 25/02/2026	164,451	0.01	100,000	2.920% Halliburton 01/03/2030	103,438	0.01
50,000	3.500% Goldman Sachs Group 16/11/2026	54,094	0.00	50,000	4.850% Halliburton 15/11/2035	59,023	0.00
200,000	1.542% Goldman Sachs Group 10/09/2027	199,412	0.01	50,000	4.750% Halliburton 01/08/2043	57,026	0.00
50,000	3.691% Goldman Sachs Group 05/06/2028	55,008	0.00	200,000	5.000% Halliburton 15/11/2045	239,410	0.01
100,000	3.814% Goldman Sachs Group 23/04/2029	110,583	0.01	100,000	3.500% Harley-Davidson 28/07/2025	106,709	0.01
175,000	4.223% Goldman Sachs Group 01/05/2029	197,977	0.01	50,000	3.600% Hartford Financial Services Group 19/08/2049	54,696	0.00
200,000	2.600% Goldman Sachs Group 07/02/2030	205,836	0.01	50,000	5.100% Hasbro 15/05/2044	60,576	0.00
200,000	3.800% Goldman Sachs Group 15/03/2030	222,694	0.01	100,000	4.750% HCA 01/05/2023	106,270	0.01
				100,000	5.125% HCA 15/06/2039	123,525	0.01
				50,000	5.500% HCA 15/06/2047	64,563	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	5.250% HCA 15/06/2049	126,877	0.01	50,000	6.000% HP 15/09/2041	64,605	0.00
100,000	3.500% HCP 15/07/2029	109,472	0.01	200,000	0.950% HSBC Bank Canada 14/05/2023	201,876	0.01
150,000	1.500% Health Care Service Corp A Mutual Legal Reserve 01/06/2025	151,974	0.01	200,000	3.950% HSBC Holdings 18/05/2024	210,624	0.01
50,000	3.200% Health Care Service Corp A Mutual Legal Reserve 01/06/2050	51,457	0.00	200,000	0.732% HSBC Holdings 17/08/2024	200,148	0.01
100,000	2.875% Healthpeak Properties 15/01/2031	104,261	0.01	200,000	3.803% HSBC Holdings 11/03/2025	213,300	0.01
100,000	2.300% Hershey 15/08/2026	105,226	0.01	200,000	2.099% HSBC Holdings 04/06/2026	204,232	0.01
100,000	5.600% Hess 15/02/2041	124,303	0.01	200,000	4.292% HSBC Holdings 12/09/2026	220,496	0.01
50,000	4.400% Hewlett Packard Enterprise 15/10/2022	51,690	0.00	200,000	4.375% HSBC Holdings 23/11/2026	222,928	0.01
100,000	2.250% Hewlett Packard Enterprise 01/04/2023	102,455	0.01	200,000	2.848% HSBC Holdings 04/06/2031	205,222	0.01
100,000	1.450% Hewlett Packard Enterprise 01/04/2024	101,593	0.01	200,000	2.804% HSBC Holdings 24/05/2032	202,730	0.01
100,000	4.650% Hewlett Packard Enterprise 01/10/2024	110,442	0.01	100,000	6.500% HSBC Holdings 02/05/2036	137,826	0.01
100,000	4.682% High Street Funding Trust II 15/02/2048	121,709	0.01	100,000	6.800% HSBC Holdings 01/06/2038	142,753	0.01
50,000	2.600% Highwoods Realty 01/02/2031	50,344	0.00	50,000	6.100% HSBC Holdings 14/01/2042	71,760	0.00
250,000	4.500% HollyFrontier 01/10/2030	272,220	0.01	200,000	3.500% HSBC USA 23/06/2024	214,608	0.01
150,000	3.350% Home Depot 15/09/2025	162,951	0.01	200,000	3.375% Huarong Finance 2019 24/02/2030	165,872	0.01
50,000	2.125% Home Depot 15/09/2026	52,318	0.00	200,000	4.625% Huarong Finance II 03/06/2026	190,322	0.01
100,000	2.500% Home Depot 15/04/2027	106,021	0.01	50,000	3.950% Hudson Pacific Properties 01/11/2027	54,764	0.00
250,000	2.800% Home Depot 14/09/2027	269,492	0.01	162,000	3.150% Humana 01/12/2022	166,123	0.01
100,000	3.900% Home Depot 06/12/2028	114,474	0.01	50,000	3.850% Humana 01/10/2024	54,068	0.00
100,000	5.875% Home Depot 16/12/2036	140,972	0.01	100,000	4.875% Humana 01/04/2030	119,029	0.01
100,000	3.300% Home Depot 15/04/2040	108,396	0.01	250,000	3.750% Hutama Karya Persero 11/05/2030	270,825	0.01
50,000	5.950% Home Depot 01/04/2041	71,854	0.00	100,000	5.375% Hyatt Hotels 23/04/2025	111,685	0.01
100,000	3.125% Home Depot 15/12/2049	104,317	0.01	200,000	2.375% Hyundai Capital America 10/02/2023	204,388	0.01
50,000	3.350% Home Depot 15/04/2050	54,104	0.00	100,000	0.800% Hyundai Capital America 03/04/2023	100,142	0.01
100,000	3.500% Home Depot 15/09/2056	111,651	0.01	100,000	1.250% Hyundai Capital America 18/09/2023	100,830	0.01
50,000	2.300% Honeywell International 15/08/2024	52,333	0.00	100,000	1.650% Hyundai Capital America 17/09/2026	99,317	0.00
100,000	1.350% Honeywell International 01/06/2025	101,485	0.01	100,000	2.100% Hyundai Capital America 15/09/2028	98,570	0.00
250,000	2.500% Honeywell International 01/11/2026	265,250	0.01	50,000	6.750% Iberdrola International 15/07/2036	74,896	0.00
100,000	2.700% Honeywell International 15/08/2029	106,205	0.01	200,000	2.843% IDB Trust Services 25/04/2024	210,630	0.01
50,000	1.950% Honeywell International 01/06/2030	50,148	0.00	100,000	3.500% Illinois Tool Works 01/03/2024	106,412	0.01
50,000	1.800% Hormel Foods 11/06/2030	49,212	0.00	200,000	3.125% Imperial Brands Finance 26/07/2024	210,184	0.01
150,000	3.750% Host Hotels & Resorts 15/10/2023	157,161	0.01	200,000	4.250% Imperial Brands Finance 21/07/2025	217,868	0.01
100,000	2.200% HP 17/06/2025	103,237	0.01	100,000	3.750% Indiana Michigan Power 01/07/2047	111,526	0.01
100,000	3.000% HP 17/06/2027	106,989	0.01	50,000	4.050% Indianapolis Power & Light 01/05/2046	58,206	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
200,000	5.450% Indonesia Asahan Aluminium Persero 15/05/2030	230,292	0.01	268,000	3.125% Inter-American Development Bank 18/09/2028	299,485	0.02
200,000	2.875% Industrial & Commercial Bank of China 12/10/2022	204,440	0.01	50,000	2.250% Inter-American Development Bank 18/06/2029	53,052	0.00
200,000	4.875% Industrial & Commercial Bank of China 21/09/2025	222,084	0.01	200,000	1.125% Inter-American Development Bank 13/01/2031	192,786	0.01
200,000	4.100% ING Groep 02/10/2023	214,080	0.01	200,000	0.625% Inter-American Investment 10/02/2026	196,654	0.01
200,000	4.625% ING Groep 06/01/2026	226,620	0.01	100,000	4.000% Intercontinental Exchange 15/10/2023	106,909	0.01
200,000	1.400% ING Groep 01/07/2026	200,406	0.01	50,000	3.750% Intercontinental Exchange 01/12/2025	54,948	0.00
200,000	1.726% ING Groep 01/04/2027	201,172	0.01	100,000	2.100% Intercontinental Exchange 15/06/2030	98,899	0.00
200,000	4.050% ING Groep 09/04/2029	227,270	0.01	50,000	2.650% Intercontinental Exchange 15/09/2040	47,855	0.00
50,000	5.750% Ingersoll-Rand Global Holding 15/06/2043	71,700	0.00	50,000	4.250% Intercontinental Exchange 21/09/2048	59,650	0.00
40,000	3.800% Ingersoll-Rand Luxembourg Finance 21/03/2029	44,698	0.00	50,000	3.000% Intercontinental Exchange 15/06/2050	49,337	0.00
200,000	2.900% Ingredion 01/06/2030	208,890	0.01	50,000	3.000% Intercontinental Exchange 15/09/2060	47,262	0.00
100,000	2.700% Intel 15/12/2022	102,864	0.01	200,000	1.875% International Bank for Reconstruction & Development 19/06/2023	205,506	0.01
100,000	3.400% Intel 25/03/2025	108,049	0.01	150,000	0.250% International Bank for Reconstruction & Development 24/11/2023	149,679	0.01
50,000	3.700% Intel 29/07/2025	54,751	0.00	250,000	2.500% International Bank for Reconstruction & Development 19/03/2024	262,550	0.01
200,000	3.750% Intel 25/03/2027	224,252	0.01	100,000	1.500% International Bank for Reconstruction & Development 28/08/2024	102,716	0.01
100,000	1.600% Intel 12/08/2028	99,662	0.00	50,000	2.500% International Bank for Reconstruction & Development 25/11/2024	52,936	0.00
50,000	4.600% Intel 25/03/2040	62,714	0.00	200,000	1.625% International Bank for Reconstruction & Development 15/01/2025	206,382	0.01
75,000	4.100% Intel 19/05/2046	88,016	0.00	200,000	0.750% International Bank for Reconstruction & Development 11/03/2025	200,412	0.01
100,000	3.734% Intel 08/12/2047	111,571	0.01	100,000	0.625% International Bank for Reconstruction & Development 22/04/2025	99,700	0.00
100,000	3.250% Intel 15/11/2049	103,667	0.01	250,000	0.375% International Bank for Reconstruction & Development 28/07/2025	246,312	0.01
100,000	4.750% Intel 25/03/2050	131,247	0.01	100,000	0.500% International Bank for Reconstruction & Development 28/10/2025	98,713	0.00
50,000	3.100% Intel 15/02/2060	49,123	0.00				
50,000	2.500% Inter-American Development Bank 18/01/2023	51,472	0.00				
200,000	0.500% Inter-American Development Bank 24/05/2023	200,820	0.01				
50,000	3.000% Inter-American Development Bank 04/10/2023	52,661	0.00				
50,000	0.250% Inter-American Development Bank 15/11/2023	49,895	0.00				
100,000	2.625% Inter-American Development Bank 16/01/2024	104,970	0.01				
250,000	2.125% Inter-American Development Bank 15/01/2025	261,875	0.01				
200,000	1.750% Inter-American Development Bank 14/03/2025	207,192	0.01				
200,000	0.625% Inter-American Development Bank 15/07/2025	198,936	0.01				
100,000	2.000% Inter-American Development Bank 02/06/2026	104,591	0.01				
100,000	2.000% Inter-American Development Bank 23/07/2026	104,588	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	0.875% International Bank for Reconstruction & Development 15/07/2026	99,454	0.00	100,000	4.150% Jefferies Group 23/01/2030	112,379	0.01
200,000	1.125% International Bank for Reconstruction & Development 13/09/2028	196,848	0.01	46,952	2.750% JetBlue 2019-1 Class AA Pass Through Trust 15/05/2032	47,035	0.00
250,000	0.875% International Bank for Reconstruction & Development 14/05/2030	237,722	0.01	200,000	3.000% JIC Zhixin 24/11/2022	204,390	0.01
200,000	1.250% International Bank for Reconstruction & Development 10/02/2031	194,964	0.01	100,000	4.250% JM Smucker 15/03/2035	117,208	0.01
100,000	3.000% International Business Machines 15/05/2024	106,097	0.01	150,000	1.200% John Deere Capital 06/04/2023	152,031	0.01
100,000	3.300% International Business Machines 27/01/2027	109,666	0.01	50,000	0.700% John Deere Capital 05/07/2023	50,297	0.00
200,000	1.700% International Business Machines 15/05/2027	202,722	0.01	50,000	2.650% John Deere Capital 24/06/2024	52,783	0.00
200,000	4.150% International Business Machines 15/05/2039	235,760	0.01	100,000	2.650% John Deere Capital 10/06/2026	106,918	0.01
100,000	4.250% International Business Machines 15/05/2049	121,223	0.01	75,000	2.800% John Deere Capital 08/09/2027	80,848	0.00
100,000	2.950% International Business Machines 15/05/2050	98,567	0.00	150,000	4.375% Johnson & Johnson 05/12/2033	184,942	0.01
200,000	0.875% International Development Association 28/04/2026	198,934	0.01	50,000	3.625% Johnson & Johnson 03/03/2037	57,616	0.00
50,000	1.000% International Development Association 03/12/2030	47,670	0.00	50,000	3.400% Johnson & Johnson 15/01/2038	56,464	0.00
50,000	2.875% International Finance 31/07/2023	52,336	0.00	100,000	5.850% Johnson & Johnson 15/07/2038	144,703	0.01
250,000	1.375% International Finance 16/10/2024	255,880	0.01	100,000	4.500% Johnson & Johnson 01/09/2040	128,669	0.01
200,000	0.375% International Finance 16/07/2025	197,070	0.01	50,000	4.500% Johnson & Johnson 05/12/2043	65,056	0.00
100,000	0.750% International Finance 08/10/2026	98,647	0.00	100,000	3.700% Johnson & Johnson 01/03/2046	117,250	0.01
50,000	1.832% International Flavors & Fragrances 15/10/2027	49,939	0.00	50,000	3.750% Johnson & Johnson 03/03/2047	59,411	0.00
200,000	2.300% International Flavors & Fragrances 01/11/2030	198,242	0.01	50,000	2.250% Johnson & Johnson 01/09/2050	46,306	0.00
50,000	4.800% International Paper 15/06/2044	62,700	0.00	55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 2015-JP1 15/01/2049	60,494	0.00
80,000	4.350% International Paper 15/08/2048	97,901	0.00	216,546	3.670% JPMBB Commercial Mortgage Securities Trust 2014-C23 15/09/2047	227,760	0.01
200,000	4.000% Intesa Sanpaolo 23/09/2029	218,528	0.01	74,690	3.801% JPMBB Commercial Mortgage Securities Trust 2015-C31 15/08/2048	80,929	0.00
150,000	1.350% Intuit 15/07/2027	149,277	0.01	45,000	3.576% JPMBB Commercial Mortgage Securities Trust 2016-C1 15/03/2049	48,956	0.00
100,000	3.665% Iowa Health System 15/02/2050	111,711	0.01	323,000	3.723% JPMCC Commercial Mortgage Securities Trust 2017-JP5 15/03/2050	356,898	0.02
200,000	1.262% Isdb Trust Services NO 2 SARL 31/03/2026	199,892	0.01	50,000	3.454% JPMCC Commercial Mortgage Securities Trust 2017-JP7 15/09/2050	54,644	0.00
200,000	5.000% Israel Electric 12/11/2024	222,496	0.01	125,000	3.694% JPMDB Commercial Mortgage Securities Trust 2017-C5 15/03/2050	137,538	0.01
50,000	3.000% Jabil 15/01/2031	51,115	0.00	50,000	3.375% JPMorgan Chase & Co 01/05/2023	52,289	0.00
123,000	3.875% JB Hunt Transport Services 01/03/2026	135,988	0.01	150,000	3.559% JPMorgan Chase & Co 23/04/2024	156,999	0.01
				100,000	3.797% JPMorgan Chase & Co 23/07/2024	105,714	0.01
				50,000	3.875% JPMorgan Chase & Co 10/09/2024	54,380	0.00
				100,000	4.023% JPMorgan Chase & Co 05/12/2024	107,163	0.01
				100,000	3.125% JPMorgan Chase & Co 23/01/2025	106,273	0.01
				100,000	0.768% JPMorgan Chase & Co 09/08/2025	99,586	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	2.301% JPMorgan Chase & Co 15/10/2025	103,690	0.01	100,000	4.260% JPMorgan Chase & Co 22/02/2048	121,138	0.01
200,000	2.083% JPMorgan Chase & Co 22/04/2026	205,724	0.01	100,000	3.109% JPMorgan Chase & Co 22/04/2051	102,020	0.01
50,000	3.200% JPMorgan Chase & Co 15/06/2026	53,973	0.00	100,000	3.328% JPMorgan Chase & Co 22/04/2052	105,338	0.01
200,000	4.125% JPMorgan Chase & Co 15/12/2026	224,766	0.01	150,000	3.750% Juniper Networks 15/08/2029	164,223	0.01
100,000	3.960% JPMorgan Chase & Co 29/01/2027	110,392	0.01	100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	122,023	0.01
200,000	1.578% JPMorgan Chase & Co 22/04/2027	200,370	0.01	50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	53,367	0.00
100,000	1.470% JPMorgan Chase & Co 22/09/2027	99,362	0.00	150,000	2.875% Kansas City Southern 15/11/2029	157,468	0.01
50,000	4.250% JPMorgan Chase & Co 01/10/2027	56,745	0.00	50,000	4.950% Kansas City Southern 15/08/2045	63,212	0.00
50,000	3.625% JPMorgan Chase & Co 01/12/2027	54,605	0.00	200,000	6.950% Kazakhstan Temir Zholy Finance 10/07/2042	276,322	0.01
100,000	3.782% JPMorgan Chase & Co 01/02/2028	110,266	0.01	200,000	6.375% KazMunayGas National 24/10/2048	257,946	0.01
150,000	3.540% JPMorgan Chase & Co 01/05/2028	163,957	0.01	50,000	5.125% Kentucky Utilities 01/11/2040	64,516	0.00
200,000	2.182% JPMorgan Chase & Co 01/06/2028	204,246	0.01	50,000	3.300% Kentucky Utilities 01/06/2050	52,382	0.00
50,000	3.509% JPMorgan Chase & Co 23/01/2029	54,424	0.00	101,000	4.057% Keurig Dr Pepper 25/05/2023	106,764	0.01
100,000	4.005% JPMorgan Chase & Co 23/04/2029	111,868	0.01	100,000	0.750% Keurig Dr Pepper 15/03/2024	100,067	0.01
100,000	4.203% JPMorgan Chase & Co 23/07/2029	113,325	0.01	50,000	4.417% Keurig Dr Pepper 25/05/2025	55,557	0.00
100,000	4.452% JPMorgan Chase & Co 05/12/2029	115,041	0.01	100,000	2.250% Keurig Dr Pepper 15/03/2031	100,099	0.01
150,000	3.702% JPMorgan Chase & Co 06/05/2030	165,657	0.01	50,000	4.985% Keurig Dr Pepper 25/05/2038	62,621	0.00
100,000	2.739% JPMorgan Chase & Co 15/10/2030	103,733	0.01	50,000	4.150% KeyCorp 29/10/2025	55,696	0.00
50,000	1.953% JPMorgan Chase & Co 04/02/2032	48,269	0.00	50,000	4.100% KeyCorp 30/04/2028	57,120	0.00
200,000	2.580% JPMorgan Chase & Co 22/04/2032	203,108	0.01	50,000	2.500% Kilroy Realty 15/11/2032	49,148	0.00
100,000	3.882% JPMorgan Chase & Co 24/07/2038	114,280	0.01	100,000	3.200% Kimberly-Clark 25/04/2029	109,653	0.01
100,000	3.109% JPMorgan Chase & Co 22/04/2041	103,493	0.01	50,000	3.100% Kimberly-Clark 26/03/2030	54,755	0.00
100,000	2.525% JPMorgan Chase & Co 19/11/2041	94,976	0.00	100,000	3.125% Kimco Realty 01/06/2023	103,635	0.01
100,000	5.625% JPMorgan Chase & Co 16/08/2043	138,446	0.01	50,000	2.800% Kimco Realty 01/10/2026	53,051	0.00
250,000	4.850% JPMorgan Chase & Co 01/02/2044	325,590	0.02	150,000	4.450% Kimco Realty 01/09/2047	180,259	0.01
				100,000	4.300% Kinder Morgan 01/06/2025	110,444	0.01
				50,000	3.450% Kinder Morgan Energy Partners 15/02/2023	51,688	0.00
				100,000	3.500% Kinder Morgan Energy Partners 01/09/2023	104,831	0.01
				100,000	7.300% Kinder Morgan Energy Partners 15/08/2033	140,424	0.01
				200,000	6.950% Kinder Morgan Energy Partners 15/01/2038	283,548	0.01
				100,000	6.375% Kinder Morgan Energy Partners 01/03/2041	136,723	0.01
				100,000	5.000% Kinder Morgan Energy Partners 15/08/2042	118,177	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	5.400% Kinder Morgan Energy Partners 01/09/2044	62,509	0.00	50,000	3.125% Lam Research 15/06/2060	51,290	0.00
50,000	4.000% Kite Realty Group 01/10/2026	53,909	0.00	100,000	0.250% Landeskreditbank Baden- Wuerttemberg Foerderbank 27/04/2023	99,976	0.01
100,000	5.500% KKR Group Finance 01/02/2043	132,595	0.01	200,000	0.250% Landeskreditbank Baden- Wuerttemberg Foerderbank 12/02/2024	198,972	0.01
50,000	3.500% KKR Group Finance Co VIII 25/08/2050	52,644	0.00	100,000	2.000% Landeskreditbank Baden- Wuerttemberg Foerderbank 23/07/2024	103,967	0.01
200,000	4.100% KLA 15/03/2029	227,716	0.01	100,000	3.125% Landwirtschaftliche Rentenbank 14/11/2023	105,778	0.01
250,000	3.875% Korea East-West Power 19/07/2023	264,655	0.01	50,000	2.375% Landwirtschaftliche Rentenbank 23/01/2024	52,200	0.00
200,000	2.000% Kreditanstalt fuer Wiederaufbau 04/10/2022	203,706	0.01	50,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	52,141	0.00
50,000	2.375% Kreditanstalt fuer Wiederaufbau 29/12/2022	51,356	0.00	200,000	0.500% Landwirtschaftliche Rentenbank 27/05/2025	198,190	0.01
100,000	2.125% Kreditanstalt fuer Wiederaufbau 17/01/2023	102,465	0.01	200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	188,920	0.01
200,000	1.625% Kreditanstalt fuer Wiederaufbau 15/02/2023	203,866	0.01	100,000	2.900% Las Vegas Sands 25/06/2025	100,494	0.01
200,000	0.250% Kreditanstalt fuer Wiederaufbau 25/04/2023	200,030	0.01	100,000	3.500% Las Vegas Sands 18/08/2026	102,370	0.01
150,000	0.250% Kreditanstalt fuer Wiederaufbau 19/10/2023	149,742	0.01	50,000	2.950% Leidos 15/05/2023	51,763	0.00
50,000	2.625% Kreditanstalt fuer Wiederaufbau 28/02/2024	52,596	0.00	50,000	2.300% Leidos 15/02/2031	48,799	0.00
300,000	0.250% Kreditanstalt fuer Wiederaufbau 08/03/2024	298,629	0.02	150,000	5.875% Lennar 15/11/2024	168,861	0.01
300,000	1.375% Kreditanstalt fuer Wiederaufbau 05/08/2024	307,038	0.02	50,000	5.250% Lennar 01/06/2026	57,446	0.00
200,000	0.500% Kreditanstalt fuer Wiederaufbau 20/09/2024	199,622	0.01	50,000	1.350% Lennox International 01/08/2025	50,007	0.00
525,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	555,544	0.03	50,000	2.700% Lexington Realty Trust 15/09/2030	50,612	0.00
50,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	52,258	0.00	50,000	3.875% Life Storage 15/12/2027	56,203	0.00
200,000	0.375% Kreditanstalt fuer Wiederaufbau 18/07/2025	197,090	0.01	100,000	4.350% Lincoln National 01/03/2048	119,074	0.01
300,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	296,313	0.01	200,000	4.050% Lloyds Banking Group 16/08/2023	212,970	0.01
50,000	3.500% Kroger 01/02/2026	54,696	0.00	200,000	0.695% Lloyds Banking Group 11/05/2024	200,454	0.01
50,000	4.450% Kroger 01/02/2047	59,709	0.00	200,000	3.870% Lloyds Banking Group 09/07/2025	215,602	0.01
100,000	5.400% Kroger 15/01/2049	136,693	0.01	200,000	4.582% Lloyds Banking Group 10/12/2025	223,402	0.01
50,000	3.950% Kroger 15/01/2050	56,607	0.00	200,000	2.438% Lloyds Banking Group 05/02/2026	207,420	0.01
100,000	2.900% L3Harris Technologies 15/12/2029	104,809	0.01	200,000	3.750% Lloyds Banking Group 11/01/2027	219,950	0.01
50,000	1.800% L3Harris Technologies 15/01/2031	48,041	0.00	179,340	6.875% LLPL Capital 04/02/2039	210,360	0.01
100,000	2.950% Laboratory Corp of America Holdings 01/12/2029	105,480	0.01	50,000	3.550% Lockheed Martin 15/01/2026	54,938	0.00
50,000	4.000% Lam Research 15/03/2029	57,339	0.00	50,000	1.850% Lockheed Martin 15/06/2030	49,668	0.00
50,000	2.875% Lam Research 15/06/2050	50,225	0.00	25,000	4.500% Lockheed Martin 15/05/2036	30,937	0.00
				100,000	6.150% Lockheed Martin 01/09/2036	142,420	0.01
				175,000	3.800% Lockheed Martin 01/03/2045	202,449	0.01
				100,000	3.200% Lowe's 15/05/2030	107,302	0.01
				50,000	1.300% Lowe's 15/04/2028	48,547	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
100,000	1.700% Lowe's 15/09/2028	99,184	0.00
100,000	3.650% Lowe's 05/04/2029	110,646	0.01
100,000	2.800% Lowe's 15/09/2041	97,376	0.00
50,000	3.700% Lowe's 15/04/2046	54,513	0.00
50,000	4.050% Lowe's 03/05/2047	57,181	0.00
200,000	3.000% Lowe's 15/10/2050	194,818	0.01
200,000	1.375% LSEGA Financing 06/04/2026	199,212	0.01
200,000	2.000% LSEGA Financing 06/04/2028	201,178	0.01
100,000	4.875% LYB International Finance 15/03/2044	122,877	0.01
100,000	4.200% LYB International Finance III 01/05/2050	113,948	0.01
100,000	4.625% LyondellBasell Industries 26/02/2055	120,758	0.01
150,000	2.300% Macquarie Bank 22/01/2025	155,596	0.01
100,000	4.150% Macquarie Group 27/03/2024	105,020	0.01
200,000	1.340% Macquarie Group 12/01/2027	198,316	0.01
50,000	3.250% Magellan Midstream Partners 01/06/2030	53,421	0.00
50,000	4.850% Magellan Midstream Partners 01/02/2049	59,523	0.00
50,000	3.950% Magellan Midstream Partners 01/03/2050	53,297	0.00
50,000	4.150% Manulife Financial 04/03/2026	55,928	0.00
50,000	4.061% Manulife Financial 24/02/2032	54,793	0.00
200,000	2.210% MAR Sukuk 02/09/2025	203,806	0.01
50,000	4.400% Marathon Oil 15/07/2027	56,233	0.00
100,000	6.800% Marathon Oil 15/03/2032	129,524	0.01
100,000	3.625% Marathon Petroleum 15/09/2024	107,278	0.01
100,000	5.125% Marathon Petroleum 15/12/2026	116,331	0.01
75,000	3.800% Marathon Petroleum 01/04/2028	82,416	0.00
50,000	5.000% Markel 20/05/2049	64,433	0.00
50,000	3.125% Marriott International 15/06/2026	53,429	0.00
100,000	2.850% Marriott International 15/04/2031	100,948	0.01
150,000	1.625% Mars 16/07/2032	142,185	0.01
100,000	3.600% Mars 01/04/2034	112,472	0.01
50,000	2.450% Mars 16/07/2050	46,171	0.00
200,000	3.875% Marsh & McLennan 15/03/2024	215,016	0.01
150,000	4.750% Marsh & McLennan 15/03/2039	189,727	0.01
250,000	1.319% Marubeni 18/09/2025	247,950	0.01
100,000	2.450% Marvell Technology 15/04/2028	101,934	0.01
100,000	1.500% Masco 15/02/2028	97,257	0.00
100,000	2.000% Masco 15/02/2031	96,703	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	107,619	0.01
50,000	2.294% Massachusetts Institute of Technology 01/07/2051	46,772	0.00
50,000	3.375% Massachusetts Mutual Life Insurance 15/04/2050	52,319	0.00
50,000	3.729% Massachusetts Mutual Life Insurance 15/10/2070	53,919	0.00
50,000	4.900% Massachusetts Mutual Life Insurance 01/04/2077	64,406	0.00
200,000	2.950% MassMutual Global Funding II 11/01/2025	212,436	0.01
50,000	2.000% Mastercard 03/03/2025	51,918	0.00
100,000	2.950% Mastercard 21/11/2026	108,414	0.01
50,000	3.300% Mastercard 26/03/2027	54,969	0.00
100,000	3.800% Mastercard 21/11/2046	117,023	0.01
50,000	3.650% Mastercard 01/06/2049	57,496	0.00
100,000	3.196% Mayo Clinic 15/11/2061	106,208	0.01
100,000	3.400% McCormick & Co 15/08/2027	109,877	0.01
100,000	3.350% McDonald's 01/04/2023	104,173	0.01
50,000	3.300% McDonald's 01/07/2025	53,833	0.00
100,000	3.600% McDonald's 01/07/2030	111,240	0.01
300,000	4.700% McDonald's 09/12/2035	369,456	0.02
142,000	3.700% McDonald's 15/02/2042	155,963	0.01
50,000	4.875% McDonald's 09/12/2045	63,884	0.00
50,000	4.450% McDonald's 01/09/2048	61,338	0.00
50,000	4.386% McLaren Health Care 15/05/2048	62,660	0.00
200,000	3.700% MDGH - GMTN 07/11/2049	217,928	0.01
200,000	3.950% MDGH - GMTN 21/05/2050	227,494	0.01
51,000	3.500% Medtronic 15/03/2025	55,338	0.00
36,000	4.375% Medtronic 15/03/2035	44,355	0.00
400,000	5.000% MEGlobal Canada 18/05/2025	441,952	0.02
100,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	134,575	0.01
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	50,451	0.00
50,000	2.900% Merck & Co 07/03/2024	52,698	0.00
50,000	2.750% Merck & Co 10/02/2025	52,921	0.00
50,000	1.450% Merck & Co 24/06/2030	48,391	0.00
100,000	6.500% Merck & Co 01/12/2033	146,467	0.01
100,000	3.900% Merck & Co 07/03/2039	116,795	0.01
150,000	2.350% Merck & Co 24/06/2040	142,968	0.01
50,000	4.150% Merck & Co 18/05/2043	60,809	0.00
150,000	4.000% Merck & Co 07/03/2049	179,785	0.01
50,000	3.000% MetLife 01/03/2025	53,277	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	3.600% MetLife 13/11/2025	109,418	0.01	250,000	3.960% Mitsubishi UFJ Lease & Finance 19/09/2023	264,697	0.01
250,000	4.550% MetLife 23/03/2030	297,095	0.01	200,000	1.241% Mizuho Financial Group 10/07/2024	202,290	0.01
100,000	5.700% MetLife 15/06/2035	136,333	0.01	200,000	2.226% Mizuho Financial Group 25/05/2026	205,684	0.01
50,000	4.875% MetLife 13/11/2043	65,603	0.00	200,000	1.234% Mizuho Financial Group 22/05/2027	196,810	0.01
200,000	2.125% Metropolitan Bank & Trust 15/01/2026	204,304	0.01	200,000	3.170% Mizuho Financial Group 11/09/2027	215,150	0.01
150,000	0.900% Metropolitan Life Global Funding I 08/06/2023	151,390	0.01	200,000	2.591% Mizuho Financial Group 25/05/2031	202,996	0.01
150,000	0.400% Metropolitan Life Global Funding I 07/01/2024	149,389	0.01	100,000	3.000% Molson Coors Brewing 15/07/2026	106,920	0.01
150,000	3.600% Metropolitan Life Global Funding I 11/01/2024	160,075	0.01	50,000	4.100% Monongahela Power 15/04/2024	53,541	0.00
200,000	5.500% Mexico City Airport Trust 31/07/2047	204,102	0.01	150,000	4.287% Montefiore Obligated Group 01/09/2050	154,677	0.01
200,000	2.670% Microchip Technology 01/09/2023	207,404	0.01	100,000	3.250% Moody's 15/01/2028	108,754	0.01
100,000	4.640% Micron Technology 06/02/2024	108,467	0.01	100,000	2.750% Moody's 19/08/2041	96,966	0.00
50,000	2.000% Microsoft 08/08/2023	51,472	0.00	100,000	4.875% Morgan Stanley 01/11/2022	104,771	0.01
100,000	2.875% Microsoft 06/02/2024	105,179	0.01	300,000	3.125% Morgan Stanley 23/01/2023	310,614	0.02
150,000	2.700% Microsoft 12/02/2025	158,956	0.01	100,000	3.750% Morgan Stanley 25/02/2023	104,605	0.01
50,000	3.125% Microsoft 03/11/2025	54,181	0.00	300,000	5.000% Morgan Stanley 24/11/2025	342,801	0.02
150,000	2.400% Microsoft 08/08/2026	159,376	0.01	100,000	2.188% Morgan Stanley 28/04/2026	103,255	0.01
50,000	3.500% Microsoft 12/02/2035	57,638	0.00	100,000	4.350% Morgan Stanley 08/09/2026	112,764	0.01
237,000	2.525% Microsoft 01/06/2050	228,861	0.01	200,000	3.950% Morgan Stanley 23/04/2027	222,436	0.01
263,000	2.921% Microsoft 17/03/2052	273,609	0.01	200,000	1.512% Morgan Stanley 20/07/2027	199,056	0.01
450,000	2.675% Microsoft 01/06/2060	437,229	0.02	175,000	3.591% Morgan Stanley 22/07/2028	192,258	0.01
100,000	3.041% Microsoft 17/03/2062	105,255	0.01	100,000	3.772% Morgan Stanley 24/01/2029	110,709	0.01
50,000	4.000% Mid-America Apartments 15/11/2025	54,972	0.00	250,000	2.699% Morgan Stanley 22/01/2031	258,465	0.01
100,000	3.500% MidAmerican Energy 15/10/2024	107,636	0.01	200,000	3.622% Morgan Stanley 01/04/2031	220,456	0.01
100,000	3.950% MidAmerican Energy 01/08/2047	117,496	0.01	150,000	1.794% Morgan Stanley 13/02/2032	142,795	0.01
50,000	4.100% Mid-Atlantic Interstate Transmission 15/05/2028	55,989	0.00	50,000	1.928% Morgan Stanley 28/04/2032	47,996	0.00
300,000	6.500% Mileage Plus Holdings 20/06/2027	326,430	0.02	100,000	3.971% Morgan Stanley 22/07/2038	115,073	0.01
200,000	2.125% Mirae Asset Daewoo 30/07/2023	203,588	0.01	50,000	4.457% Morgan Stanley 22/04/2039	60,520	0.00
200,000	3.455% Mitsubishi UFJ Financial Group 02/03/2023	208,634	0.01	50,000	4.300% Morgan Stanley 27/01/2045	60,968	0.00
200,000	2.801% Mitsubishi UFJ Financial Group 18/07/2024	210,680	0.01	125,000	4.375% Morgan Stanley 22/01/2047	155,430	0.01
200,000	1.412% Mitsubishi UFJ Financial Group 17/07/2025	200,998	0.01	100,000	5.597% Morgan Stanley 24/03/2051	148,353	0.01
200,000	2.309% Mitsubishi UFJ Financial Group 20/07/2032	198,246	0.01	250,000	2.802% Morgan Stanley 25/01/2052	242,292	0.01
150,000	4.286% Mitsubishi UFJ Financial Group 26/07/2038	179,503	0.01	350,000	3.741% Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17 15/08/2047	374,491	0.02
				100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 15/11/2052	110,072	0.01
				43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	46,027	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
70,000	3.594% Morgan Stanley Capital I Trust 2016-UBS9 15/03/2049	76,185	0.00	200,000	2.375% NatWest Markets 21/05/2023	206,212	0.01
250,000	4.177% Morgan Stanley Capital I Trust 2018-H3 15/07/2051	284,992	0.01	200,000	4.450% NBC Universal Media 15/01/2043	241,802	0.01
50,000	3.250% Mosaic 15/11/2022	51,448	0.00	50,000	5.950% NBCUniversal Media 01/04/2041	72,169	0.00
100,000	6.850% Motiva Enterprises 15/01/2040	126,293	0.01	200,000	1.625% NBK 15/09/2027	197,626	0.01
50,000	4.600% Motorola Solutions 23/02/2028	57,586	0.00	150,000	1.500% Nestle Holdings 14/09/2028	148,597	0.01
50,000	2.300% Motorola Solutions 15/11/2030	49,114	0.00	150,000	3.900% Nestle Holdings 24/09/2038	176,425	0.01
50,000	3.737% Mount Sinai Hospitals Group 01/07/2049	54,816	0.00	150,000	4.000% Nestle Holdings 24/09/2048	183,340	0.01
100,000	4.000% MPLX 15/02/2025	108,453	0.01	200,000	3.300% NetApp 29/09/2024	213,242	0.01
100,000	4.250% MPLX 01/12/2027	112,617	0.01	50,000	2.400% Nevada Power 01/05/2030	50,929	0.00
50,000	4.800% MPLX 15/02/2029	57,904	0.00	200,000	0.625% New Development Bank 23/06/2023	200,832	0.01
100,000	4.500% MPLX 15/04/2038	111,831	0.01	200,000	0.625% New Development Bank 22/07/2024	199,582	0.01
50,000	5.200% MPLX 01/03/2047	60,694	0.00	100,000	2.606% New York and Presbyterian Hospital 01/08/2060	92,889	0.00
50,000	4.700% MPLX 15/04/2048	57,621	0.00	50,000	2.900% New York Life Global Funding 17/01/2024	52,628	0.00
50,000	3.000% MUFG Americas Holdings 10/02/2025	53,033	0.00	50,000	2.875% New York Life Global Funding 10/04/2024	52,825	0.00
200,000	3.200% MUFG Bank 26/02/2023	207,376	0.01	50,000	6.750% New York Life Insurance 15/11/2039	75,035	0.00
200,000	4.550% Mylan 15/04/2028	228,026	0.01	50,000	3.750% New York Life Insurance 15/05/2050	55,923	0.00
150,000	3.395% Narragansett Electric 09/04/2030	162,552	0.01	50,000	4.450% New York Life Insurance 15/05/2069	62,864	0.00
50,000	0.445% Nasdaq 21/12/2022	50,004	0.00	100,000	4.400% Newcastle Coal Infrastructure Group 29/09/2027	102,391	0.01
200,000	3.850% Nasdaq 30/06/2026	222,026	0.01	150,000	3.250% Newcrest Finance Pty 13/05/2030	159,667	0.01
250,000	3.933% National Australia Bank 02/08/2034	268,760	0.01	100,000	2.250% Newmont 01/10/2030	99,497	0.00
250,000	2.150% National Bank of Canada 07/10/2022	254,795	0.01	50,000	4.875% Newmont Goldcorp 15/03/2042	62,635	0.00
100,000	5.200% National Fuel Gas 15/07/2025	111,357	0.01	100,000	3.550% NextEra Energy Capital Holdings 01/05/2027	109,738	0.01
50,000	3.000% National Health Investors 01/02/2031	48,605	0.00	50,000	3.500% NextEra Energy Capital Holdings 01/04/2029	54,762	0.00
100,000	3.600% National Oilwell Varco 01/12/2029	105,235	0.01	100,000	7.768% NGPL PipeCo 15/12/2037	143,483	0.01
50,000	4.800% National Retail Properties 15/10/2048	62,420	0.00	100,000	3.508% Niagara Mohawk Power 01/10/2024	106,759	0.01
200,000	1.000% National Rural Utilities Cooperative Finance 15/06/2026	197,962	0.01	100,000	4.278% Niagara Mohawk Power 15/12/2028	113,757	0.01
100,000	3.400% National Rural Utilities Cooperative Finance 07/02/2028	109,477	0.01	100,000	3.250% Nike 27/03/2040	109,058	0.01
200,000	2.000% Nationwide Building Society 27/01/2023	204,334	0.01	100,000	3.375% Nike 01/11/2046	110,657	0.01
200,000	1.700% Nationwide Building Society 13/02/2023	203,668	0.01	200,000	5.000% Nippon Life Insurance 18/10/2042	207,792	0.01
50,000	3.900% Nationwide Financial Services 30/11/2049	57,138	0.00	200,000	2.750% Nippon Life Insurance 21/01/2051	195,860	0.01
200,000	4.350% Nationwide Mutual Insurance 30/04/2050	227,558	0.01	100,000	3.600% NiSource 01/05/2030	109,746	0.01
200,000	1.642% NatWest Group 14/06/2027	199,872	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	4.375% NiSource 15/05/2047	119,275	0.01	200,000	0.373% NTT Finance 03/03/2023	200,166	0.01
100,000	4.800% NiSource Finance 15/02/2044	124,744	0.01	200,000	1.162% NTT Finance 03/04/2026	198,778	0.01
200,000	3.522% Nissan Motor 17/09/2025	212,710	0.01	200,000	1.591% NTT Finance 03/04/2028	197,818	0.01
50,000	3.875% Nissan Motor Acceptance 21/09/2023	52,776	0.00	200,000	2.065% NTT Finance 03/04/2031	201,122	0.01
200,000	1.851% Nomura Holdings 16/07/2025	202,686	0.01	100,000	2.700% Nucor 01/06/2030	104,200	0.01
200,000	2.172% Nomura Holdings 14/07/2028	198,326	0.01	75,000	4.400% Nucor 01/05/2048	93,421	0.00
200,000	2.875% Nordic Investment Bank 19/07/2023	209,158	0.01	25,000	4.125% Nutrien 15/03/2035	28,330	0.00
200,000	0.375% Nordic Investment Bank 20/09/2024	198,836	0.01	25,000	5.875% Nutrien 01/12/2036	33,683	0.00
200,000	0.500% Nordic Investment Bank 21/01/2026	196,460	0.01	100,000	5.625% Nutrien 01/12/2040	135,140	0.01
100,000	3.800% Norfolk Southern 01/08/2028	111,932	0.01	50,000	3.200% NVIDIA 16/09/2026	54,761	0.00
50,000	4.150% Norfolk Southern 28/02/2048	58,692	0.00	150,000	2.850% NVIDIA 01/04/2030	160,740	0.01
50,000	4.100% Norfolk Southern 15/05/2049	58,538	0.00	50,000	4.875% NXP 01/03/2024	54,549	0.00
100,000	3.050% Norfolk Southern 15/05/2050	99,379	0.00	100,000	3.250% NXP 11/05/2041	103,484	0.01
50,000	4.050% Norfolk Southern 15/08/2052	58,437	0.00	100,000	4.368% NYU Hospitals Center 01/07/2047	118,442	0.01
100,000	5.350% Northern States Power 01/11/2039	136,877	0.01	50,000	5.750% NYU Langone Hospitals 01/07/2043	70,441	0.00
100,000	2.600% Northern States Power 01/06/2051	95,082	0.00	150,000	2.875% Oesterreichische Kontrollbank 13/03/2023	155,622	0.01
150,000	3.250% Northrop Grumman 01/08/2023	157,666	0.01	100,000	0.500% Oesterreichische Kontrollbank 16/09/2024	99,715	0.00
50,000	2.930% Northrop Grumman 15/01/2025	52,956	0.00	150,000	1.500% Oesterreichische Kontrollbank 12/02/2025	153,958	0.01
50,000	4.750% Northrop Grumman 01/06/2043	63,394	0.00	50,000	0.375% Oesterreichische Kontrollbank 17/09/2025	49,100	0.00
50,000	3.850% Northrop Grumman 15/04/2045	56,872	0.00	100,000	4.250% Office Properties Income Trust 15/05/2024	106,029	0.01
75,000	4.030% Northrop Grumman 15/10/2047	88,271	0.00	100,000	5.950% Oglethorpe Power 01/11/2039	133,242	0.01
100,000	4.260% Northwell Healthcare 01/11/2047	117,602	0.01	50,000	4.000% Ohio Power 01/06/2049	58,244	0.00
100,000	4.000% Northwest Pipeline 01/04/2027	110,682	0.01	100,000	2.900% Ohio Power 01/10/2051	97,221	0.00
100,000	6.063% Northwestern Mutual Life Insurance 30/03/2040	140,449	0.01	100,000	3.042% OhioHealth 15/11/2050	103,836	0.01
50,000	3.625% Northwestern Mutual Life Insurance 30/09/2059	54,422	0.00	200,000	5.125% Oil India 04/02/2029	223,720	0.01
50,000	2.640% Northwestern University 01/12/2050	50,196	0.00	50,000	3.875% Old Republic International 26/08/2026	55,360	0.00
50,000	3.400% Novartis Capital 06/05/2024	53,618	0.00	100,000	4.750% Omega Healthcare Investors 15/01/2028	112,462	0.01
50,000	1.750% Novartis Capital 14/02/2025	51,386	0.00	150,000	3.625% Omega Healthcare Investors 01/10/2029	157,926	0.01
200,000	2.000% Novartis Capital 14/02/2027	206,732	0.01	100,000	2.450% Omnicom Group 30/04/2030	101,284	0.01
150,000	3.100% Novartis Capital 17/05/2027	163,443	0.01	50,000	4.550% Oncor Electric Delivery 01/12/2041	62,881	0.00
200,000	4.700% Novolipetsk Steel Via Steel Funding 30/05/2026	221,370	0.01	50,000	4.100% Oncor Electric Delivery 15/11/2048	60,673	0.00
200,000	3.750% NRG Energy 15/06/2024	212,902	0.01	100,000	3.100% Oncor Electric Delivery 15/09/2049	104,972	0.01
50,000	2.000% NRG Energy 02/12/2025	50,885	0.00	100,000	0.850% ONE Gas 11/03/2023	100,014	0.01
100,000	1.875% NRW Bank 31/07/2024	103,587	0.01	110,000	7.500% ONEOK 01/09/2023	122,324	0.01
100,000	0.625% NRW Bank 19/05/2025	99,515	0.00				
200,000	3.200% NSTAR Electric 15/05/2027	218,296	0.01				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
100,000	4.000% ONEOK 13/07/2027	110,724	0.01	200,000	4.200% Pacific Gas and Electric 01/06/2041	198,174	0.01
200,000	6.125% ONEOK Partners 01/02/2041	256,980	0.01	100,000	4.950% Pacific Gas and Electric 01/07/2050	106,153	0.01
50,000	6.200% ONEOK Partners 15/09/2043	65,492	0.00	50,000	3.500% Pacific Gas and Electric 01/08/2050	45,440	0.00
100,000	2.500% Oracle 15/10/2022	102,268	0.01	150,000	1.200% Pacific Life Global Funding II 24/06/2025	150,324	0.01
100,000	2.625% Oracle 15/02/2023	102,908	0.01	100,000	4.300% Pacific Life Insurance 24/10/2067	114,128	0.01
50,000	3.625% Oracle 15/07/2023	52,847	0.00	50,000	3.500% PacifiCorp 15/06/2029	55,212	0.00
300,000	2.400% Oracle 15/09/2023	310,401	0.02	200,000	6.000% PacifiCorp 15/01/2039	280,548	0.01
200,000	2.950% Oracle 15/11/2024	212,258	0.01	50,000	3.400% Packaging of America 15/12/2027	54,575	0.00
200,000	2.500% Oracle 01/04/2025	209,256	0.01	200,000	4.500% Park Aerospace Holdings 15/03/2023	209,146	0.01
100,000	1.650% Oracle 25/03/2026	101,412	0.01	50,000	3.250% Parker-Hannifin 01/03/2027	54,203	0.00
100,000	2.300% Oracle 25/03/2028	102,306	0.01	160,000	3.250% Parker-Hannifin 14/06/2029	172,069	0.01
200,000	2.950% Oracle 01/04/2030	209,204	0.01	50,000	4.117% Partners Healthcare System 01/07/2055	61,137	0.00
100,000	2.875% Oracle 25/03/2031	103,052	0.01	50,000	1.650% PayPal Holdings 01/06/2025	51,264	0.00
100,000	4.300% Oracle 08/07/2034	113,720	0.01	150,000	2.650% PayPal Holdings 01/10/2026	160,270	0.01
50,000	3.900% Oracle 15/05/2035	54,953	0.00	50,000	3.218% PeaceHealth Obligated Group 15/11/2050	51,986	0.00
50,000	3.850% Oracle 15/07/2036	54,193	0.00	50,000	3.600% Pennsylvania Electric 01/06/2029	53,480	0.00
100,000	3.800% Oracle 15/11/2037	107,371	0.01	50,000	2.700% Penske Truck Leasing 14/03/2023	51,424	0.00
50,000	3.600% Oracle 01/04/2040	51,843	0.00	50,000	3.900% Penske Truck Leasing 01/02/2024	53,311	0.00
100,000	3.650% Oracle 25/03/2041	103,960	0.01	50,000	1.200% Penske Truck Leasing 15/11/2025	49,457	0.00
100,000	4.000% Oracle 15/07/2046	105,973	0.01	100,000	3.600% PepsiCo 01/03/2024	106,661	0.01
50,000	4.000% Oracle 15/11/2047	53,097	0.00	250,000	2.750% PepsiCo 30/04/2025	265,580	0.01
100,000	3.600% Oracle 01/04/2050	100,107	0.01	50,000	2.375% PepsiCo 06/10/2026	53,017	0.00
200,000	3.850% Oracle 01/04/2060	203,674	0.01	50,000	2.625% PepsiCo 19/03/2027	53,317	0.00
100,000	4.100% Oracle 25/03/2061	106,992	0.01	100,000	3.000% PepsiCo 15/10/2027	109,435	0.01
50,000	4.089% Orlando Health Obligated Group 01/10/2048	59,720	0.00	50,000	4.000% PepsiCo 02/05/2047	59,961	0.00
100,000	2.056% Otis Worldwide 05/04/2025	103,281	0.01	100,000	3.375% PepsiCo 29/07/2049	109,762	0.01
100,000	2.565% Otis Worldwide 15/02/2030	102,645	0.01	100,000	3.625% PepsiCo 19/03/2050	115,285	0.01
50,000	4.200% Owens Corning 01/12/2024	54,420	0.00	200,000	4.300% Pertamina Persero 20/05/2023	210,528	0.01
50,000	4.300% Owens Corning 15/07/2047	57,426	0.00	200,000	6.500% Pertamina Persero 27/05/2041	259,260	0.01
100,000	3.400% Owl Rock Capital 15/07/2026	104,140	0.01	200,000	6.000% Pertamina Persero 03/05/2042	246,180	0.01
100,000	1.367% Pacific Gas and Electric 10/03/2023	99,666	0.00	200,000	5.250% Perusahaan Listrik Negara 24/10/2042	223,642	0.01
100,000	3.150% Pacific Gas and Electric 01/01/2026	103,350	0.01	200,000	5.625% Petroleos del Peru 19/06/2047	199,884	0.01
50,000	3.750% Pacific Gas and Electric 01/07/2028	52,316	0.00	200,000	3.500% Petronas Capital 18/03/2025	214,646	0.01
150,000	4.550% Pacific Gas and Electric 01/07/2030	162,247	0.01	200,000	3.500% Petronas Capital 21/04/2030	217,106	0.01
200,000	2.500% Pacific Gas and Electric 01/02/2031	190,246	0.01				
50,000	4.500% Pacific Gas and Electric 01/07/2040	51,127	0.00				
200,000	3.300% Pacific Gas and Electric 01/08/2040	184,568	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
150,000	2.950% Pfizer 15/03/2024	158,406	0.01	250,000	3.500% PNC Bank 08/06/2023	262,567	0.01
100,000	1.750% Pfizer 18/08/2031	97,698	0.00	250,000	4.200% PNC Bank 01/11/2025	280,007	0.01
150,000	4.000% Pfizer 15/12/2036	178,381	0.01	100,000	2.550% PNC Financial Services Group 22/01/2030	104,005	0.01
150,000	4.100% Pfizer 15/09/2038	179,278	0.01	200,000	4.500% Power Finance 18/06/2029	212,336	0.01
50,000	3.900% Pfizer 15/03/2039	58,467	0.00	250,000	3.950% Power Finance 23/04/2030	255,597	0.01
50,000	2.550% Pfizer 28/05/2040	49,482	0.00	200,000	7.390% Power Sector Assets & Liabilities Management 02/12/2024	239,072	0.01
50,000	5.600% Pfizer 15/09/2040	70,596	0.00	200,000	3.750% PPG Industries 15/03/2028	224,534	0.01
100,000	4.300% Pfizer 15/06/2043	122,613	0.01	50,000	4.375% Precision Castparts 15/06/2045	60,655	0.00
100,000	4.125% Pfizer 15/12/2046	121,825	0.01	50,000	3.600% Priceline Group 01/06/2026	55,021	0.00
200,000	2.125% Philip Morris International 10/05/2023	204,992	0.01	150,000	2.400% Pricoa Global Funding I 23/09/2024	157,587	0.01
100,000	2.875% Philip Morris International 01/05/2024	105,474	0.01	110,000	5.700% Princeton University 01/03/2039	160,160	0.01
50,000	1.500% Philip Morris International 01/05/2025	50,735	0.00	50,000	1.250% Principal Life Global Funding II 23/06/2025	50,062	0.00
50,000	3.375% Philip Morris International 15/08/2029	54,799	0.00	100,000	2.500% Principal Life Global Funding II 16/09/2029	104,570	0.01
100,000	6.375% Philip Morris International 16/05/2038	140,505	0.01	50,000	4.350% Pripal Financial Group 15/05/2043	60,347	0.00
50,000	4.500% Philip Morris International 20/03/2042	58,508	0.00	100,000	1.200% Procter & Gamble 29/10/2030	95,027	0.00
50,000	3.875% Philip Morris International 21/08/2042	54,206	0.00	50,000	3.600% Procter & Gamble 25/03/2050	60,933	0.00
50,000	4.875% Philip Morris International 15/11/2043	61,550	0.00	50,000	2.450% Progressive 15/01/2027	53,144	0.00
50,000	3.850% Phillips 66 09/04/2025	54,483	0.00	50,000	3.200% Progressive 26/03/2030	54,514	0.00
100,000	2.150% Phillips 66 15/12/2030	97,609	0.00	100,000	4.125% Progressive 15/04/2047	121,443	0.01
50,000	4.650% Phillips 66 15/11/2034	59,639	0.00	100,000	2.250% Prologis 15/04/2030	101,443	0.01
100,000	4.875% Phillips 66 15/11/2044	125,848	0.01	200,000	3.750% Promigas 16/10/2029	200,910	0.01
50,000	2.450% Phillips 66 Partners 15/12/2024	51,889	0.00	200,000	3.706% Prospect Capital 22/01/2026	205,888	0.01
50,000	3.550% Phillips 66 Partners 01/10/2026	53,911	0.00	400,000	4.027% Prosus 03/08/2050	376,056	0.02
150,000	3.150% Phillips 66 Partners 15/12/2029	156,453	0.01	50,000	3.744% Providence St Joseph Health Obligated Group 01/10/2047	56,871	0.00
100,000	3.500% Piedmont Natural Gas 01/06/2029	108,699	0.01	32,000	3.878% Prudential Financial 27/03/2028	36,222	0.00
50,000	3.350% Piedmont Natural Gas 01/06/2050	51,416	0.00	100,000	2.100% Prudential Financial 10/03/2030	101,128	0.01
100,000	1.300% Pinnacle West Capital 15/06/2025	99,691	0.00	50,000	4.600% Prudential Financial 15/05/2044	62,902	0.00
100,000	2.150% Pioneer Natural Resources 15/01/2031	97,112	0.00	100,000	3.935% Prudential Financial 07/12/2049	117,585	0.01
108,000	3.850% Plains All American Pipeline 15/10/2023	113,588	0.01	50,000	3.700% Prudential Financial 13/03/2051	57,135	0.00
100,000	4.650% Plains All American Pipeline 15/10/2025	110,806	0.01	200,000	2.125% PSA Treasury 05/09/2029	202,728	0.01
50,000	4.500% Plains All American Pipeline 15/12/2026	55,860	0.00	100,000	3.850% PSEG Power 01/06/2023	105,375	0.01
100,000	4.700% Plains All American Pipeline 15/06/2044	106,975	0.01	200,000	2.587% PTTEP Treasury Center 10/06/2027	207,280	0.01
				200,000	1.900% Public Service Co of Colorado 15/01/2031	196,996	0.01
				50,000	3.800% Public Service Electric & Gas 01/01/2043	57,179	0.00
				50,000	3.800% Public Service Electric & Gas 01/03/2046	57,845	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	3.850% Public Service Electric & Gas 01/05/2049	58,662	0.00	50,000	3.950% Republic Services 15/05/2028	56,189	0.00
100,000	2.650% Public Service Enterprise Group 15/11/2022	102,364	0.01	50,000	2.300% Republic Services 01/03/2030	50,630	0.00
100,000	2.875% Public Service Enterprise Group 15/06/2024	105,281	0.01	100,000	4.750% Retail Properties of America 15/09/2030	110,275	0.01
100,000	4.100% Puget Energy 15/06/2030	110,345	0.01	50,000	6.150% Reynolds American 15/09/2043	62,572	0.00
50,000	4.300% Puget Sound Energy 20/05/2045	60,213	0.00	150,000	5.850% Reynolds American 15/08/2045	182,686	0.01
50,000	3.250% Puget Sound Energy 15/09/2049	51,851	0.00	50,000	7.250% Rio Tinto Alcan 15/03/2031	70,303	0.00
200,000	4.625% PVH 10/07/2025	220,166	0.01	150,000	3.750% Rio Tinto Finance USA 15/06/2025	163,956	0.01
200,000	2.250% Qatar Petroleum 12/07/2031	197,622	0.01	200,000	0.991% Roche Holdings 05/03/2026	198,572	0.01
200,000	1.950% QIB Sukuk 27/10/2025	202,482	0.01	50,000	3.100% Rochester Gas and Electric 01/06/2027	53,777	0.00
200,000	3.500% QNB Finance 28/03/2024	212,016	0.01	50,000	3.500% Rockwell Automation 01/03/2029	55,667	0.00
100,000	2.600% Qualcomm 30/01/2023	102,796	0.01	50,000	4.300% Rogers Communications 15/02/2048	55,948	0.00
50,000	3.250% Qualcomm 20/05/2027	54,834	0.00	100,000	4.350% Rogers Communications 01/05/2049	113,550	0.01
100,000	2.150% Qualcomm 20/05/2030	101,548	0.01	50,000	3.700% Rogers Communications 15/11/2049	51,653	0.00
50,000	4.650% Qualcomm 20/05/2035	62,269	0.00	50,000	1.400% Roper Technologies 15/09/2027	49,258	0.00
50,000	4.800% Qualcomm 20/05/2045	65,833	0.00	100,000	2.000% Roper Technologies 30/06/2030	98,093	0.00
50,000	4.300% Qualcomm 20/05/2047	62,144	0.00	150,000	1.750% Roper Technologies 15/02/2031	142,741	0.01
100,000	2.900% Quanta Services 01/10/2030	103,350	0.01	100,000	3.700% Royal Bank of Canada 05/10/2023	106,442	0.01
100,000	3.500% Quest Diagnostics 30/03/2025	107,650	0.01	50,000	2.250% Royal Bank of Canada 01/11/2024	52,205	0.00
100,000	3.750% Ralph Lauren 15/09/2025	109,510	0.01	200,000	1.150% Royal Bank of Canada 10/06/2025	200,398	0.01
275,160	5.838% Ras Laffan Liquefied Natural Gas 30/09/2027	313,110	0.02	50,000	4.650% Royal Bank of Canada 27/01/2026	56,700	0.00
100,000	3.500% Raytheon Technologies 15/03/2027	109,795	0.01	200,000	4.269% Royal Bank of Scotland Group 22/03/2025	215,826	0.01
100,000	2.250% Raytheon Technologies 01/07/2030	100,909	0.01	200,000	5.076% Royal Bank of Scotland Group 27/01/2030	236,140	0.01
50,000	4.875% Raytheon Technologies 15/10/2040	63,367	0.00	100,000	1.750% Royalty Pharma 02/09/2027	99,536	0.00
100,000	3.125% Raytheon Technologies 01/07/2050	101,048	0.01	100,000	3.300% Royalty Pharma 02/09/2040	99,947	0.01
50,000	4.650% Realty Income 15/03/2047	64,417	0.00	100,000	3.400% Ryder System 01/03/2023	103,871	0.01
200,000	2.750% Reckitt Benckiser Treasury Services 26/06/2024	209,928	0.01	50,000	3.750% Ryder System 09/06/2023	52,718	0.00
50,000	3.600% Regency Centers 01/02/2027	55,068	0.00	100,000	3.350% Ryder System 01/09/2025	107,584	0.01
50,000	1.750% Regeneron Pharmaceuticals 15/09/2030	47,514	0.00	150,000	4.000% S&P Global 15/06/2025	165,027	0.01
100,000	3.150% Reinsurance Group of America 15/06/2030	106,279	0.01	100,000	3.250% S&P Global 01/12/2049	106,701	0.01
100,000	1.300% Reliance Steel & Aluminum Co 15/08/2025	99,761	0.01	50,000	4.682% Sabal Trail Transmission 01/05/2038	59,381	0.00
150,000	3.500% RELX Capital 16/03/2023	156,294	0.01	100,000	5.625% Sabine Pass Liquefaction 01/03/2025	113,480	0.01
100,000	3.000% RELX Capital 22/05/2030	106,086	0.01	100,000	5.875% Sabine Pass Liquefaction 30/06/2026	117,598	0.01
150,000	0.875% Republic Services 15/11/2025	147,901	0.01				
50,000	2.900% Republic Services 01/07/2026	53,234	0.00				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
50,000	4.500% Sabine Pass Liquefaction 15/05/2030	57,680	0.00	75,000	4.000% Shell International Finance 10/05/2046	88,205	0.00
50,000	3.900% Sabra Health Care 15/10/2029	52,660	0.00	50,000	3.125% Shell International Finance 07/11/2049	51,998	0.00
200,000	2.750% Samba Funding 02/10/2024	207,822	0.01	50,000	3.250% Shell International Finance 06/04/2050	53,216	0.00
50,000	3.320% San Diego Gas & Electric 15/04/2050	52,728	0.00	75,000	4.500% Sherwin-Williams 01/06/2047	91,326	0.00
200,000	2.300% Sands China 08/03/2027	193,616	0.01	100,000	3.300% Sherwin-Williams 15/05/2050	103,546	0.01
50,000	3.375% Sanofi 19/06/2023	52,493	0.00	200,000	6.125% Shimao Property Holdings 21/02/2024	199,704	0.01
200,000	3.500% Santander Holdings USA 07/06/2024	212,472	0.01	100,000	2.875% Shire Acquisitions Investments Ireland 23/09/2023	104,252	0.01
100,000	3.450% Santander Holdings USA 02/06/2025	107,041	0.01	200,000	2.850% SIB Sukuk Co III 23/06/2025	206,902	0.01
200,000	3.823% Santander UK Group Holdings 03/11/2028	218,660	0.01	250,000	1.700% Siemens Financieringsmaatschappij 11/03/2028	249,667	0.01
100,000	3.649% Santos Finance 29/04/2031	101,672	0.01	100,000	3.750% Simon Property Group 01/02/2024	106,509	0.01
200,000	2.250% Saudi Arabian Oil 24/11/2030	195,620	0.01	50,000	3.300% Simon Property Group 15/01/2026	54,140	0.00
200,000	3.250% Saudi Arabian Oil 24/11/2050	189,858	0.01	50,000	3.375% Simon Property Group 01/12/2027	54,437	0.00
200,000	5.060% Saudi Electricity Global Sukuk Co 2 08/04/2043	243,690	0.01	50,000	2.450% Simon Property Group 13/09/2029	51,050	0.00
200,000	1.740% Saudi Electricity Global Sukuk Co 5 17/09/2025	201,306	0.01	50,000	2.650% Simon Property Group 15/07/2030	51,426	0.00
50,000	5.125% SBL Holdings 13/11/2026	55,566	0.00	50,000	4.750% Simon Property Group 15/03/2042	61,286	0.00
200,000	3.500% Scentre Group Trust 1 12/02/2025	213,066	0.01	50,000	3.250% Simon Property Group 13/09/2049	50,615	0.00
100,000	3.250% Scentre Group Trust 1 28/10/2025	106,410	0.01	50,000	3.800% Simon Property Group 15/07/2050	55,045	0.00
75,000	4.300% Schlumberger Holdings 01/05/2029	84,850	0.00	200,000	3.250% Sino-Ocean Land Treasure IV 05/05/2026	191,366	0.01
100,000	3.650% Schlumberger Investment 01/12/2023	106,014	0.01	50,000	4.250% Sinopec Capital 2013 24/04/2043	57,569	0.00
50,000	3.250% Sempra Energy 15/06/2027	53,954	0.00	200,000	3.250% Sinopec Group Overseas Development 2015 28/04/2025	212,480	0.01
100,000	3.800% Sempra Energy 01/02/2038	110,692	0.01	200,000	3.625% Sinopec Group Overseas Development 2017 12/04/2027	219,114	0.01
200,000	3.600% SES 04/04/2023	207,960	0.01	50,000	4.125% Sinopec Group Overseas Development 2018 12/09/2025	55,066	0.00
100,000	2.000% Shell International Finance 07/11/2024	103,862	0.01	200,000	2.700% Sinopec Group Overseas Development 2018 13/05/2030	205,248	0.01
50,000	3.250% Shell International Finance 11/05/2025	54,027	0.00	200,000	3.550% SMBC Aviation Capital Finance 15/04/2024	211,782	0.01
100,000	2.875% Shell International Finance 10/05/2026	107,751	0.01	100,000	4.250% Smithfield Foods 01/02/2027	109,234	0.01
100,000	3.875% Shell International Finance 13/11/2028	113,666	0.01	200,000	3.875% Societe Generale 28/03/2024	213,840	0.01
100,000	2.375% Shell International Finance 07/11/2029	103,726	0.01	200,000	1.375% Societe Generale 08/07/2025	200,316	0.01
125,000	4.125% Shell International Finance 11/05/2035	147,205	0.01	200,000	1.792% Societe Generale 09/06/2027	198,866	0.01
50,000	5.500% Shell International Finance 25/03/2040	69,008	0.00	200,000	3.000% Societe Generale 22/01/2030	206,866	0.01
150,000	4.375% Shell International Finance 11/05/2045	184,260	0.01				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
200,000	3.653% Societe Generale 08/07/2035	207,860	0.01	100,000	2.750% Stanley Black & Decker 15/11/2050	95,805	0.00
50,000	4.600% South Carolina Electric & Gas 15/06/2043	61,910	0.00	50,000	3.100% Starbucks 01/03/2023	51,797	0.00
50,000	2.950% Southern 01/07/2023	51,927	0.00	200,000	3.800% Starbucks 15/08/2025	219,294	0.01
200,000	3.250% Southern 01/07/2026	215,280	0.01	100,000	3.500% Starbucks 01/03/2028	110,032	0.01
100,000	3.700% Southern 30/04/2030	109,936	0.01	100,000	2.250% Starbucks 12/03/2030	100,815	0.01
100,000	4.400% Southern 01/07/2046	118,012	0.01	50,000	4.500% Starbucks 15/11/2048	61,735	0.00
50,000	2.250% Southern California Edison 01/06/2030	49,486	0.00	200,000	1.650% Steel Dynamics 15/10/2027	197,884	0.01
50,000	6.050% Southern California Edison 15/03/2039	66,537	0.00	200,000	1.711% Stellantis Finance 29/01/2027	199,584	0.01
50,000	3.900% Southern California Edison 15/03/2043	52,578	0.00	200,000	2.691% Stellantis Finance 15/09/2031	198,472	0.01
300,000	4.125% Southern California Edison 01/03/2048	327,054	0.02	50,000	4.500% STORE Capital 15/03/2028	56,383	0.00
50,000	4.875% Southern California Edison 01/03/2049	59,771	0.00	200,000	3.500% Stryker 15/03/2026	218,162	0.01
100,000	3.650% Southern California Edison 01/02/2050	102,434	0.01	50,000	4.625% Stryker 15/03/2046	64,012	0.00
200,000	2.550% Southern California Gas 01/02/2030	205,900	0.01	50,000	2.900% Stryker 15/06/2050	49,881	0.00
50,000	4.125% Southern California Gas 01/06/2048	59,514	0.00	50,000	3.102% Sumitomo Mitsui Financial Group 17/01/2023	51,753	0.00
100,000	7.500% Southern Copper 27/07/2035	143,160	0.01	100,000	3.936% Sumitomo Mitsui Financial Group 16/10/2023	106,921	0.01
100,000	6.750% Southern Copper 16/04/2040	139,661	0.01	50,000	3.784% Sumitomo Mitsui Financial Group 09/03/2026	55,144	0.00
50,000	4.150% Southern Power 01/12/2025	55,423	0.00	50,000	2.632% Sumitomo Mitsui Financial Group 14/07/2026	52,627	0.00
50,000	3.000% Southwest Airlines 15/11/2026	53,207	0.00	100,000	3.944% Sumitomo Mitsui Financial Group 19/07/2028	112,372	0.01
200,000	5.125% Southwest Airlines 15/06/2027	233,868	0.01	50,000	4.306% Sumitomo Mitsui Financial Group 16/10/2028	57,398	0.00
50,000	2.625% Southwest Airlines 10/02/2030	50,729	0.00	200,000	3.040% Sumitomo Mitsui Financial Group 16/07/2029	211,692	0.01
100,000	2.200% Southwest Gas 15/06/2030	99,094	0.00	50,000	3.202% Sumitomo Mitsui Financial Group 17/09/2029	52,651	0.00
50,000	1.650% Southwestern Elec Power 15/03/2026	50,460	0.00	200,000	2.130% Sumitomo Mitsui Financial Group 08/07/2030	197,458	0.01
250,000	3.375% SP Group Treasury 27/02/2029	274,495	0.01	200,000	2.222% Sumitomo Mitsui Financial Group 17/09/2031	197,190	0.01
100,000	4.450% Spirit Realty 15/09/2026	111,645	0.01	200,000	0.850% Sumitomo Mitsui Trust Bank 25/03/2024	200,398	0.01
100,000	3.200% Spirit Realty 15/02/2031	103,969	0.01	200,000	3.625% Sun Hung Kai Properties Capital Market 16/01/2023	206,718	0.01
175,000	4.738% Sprint Spectrum 20/03/2025	186,942	0.01	100,000	5.950% Suncor Energy 15/05/2035	130,600	0.01
200,000	4.250% SSG Resources 04/10/2022	205,432	0.01	100,000	4.000% Suncor Energy 15/11/2047	110,939	0.01
50,000	3.688% SSM Health Care 01/06/2023	52,207	0.00	50,000	3.361% Sutter Health 15/08/2050	52,537	0.00
200,000	3.885% Standard Chartered 15/03/2024	208,858	0.01	200,000	5.750% Suzano Austria 14/07/2026	232,104	0.01
200,000	1.456% Standard Chartered 14/01/2027	196,804	0.01	50,000	1.800% SVB Financial Group 02/02/2031	48,038	0.00
200,000	3.516% Standard Chartered 12/02/2030	208,088	0.01	250,000	0.625% Svenska Handelsbanken 30/06/2023	251,125	0.01
200,000	4.644% Standard Chartered 01/04/2031	230,452	0.01	250,000	3.900% Svenska Handelsbanken 20/11/2023	268,527	0.01
25,000	3.795% Stanford Health Care 15/11/2048	29,358	0.00				
50,000	4.250% Stanley Black & Decker 15/11/2028	57,900	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
250,000	1.418% Svenska Handelsbanken 11/06/2027	249,030	0.01	100,000	3.875% Texas Instruments 15/03/2039	117,913	0.01
200,000	1.300% Swedbank 02/06/2023	202,848	0.01	50,000	4.150% Texas Instruments 15/05/2048	62,063	0.00
150,000	4.500% Synchrony Financial 23/07/2025	165,585	0.01	50,000	2.450% Textron 15/03/2031	50,032	0.00
50,000	3.950% Synchrony Financial 01/12/2027	55,158	0.00	200,000	2.500% Thaiol Treasury Center 18/06/2030	190,030	0.01
200,000	4.892% Syngenta Finance 24/04/2025	218,428	0.01	200,000	3.200% Thermo Fisher Scientific 15/08/2027	217,514	0.01
250,000	3.750% Sysco 01/10/2025	273,380	0.01	100,000	2.600% Thermo Fisher Scientific 01/10/2029	104,587	0.01
50,000	3.300% Sysco 15/07/2026	54,013	0.00	100,000	2.000% Thermo Fisher Scientific 15/10/2031	97,944	0.00
100,000	4.850% Sysco 01/10/2045	124,742	0.01	100,000	2.800% Thermo Fisher Scientific 15/10/2041	99,719	0.00
50,000	3.300% Sysco 15/02/2050	51,304	0.00	50,000	3.350% Thomson Reuters 15/05/2026	54,023	0.00
200,000	5.500% Tabreed Sukuk 31/10/2025	230,446	0.01	100,000	5.850% Thomson Reuters 15/04/2040	136,825	0.01
200,000	4.400% Takeda Pharmaceutical 26/11/2023	215,520	0.01	50,000	7.300% Time Warner Cable 01/07/2038	71,737	0.00
200,000	2.050% Takeda Pharmaceutical 31/03/2030	196,934	0.01	50,000	6.750% Time Warner Cable 15/06/2039	68,395	0.00
200,000	3.375% Takeda Pharmaceutical 09/07/2060	210,234	0.01	100,000	5.875% Time Warner Cable 15/11/2040	126,074	0.01
50,000	4.100% Tampa Electric 15/06/2042	57,819	0.00	250,000	4.500% Time Warner Cable 15/09/2042	271,217	0.01
250,000	4.125% Tapestry 15/07/2027	273,505	0.01	50,000	8.375% Time Warner Entertainment 15/07/2033	73,822	0.00
100,000	2.250% Target 15/04/2025	104,336	0.01	200,000	3.500% T-Mobile USA 15/04/2025	215,302	0.01
150,000	2.500% Target 15/04/2026	160,147	0.01	100,000	1.500% T-Mobile USA 15/02/2026	100,369	0.01
100,000	3.375% Target 15/04/2029	110,999	0.01	150,000	2.550% T-Mobile USA 15/02/2031	150,625	0.01
50,000	4.000% Target 01/07/2042	60,960	0.00	50,000	2.250% T-Mobile USA 15/11/2031	48,970	0.00
200,000	3.900% TC PipeLines 25/05/2027	222,030	0.01	150,000	3.000% T-Mobile USA 15/02/2041	145,443	0.01
100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	129,270	0.01	150,000	4.500% T-Mobile USA 15/04/2050	175,203	0.01
50,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	60,497	0.00	100,000	3.300% T-Mobile USA 15/02/2051	96,927	0.00
50,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	52,434	0.00	100,000	3.400% T-Mobile USA 15/10/2052	97,906	0.00
100,000	6.125% Teck Resources 01/10/2035	129,221	0.01	100,000	4.550% Torchmark 15/09/2028	115,854	0.01
50,000	7.045% Telefonica Emisiones 20/06/2036	72,106	0.00	50,000	0.750% Toronto-Dominion Bank 12/06/2023	50,315	0.00
150,000	4.665% Telefonica Emisiones 06/03/2038	175,329	0.01	100,000	3.625% Toronto-Dominion Bank 15/09/2031	109,681	0.01
150,000	4.895% Telefonica Emisiones 06/03/2048	180,015	0.01	50,000	2.700% Total Capital International 25/01/2023	51,553	0.00
50,000	3.125% Telstra 07/04/2025	53,220	0.00	100,000	3.700% Total Capital International 15/01/2024	107,088	0.01
50,000	2.800% TELUS 16/02/2027	53,042	0.00	150,000	2.434% Total Capital International 10/01/2025	156,679	0.01
100,000	4.600% TELUS 16/11/2048	124,491	0.01	100,000	2.986% Total Capital International 29/06/2041	101,828	0.01
200,000	3.280% Tencent Holdings 11/04/2024	211,148	0.01	100,000	3.461% Total Capital International 12/07/2049	107,010	0.01
200,000	2.390% Tencent Holdings 03/06/2030	196,836	0.01	200,000	3.127% Total Capital International 29/05/2050	201,374	0.01
200,000	3.290% Tencent Holdings 03/06/2060	188,092	0.01	200,000	2.750% Tower Bersama Infrastructure 20/01/2026	203,032	0.01
200,000	2.625% Tengizchevroil Finance Co International 15/08/2025	204,264	0.01				
50,000	1.375% Texas Instruments 12/03/2025	50,852	0.00				
50,000	2.900% Texas Instruments 03/11/2027	54,304	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
200,000	3.235% Toyota Industries 16/03/2023	207,458	0.01	100,000	1.375% Unilever Capital 14/09/2030	95,479	0.00
100,000	0.681% Toyota Motor 25/03/2024	100,139	0.01	50,000	5.900% Unilever Capital 15/11/2032	67,780	0.00
100,000	1.339% Toyota Motor 25/03/2026	100,665	0.01	100,000	3.500% Union Electric 15/03/2029	110,237	0.01
50,000	0.350% Toyota Motor Credit 14/10/2022	50,071	0.00	50,000	4.000% Union Electric 01/04/2048	58,917	0.00
200,000	3.450% Toyota Motor Credit 20/09/2023	211,846	0.01	100,000	3.150% Union Pacific 01/03/2024	105,904	0.01
200,000	0.450% Toyota Motor Credit 11/01/2024	199,516	0.01	50,000	3.750% Union Pacific 15/07/2025	54,790	0.00
100,000	0.625% Toyota Motor Credit 13/09/2024	99,830	0.01	50,000	2.400% Union Pacific 05/02/2030	51,300	0.00
100,000	4.625% TransCanada PipeLines 01/03/2034	117,680	0.01	100,000	3.600% Union Pacific 15/09/2037	111,221	0.01
50,000	7.625% TransCanada PipeLines 15/01/2039	77,439	0.00	100,000	3.200% Union Pacific 20/05/2041	105,418	0.01
150,000	6.100% TransCanada PipeLines 01/06/2040	204,211	0.01	50,000	4.050% Union Pacific 15/11/2045	58,247	0.00
50,000	5.000% TransCanada PipeLines 16/10/2043	61,991	0.00	100,000	3.350% Union Pacific 15/08/2046	105,890	0.01
100,000	3.250% Transcontinental Gas Pipe Line 15/05/2030	107,044	0.01	50,000	4.000% Union Pacific 15/04/2047	58,181	0.00
50,000	4.600% Transcontinental Gas Pipe Line 15/03/2048	60,309	0.00	100,000	3.250% Union Pacific 05/02/2050	105,002	0.01
50,000	3.950% Transcontinental Gas Pipe Line 15/05/2050	56,057	0.00	100,000	2.950% Union Pacific 10/03/2052	99,814	0.01
100,000	6.250% Travelers 15/06/2037	145,237	0.01	32,648	4.300% United Airlines 2013-1 Class A Pass Through Trust 15/08/2025	34,975	0.00
50,000	3.750% Travelers 15/05/2046	57,699	0.00	33,143	3.750% United Airlines 2014-2 Class A Pass Through Trust 03/09/2026	34,799	0.00
50,000	4.050% Travelers 07/03/2048	60,500	0.00	42,934	3.500% United Airlines 2018-1 Class AA Pass Through Trust 01/03/2030	45,188	0.00
100,000	6.000% Tri-State Generation and Transmission Association 15/06/2040	138,001	0.01	200,000	3.900% United Parcel Service 01/04/2025	218,946	0.01
50,000	4.050% Truist Bank 03/11/2025	55,689	0.00	200,000	4.450% United Parcel Service 01/04/2030	238,204	0.01
100,000	3.750% Truist Financial 06/12/2023	106,848	0.01	100,000	4.875% United Parcel Service 15/11/2040	129,460	0.01
50,000	2.850% Truist Financial 26/10/2024	53,180	0.00	50,000	6.125% United Technologies 15/07/2038	70,373	0.00
100,000	1.267% Truist Financial 02/03/2027	99,550	0.00	100,000	5.700% United Technologies 15/04/2040	137,128	0.01
50,000	1.125% Truist Financial 03/08/2027	48,865	0.00	50,000	4.150% United Technologies 15/05/2045	58,428	0.00
200,000	1.375% TSMC Global 28/09/2030	186,648	0.01	250,000	4.050% United Technologies 04/05/2047	290,195	0.01
50,000	4.125% TWDC Enterprises 18 01/12/2041	59,138	0.00	50,000	2.375% UnitedHealth Group 15/10/2022	51,111	0.00
100,000	5.100% Tyson Foods 28/09/2048	131,976	0.01	100,000	2.375% UnitedHealth Group 15/08/2024	104,800	0.01
200,000	0.700% UBS 09/08/2024	199,552	0.01	125,000	3.750% UnitedHealth Group 15/07/2025	137,831	0.01
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	54,465	0.00	100,000	1.150% UnitedHealth Group 15/05/2026	100,118	0.01
300,000	4.117% UBS Commercial Mortgage Trust 2018-C9 15/03/2051	337,812	0.02	150,000	3.375% UnitedHealth Group 15/04/2027	165,043	0.01
200,000	1.364% UBS Group 30/01/2027	198,124	0.01	100,000	3.875% UnitedHealth Group 15/12/2028	113,884	0.01
200,000	1.494% UBS Group 10/08/2027	197,832	0.01	50,000	2.875% UnitedHealth Group 15/08/2029	53,560	0.00
200,000	2.095% UBS Group 11/02/2032	194,658	0.01	50,000	2.000% UnitedHealth Group 15/05/2030	50,150	0.00
25,000	3.185% UBS-Barclays Commercial Mortgage Trust 10/03/2046	25,615	0.00	100,000	4.625% UnitedHealth Group 15/07/2035	124,683	0.01
200,000	4.625% UniCredit 12/04/2027	223,812	0.01	50,000	6.875% UnitedHealth Group 15/02/2038	76,820	0.00
100,000	3.375% Unilever Capital 22/03/2025	107,941	0.01	100,000	2.750% UnitedHealth Group 15/05/2040	100,380	0.01
				100,000	5.950% UnitedHealth Group 15/02/2041	143,966	0.01
				50,000	4.750% UnitedHealth Group 15/07/2045	65,495	0.00
				50,000	4.200% UnitedHealth Group 15/01/2047	60,408	0.00
				150,000	4.250% UnitedHealth Group 15/04/2047	183,862	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)				Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)				United States Dollar - 14.53% (continued)			
150,000	3.750% UnitedHealth Group 15/10/2047	171,189	0.01	200,000	2.550% Verizon Communications 21/03/2031	202,902	0.01
100,000	2.900% UnitedHealth Group 15/05/2050	100,219	0.01	150,000	4.500% Verizon Communications 10/08/2033	178,608	0.01
50,000	3.875% UnitedHealth Group 15/08/2059	59,021	0.00	200,000	4.400% Verizon Communications 01/11/2034	236,856	0.01
50,000	2.650% Universal Health Services 15/10/2030	50,345	0.00	100,000	4.272% Verizon Communications 15/01/2036	117,751	0.01
50,000	3.394% University of Notre Dame 15/02/2048	57,120	0.00	50,000	4.812% Verizon Communications 15/03/2039	62,082	0.00
50,000	3.028% University of Southern California 01/10/2039	53,240	0.00	100,000	2.650% Verizon Communications 20/11/2040	94,317	0.00
50,000	2.805% University of Southern California 01/10/2050	51,257	0.00	150,000	3.400% Verizon Communications 22/03/2041	156,525	0.01
100,000	4.500% Unum Group 15/12/2049	106,655	0.01	50,000	3.850% Verizon Communications 01/11/2042	55,511	0.00
100,000	1.650% Upjohn 22/06/2025	101,033	0.01	50,000	4.125% Verizon Communications 15/08/2046	57,360	0.00
100,000	3.850% Upjohn 22/06/2040	107,260	0.01	50,000	4.862% Verizon Communications 21/08/2046	63,662	0.00
75,000	3.375% US Bancorp 05/02/2024	79,691	0.00	100,000	4.000% Verizon Communications 22/03/2050	112,869	0.01
50,000	3.600% US Bancorp 11/09/2024	54,136	0.00	200,000	2.875% Verizon Communications 20/11/2050	186,032	0.01
200,000	3.950% US Bancorp 17/11/2025	222,778	0.01	100,000	4.672% Verizon Communications 15/03/2055	125,526	0.01
150,000	3.100% US Bancorp 27/04/2026	161,950	0.01	250,000	3.000% Verizon Communications 20/11/2060	230,817	0.01
100,000	2.375% US Bancorp 22/07/2026	105,542	0.01	150,000	3.700% Verizon Communications 22/03/2061	158,560	0.01
50,000	3.150% US Bancorp 27/04/2027	54,482	0.00	200,000	4.750% Vertex Capital Investment 03/04/2024	212,154	0.01
100,000	6.250% Vale Overseas 10/08/2026	118,558	0.01	50,000	2.950% VF 23/04/2030	52,602	0.00
50,000	6.875% Vale Overseas 10/11/2039	67,665	0.00	50,000	5.250% Viacom 01/04/2044	62,759	0.00
50,000	3.400% Valero Energy 15/09/2026	53,824	0.00	100,000	4.750% ViacomCBS 15/05/2025	112,229	0.01
100,000	4.000% Valero Energy 01/04/2029	110,013	0.01	200,000	3.700% ViacomCBS 01/06/2028	221,408	0.01
100,000	6.625% Valero Energy 15/06/2037	134,508	0.01	50,000	4.200% ViacomCBS 01/06/2029	57,019	0.00
100,000	3.500% Ventas Realty 01/02/2025	106,809	0.01	50,000	4.850% ViacomCBS 01/07/2042	60,133	0.00
100,000	4.000% Ventas Realty 01/03/2028	111,352	0.01	50,000	5.850% ViacomCBS 01/09/2043	68,328	0.00
50,000	3.000% Ventas Realty 15/01/2030	52,087	0.00	50,000	2.300% Viatris 22/06/2027	51,070	0.00
100,000	4.875% VEREIT Operating Partnership 01/06/2026	114,511	0.01	200,000	3.800% Virginia Electric & Power 01/04/2028	223,572	0.01
50,000	3.400% VEREIT Operating Partnership 15/01/2028	54,030	0.00	100,000	4.000% Virginia Electric & Power 15/11/2046	117,037	0.01
50,000	4.125% Verisk Analytics 15/03/2029	56,712	0.00	200,000	3.300% Virginia Electric & Power 01/12/2049	213,024	0.01
100,000	0.850% Verizon Communications 20/11/2025	99,003	0.00	50,000	2.450% Virginia Electric & Power 15/12/2050	45,057	0.00
100,000	1.450% Verizon Communications 20/03/2026	100,926	0.01	50,000	1.900% Visa 15/04/2027	51,628	0.00
100,000	2.625% Verizon Communications 15/08/2026	105,818	0.01				
200,000	4.329% Verizon Communications 21/09/2028	230,070	0.01				
100,000	3.875% Verizon Communications 08/02/2029	112,234	0.01				
200,000	3.150% Verizon Communications 22/03/2030	213,940	0.01				
100,000	1.750% Verizon Communications 20/01/2031	95,134	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
50,000	0.750% Visa 15/08/2027	48,721	0.00
50,000	2.750% Visa 15/09/2027	53,844	0.00
200,000	2.050% Visa 15/04/2030	203,366	0.01
100,000	4.150% Visa 14/12/2035	120,499	0.01
100,000	2.700% Visa 15/04/2040	101,897	0.01
50,000	4.300% Visa 14/12/2045	62,822	0.00
50,000	2.000% Visa 15/08/2050	43,237	0.00
100,000	3.550% Vistra Operations 15/07/2024	104,995	0.01
200,000	4.300% Vistra Operations 15/07/2029	213,256	0.01
100,000	3.900% VMware 21/08/2027	111,375	0.01
100,000	4.375% Vodafone Group 30/05/2028	114,872	0.01
50,000	5.000% Vodafone Group 30/05/2038	62,599	0.00
100,000	5.250% Vodafone Group 30/05/2048	129,568	0.01
150,000	5.125% Vodafone Group 19/06/2059	195,462	0.01
200,000	4.250% Volkswagen Group of America Finance 13/11/2023	214,382	0.01
200,000	4.625% Volkswagen Group of America Finance 13/11/2025	224,726	0.01
50,000	1.800% Vontier 01/04/2026	49,755	0.00
100,000	2.400% Vontier 01/04/2028	98,915	0.00
100,000	4.500% Vulcan Materials 15/06/2047	120,953	0.01
50,000	3.450% Wabtec 15/11/2026	53,580	0.00
50,000	4.950% Wabtec 15/09/2028	57,542	0.00
100,000	5.500% Wachovia 01/08/2035	128,984	0.01
100,000	3.450% Walgreens Boots Alliance 01/06/2026	108,402	0.01
50,000	3.200% Walgreens Boots Alliance 15/04/2030	53,455	0.00
100,000	4.100% Walgreens Boots Alliance 15/04/2050	111,089	0.01
125,000	2.350% Walmart 15/12/2022	127,881	0.01
100,000	3.300% Walmart 22/04/2024	106,547	0.01
50,000	2.650% Walmart 15/12/2024	53,017	0.00
200,000	3.050% Walmart 08/07/2026	217,516	0.01
100,000	3.250% Walmart 08/07/2029	110,974	0.01
100,000	1.750% Walt Disney 30/08/2024	103,122	0.01
100,000	3.350% Walt Disney 24/03/2025	107,922	0.01
50,000	1.850% Walt Disney 30/07/2026	51,408	0.00
50,000	3.700% Walt Disney 23/03/2027	55,793	0.00
50,000	2.200% Walt Disney 13/01/2028	51,658	0.00
100,000	2.000% Walt Disney 01/09/2029	100,964	0.01
150,000	3.800% Walt Disney 22/03/2030	170,565	0.01
100,000	2.650% Walt Disney 13/01/2031	104,520	0.01
100,000	3.000% Walt Disney 30/07/2046	101,022	0.01
150,000	4.700% Walt Disney 23/03/2050	197,022	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
150,000	3.600% Walt Disney 13/01/2051	167,640	0.01
50,000	2.600% Waste Connections 01/02/2030	51,535	0.00
100,000	2.950% Waste Connections 15/01/2052	98,135	0.00
100,000	1.500% Waste Management 15/03/2031	94,053	0.00
100,000	4.125% WEA Finance 20/09/2028	108,653	0.01
50,000	4.625% WEA Finance 20/09/2048	53,227	0.00
34,000	3.550% WEC Energy Group 15/06/2025	36,784	0.00
175,000	1.375% WEC Energy Group 15/10/2027	171,834	0.01
200,000	3.450% Wells Fargo & Co 13/02/2023	208,282	0.01
100,000	3.750% Wells Fargo & Co 24/01/2024	106,877	0.01
100,000	1.654% Wells Fargo & Co 02/06/2024	101,983	0.01
149,000	3.300% Wells Fargo & Co 09/09/2024	160,236	0.01
100,000	2.406% Wells Fargo & Co 30/10/2025	104,163	0.01
400,000	2.164% Wells Fargo & Co 11/02/2026	412,848	0.02
50,000	3.000% Wells Fargo & Co 22/04/2026	53,662	0.00
200,000	2.188% Wells Fargo & Co 30/04/2026	206,508	0.01
100,000	4.100% Wells Fargo & Co 03/06/2026	111,405	0.01
75,000	3.584% Wells Fargo & Co 22/05/2028	82,244	0.00
100,000	2.393% Wells Fargo & Co 02/06/2028	103,139	0.01
100,000	4.150% Wells Fargo & Co 24/01/2029	113,524	0.01
100,000	2.879% Wells Fargo & Co 30/10/2030	104,590	0.01
100,000	2.572% Wells Fargo & Co 11/02/2031	101,984	0.01
50,000	3.068% Wells Fargo & Co 30/04/2041	51,464	0.00
100,000	5.375% Wells Fargo & Co 02/11/2043	132,568	0.01
150,000	5.606% Wells Fargo & Co 15/01/2044	204,160	0.01
50,000	3.900% Wells Fargo & Co 01/05/2045	58,317	0.00
50,000	4.900% Wells Fargo & Co 17/11/2045	62,946	0.00
200,000	4.400% Wells Fargo & Co 14/06/2046	238,114	0.01
100,000	4.750% Wells Fargo & Co 07/12/2046	125,092	0.01
50,000	5.013% Wells Fargo & Co 04/04/2051	67,309	0.00
195,000	4.218% Wells Fargo Commercial Mortgage Trust 2013-LC12 15/07/2046	205,668	0.01
250,000	3.147% Wells Fargo Commercial Mortgage Trust 2014-LC18 15/12/2047	262,880	0.01
105,000	3.148% Wells Fargo Commercial Mortgage Trust 2015-NXS1 15/05/2048	111,825	0.01
72,000	3.809% Wells Fargo Commercial Mortgage Trust 2015-P2 15/12/2048	78,908	0.00
100,000	3.096% Wells Fargo Commercial Mortgage Trust 2016-C34 15/06/2049	105,691	0.01
150,000	3.453% Wells Fargo Commercial Mortgage Trust 2017-C38 15/07/2050	164,307	0.01
125,000	4.012% Wells Fargo Commercial Mortgage Trust 2018-C43 15/03/2051	140,680	0.01
50,000	3.625% Welltower 15/03/2024	53,314	0.00

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
200,000	4.250% Welltower 01/04/2026	223,632	0.01
100,000	6.500% Welltower 15/03/2041	143,855	0.01
100,000	4.125% Westar Energy 01/03/2042	116,375	0.01
250,000	2.850% Western Union 10/01/2025	262,200	0.01
50,000	4.400% Westinghouse Air Brake Technologies 15/03/2024	53,767	0.00
200,000	3.600% Westlake Chemical 15/08/2026	219,908	0.01
200,000	3.300% Westpac Banking 26/02/2024	213,010	0.01
250,000	2.000% Westpac Banking 16/01/2025	259,747	0.01
150,000	2.350% Westpac Banking 19/02/2025	156,871	0.01
100,000	2.850% Westpac Banking 13/05/2026	107,656	0.01
50,000	3.350% Westpac Banking 08/03/2027	54,932	0.00
100,000	4.322% Westpac Banking 23/11/2031	110,323	0.01
50,000	4.110% Westpac Banking 24/07/2034	54,313	0.00
100,000	4.421% Westpac Banking 24/07/2039	117,309	0.01
100,000	2.963% Westpac Banking 16/11/2040	98,643	0.00
50,000	8.200% WestRock 15/01/2030	69,921	0.00
50,000	4.000% Weyerhaeuser 15/04/2030	56,430	0.00
480,000	4.153% WFRBS Commercial Mortgage Trust 2013-C15 15/08/2046	505,039	0.03
200,000	2.375% Wharf REIC Finance BVI 07/05/2025	203,972	0.01
50,000	4.500% Whirlpool 01/06/2046	59,712	0.00
200,000	4.550% Williams 24/06/2024	218,248	0.01
150,000	4.850% Williams 01/03/2048	183,339	0.01
50,000	3.600% Willis North America 15/05/2024	53,317	0.00
100,000	2.950% Willis North America 15/09/2029	104,496	0.01
150,000	5.050% Willis North America 15/09/2048	193,035	0.01
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	64,217	0.00
100,000	3.700% Woodside Finance 15/09/2026	108,009	0.01
100,000	4.500% Woodside Finance 04/03/2029	112,001	0.01
200,000	3.000% WRKCo 15/06/2033	208,632	0.01
75,000	4.600% WW Grainger 15/06/2045	96,298	0.00
50,000	6.500% Wyeth 01/02/2034	71,727	0.00
100,000	6.500% Xcel Energy 01/07/2036	142,765	0.01
200,000	2.950% Xilinx 01/06/2024	210,774	0.01
50,000	0.873% Yale University 15/04/2025	50,176	0.00
50,000	2.496% Yale-New Haven Health Services 01/07/2050	46,298	0.00
50,000	3.148% Yara International 04/06/2030	52,655	0.00
200,000	2.250% Yongda Investment 16/06/2025	200,934	0.01
100,000	3.050% Zimmer Biomet Holdings 15/01/2026	106,699	0.01
100,000	3.000% Zoetis 12/09/2027	107,607	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Corporate Bonds - 24.96% (March 2021: 25.52%) (continued)			
United States Dollar - 14.53% (continued)			
200,000	3.000% Zurich Finance Ireland Designated Activity 19/04/2051	199,266	0.01
		288,449,628	14.53
Total Corporate Bonds		495,352,777	24.96
Government Bond - 72.63% (March 2021: 72.75%)			
Australian Dollar - 1.29%			
1,150,000	2.250% Australia Government Bond 21/11/2022	851,529	0.04
1,100,000	5.500% Australia Government Bond 21/04/2023	861,616	0.04
700,000	2.750% Australia Government Bond 21/04/2024	540,413	0.03
1,500,000	0.250% Australia Government Bond 21/11/2024	1,081,250	0.06
800,000	3.250% Australia Government Bond 21/04/2025	635,009	0.03
1,250,000	0.250% Australia Government Bond 21/11/2025	890,748	0.05
1,100,000	4.250% Australia Government Bond 21/04/2026	921,854	0.05
1,050,000	0.500% Australia Government Bond 21/09/2026	748,160	0.04
1,000,000	4.750% Australia Government Bond 21/04/2027	873,928	0.04
650,000	2.750% Australia Government Bond 21/11/2027	518,870	0.03
1,100,000	2.250% Australia Government Bond 21/05/2028	854,537	0.04
1,300,000	2.750% Australia Government Bond 21/11/2028	1,042,596	0.05
350,000	3.250% Australia Government Bond 21/04/2029	290,215	0.02
1,000,000	2.750% Australia Government Bond 21/11/2029	804,279	0.04
1,200,000	2.500% Australia Government Bond 21/05/2030	948,674	0.05
1,150,000	1.000% Australia Government Bond 21/12/2030	800,964	0.04
750,000	1.500% Australia Government Bond 21/06/2031	544,363	0.03
1,550,000	1.000% Australia Government Bond 21/11/2031	1,068,251	0.05
550,000	1.250% Australia Government Bond 21/05/2032	386,669	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Australian Dollar - 1.29% (continued)				Australian Dollar - 1.29% (continued)			
500,000	1.750% Australia Government Bond 21/11/2032	368,474	0.02	200,000	1.500% New South Wales Treasury 20/02/2032	139,346	0.01
400,000	4.500% Australia Government Bond 21/04/2033	379,257	0.02	100,000	2.000% New South Wales Treasury 08/03/2033	72,051	0.00
250,000	2.750% Australia Government Bond 21/06/2035	202,238	0.01	100,000	2.250% New South Wales Treasury 07/05/2041	68,039	0.00
250,000	3.750% Australia Government Bond 21/04/2037	224,804	0.01	200,000	2.750% Northern Territory Treasury 21/04/2027	156,458	0.01
425,000	3.250% Australia Government Bond 21/06/2039	359,508	0.02	100,000	2.500% Northern Territory Treasury 21/05/2032	74,578	0.00
300,000	2.750% Australia Government Bond 21/05/2041	235,526	0.01	300,000	4.250% Queensland Treasury 21/07/2023	232,356	0.01
330,000	3.000% Australia Government Bond 21/03/2047	268,339	0.01	300,000	3.000% Queensland Treasury 22/03/2024	231,220	0.01
550,000	1.750% Australia Government Bond 21/06/2051	343,897	0.02	200,000	5.750% Queensland Treasury 22/07/2024	165,870	0.01
200,000	1.000% Australian Capital Territory 17/04/2023	146,129	0.01	300,000	4.750% Queensland Treasury 21/07/2025	249,766	0.01
225,000	3.300% BNG Bank 17/07/2028	180,412	0.01	300,000	3.250% Queensland Treasury 21/07/2026	240,341	0.01
100,000	3.300% BNG Bank 26/04/2029	80,346	0.01	300,000	2.750% Queensland Treasury 20/08/2027	236,341	0.01
100,000	4.500% Kommunalbanken 17/04/2023	76,996	0.00	200,000	3.250% Queensland Treasury 21/07/2028	162,510	0.01
100,000	3.400% Kommunalbanken 24/07/2028	80,610	0.01	100,000	2.500% Queensland Treasury 06/03/2029	77,635	0.00
100,000	4.000% Kreditanstalt fuer Wiederaufbau 27/02/2025	80,252	0.01	100,000	3.250% Queensland Treasury 21/08/2029	81,550	0.01
100,000	3.450% Nederlandse Waterschapsbank 17/07/2028	80,997	0.01	100,000	3.500% Queensland Treasury 21/08/2030	83,307	0.01
100,000	4.000% New South Wales Treasury 20/04/2023	76,539	0.00	200,000	1.250% Queensland Treasury 10/03/2031	138,089	0.01
200,000	1.000% New South Wales Treasury 08/02/2024	146,816	0.01	100,000	1.750% Queensland Treasury 21/08/2031	71,899	0.00
200,000	5.000% New South Wales Treasury 20/08/2024	163,420	0.01	200,000	1.500% Queensland Treasury 20/08/2032	138,633	0.01
200,000	1.250% New South Wales Treasury 20/03/2025	147,913	0.01	100,000	1.750% Queensland Treasury 20/07/2034	68,655	0.00
200,000	4.000% New South Wales Treasury 20/05/2026	164,848	0.01	100,000	2.250% Queensland Treasury 16/04/2040	69,244	0.00
300,000	3.000% New South Wales Treasury 20/05/2027	239,080	0.01	100,000	2.250% Queensland Treasury 20/11/2041	68,054	0.00
200,000	3.000% New South Wales Treasury 20/03/2028	159,793	0.01	100,000	3.000% South Australian Government Financing Authority 20/07/2026	79,151	0.00
100,000	3.000% New South Wales Treasury 15/11/2028	80,392	0.01	100,000	3.000% South Australian Government Financing Authority 24/05/2028	79,867	0.00
200,000	3.000% New South Wales Treasury 20/04/2029	160,177	0.01	500,000	2.750% South Australian Government Financing Authority 24/05/2030	392,583	0.02
200,000	3.000% New South Wales Treasury 20/02/2030	160,099	0.01	100,000	1.750% South Australian Government Financing Authority 24/05/2032	71,050	0.00
100,000	1.250% New South Wales Treasury 20/11/2030	69,383	0.00				
100,000	2.000% New South Wales Treasury 20/03/2031	73,696	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Australian Dollar - 1.29% (continued)				Canadian Dollar - 2.07% (continued)			
50,000	2.000% Tasmanian Public Finance 24/01/2030	36,711	0.00	600,000	2.350% Canada Housing Trust No 1 15/06/2023	488,165	0.02
100,000	2.250% Tasmanian Public Finance 22/01/2032	73,812	0.00	100,000	2.350% Canada Housing Trust No 1 15/09/2023	81,617	0.00
200,000	1.000% Treasury Corporation of Victoria 20/11/2023	146,793	0.01	450,000	2.550% Canada Housing Trust No 1 15/12/2023	369,822	0.02
300,000	0.500% Treasury Corporation of Victoria 20/11/2025	214,406	0.01	500,000	2.900% Canada Housing Trust No 1 15/06/2024	416,837	0.02
300,000	5.500% Treasury Corporation of Victoria 17/11/2026	265,921	0.01	400,000	1.800% Canada Housing Trust No 1 15/12/2024	324,436	0.02
200,000	1.250% Treasury Corporation of Victoria 19/11/2027	144,639	0.01	100,000	2.550% Canada Housing Trust No 1 15/03/2025	83,069	0.00
200,000	3.000% Treasury Corporation of Victoria 20/10/2028	159,866	0.01	400,000	0.950% Canada Housing Trust No 1 15/06/2025	314,493	0.02
200,000	2.500% Treasury Corporation of Victoria 22/10/2029	154,488	0.01	100,000	1.950% Canada Housing Trust No 1 15/12/2025	81,448	0.00
200,000	1.500% Treasury Corporation of Victoria 20/11/2030	141,504	0.01	100,000	2.250% Canada Housing Trust No 1 15/12/2025	82,415	0.00
200,000	1.500% Treasury Corporation of Victoria 10/09/2031	139,809	0.01	400,000	1.900% Canada Housing Trust No 1 15/09/2026	324,859	0.02
100,000	2.250% Treasury Corporation of Victoria 15/09/2033	73,678	0.00	250,000	1.100% Canada Housing Trust No 1 15/12/2026	195,070	0.01
100,000	2.250% Treasury Corporation of Victoria 20/11/2034	72,806	0.00	150,000	2.350% Canada Housing Trust No 1 15/06/2027	124,531	0.01
100,000	2.250% Treasury Corporation of Victoria 20/11/2041	67,049	0.00	100,000	2.350% Canada Housing Trust No 1 15/03/2028	83,043	0.00
200,000	2.400% Treasury Corporation of Victoria 18/08/2050	134,078	0.01	150,000	2.650% Canada Housing Trust No 1 15/03/2028	126,742	0.01
100,000	2.750% Western Australian Treasury 20/10/2022	74,255	0.00	200,000	2.650% Canada Housing Trust No 1 15/12/2028	169,144	0.01
200,000	2.500% Western Australian Treasury 23/07/2024	152,793	0.01	300,000	2.100% Canada Housing Trust No 1 15/09/2029	244,388	0.01
200,000	3.000% Western Australian Treasury 21/10/2026	158,989	0.01	300,000	1.750% Canada Housing Trust No 1 15/06/2030	236,711	0.01
100,000	3.000% Western Australian Treasury 21/10/2027	79,833	0.00	200,000	1.100% Canada Housing Trust No 1 15/03/2031	147,961	0.01
200,000	3.250% Western Australian Treasury 20/07/2028	162,485	0.01	300,000	1.400% Canada Housing Trust No 1 15/03/2031	228,070	0.01
100,000	2.750% Western Australian Treasury 24/07/2029	78,963	0.00	200,000	1.900% Canada Housing Trust No 1 15/03/2031	158,868	0.01
100,000	1.500% Western Australian Treasury 22/10/2030	71,204	0.00	150,000	1.600% Canada Housing Trust No 1 15/12/2031	115,176	0.01
100,000	1.750% Western Australian Treasury 22/10/2031	71,848	0.00	800,000	0.250% Canadian Government Bond 01/11/2022	630,806	0.03
		25,538,389	1.29	1,100,000	0.250% Canadian Government Bond 01/02/2023	866,498	0.04
Canadian Dollar - 2.07%				900,000	1.750% Canadian Government Bond 01/03/2023	723,708	0.04
175,000	2.750% Canada Government International Bond 01/12/2064	164,658	0.01	700,000	0.250% Canadian Government Bond 01/05/2023	550,734	0.03
400,000	2.400% Canada Housing Trust No 1 15/12/2022	323,287	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Canadian Dollar - 2.07% (continued)				Canadian Dollar - 2.07% (continued)			
400,000	1.500% Canadian Government Bond 01/06/2023	321,175	0.02	100,000	3.050% City of Ottawa 10/05/2039	82,352	0.00
300,000	0.250% Canadian Government Bond 01/08/2023	235,584	0.01	200,000	2.650% City of Toronto Canada 09/11/2029	166,351	0.01
1,100,000	1.750% Canadian Government Bond 01/09/2023	892,000	0.05	250,000	3.000% CPPIB Capital 15/06/2028	214,791	0.01
500,000	2.250% Canadian Government Bond 01/03/2024	409,859	0.02	250,000	1.950% CPPIB Capital 30/09/2029	199,641	0.01
400,000	0.250% Canadian Government Bond 01/04/2024	312,435	0.02	50,000	5.250% Financement-Quebec 01/06/2034	51,574	0.00
200,000	2.500% Canadian Government Bond 01/06/2024	165,404	0.01	100,000	6.000% Hydro-Quebec 15/02/2040	117,948	0.01
1,100,000	1.250% Canadian Government Bond 01/09/2024	887,042	0.05	100,000	5.000% Hydro-Quebec 15/02/2045	110,100	0.01
900,000	1.250% Canadian Government Bond 01/03/2025	719,695	0.04	150,000	5.000% Hydro-Quebec 15/02/2050	170,519	0.01
400,000	0.250% Canadian Government Bond 01/03/2026	304,955	0.02	400,000	4.000% Hydro-Quebec 15/02/2055	398,121	0.02
400,000	1.500% Canadian Government Bond 01/06/2026	322,280	0.02	200,000	2.100% Hydro-Quebec 15/02/2060	130,918	0.01
200,000	0.750% Canadian Government Bond 01/09/2026	157,011	0.01	100,000	2.800% Municipal Finance Authority of British Columbia 03/12/2023	82,478	0.00
500,000	1.750% Canadian Government Bond 01/06/2028	413,822	0.02	100,000	1.100% Municipal Finance Authority of British Columbia 01/06/2025	78,803	0.00
300,000	2.000% Canadian Government Bond 01/06/2029	253,072	0.01	250,000	1.550% OMERS Finance Trust 21/04/2027	196,718	0.01
1,300,000	0.500% Canadian Government Bond 01/12/2030	941,498	0.05	100,000	2.650% Province of Alberta Canada 01/09/2023	81,950	0.00
300,000	1.250% Canadian Government Bond 01/06/2031	236,604	0.01	200,000	2.350% Province of Alberta Canada 01/06/2025	164,706	0.01
400,000	5.750% Canadian Government Bond 01/06/2033	453,339	0.02	100,000	2.200% Province of Alberta Canada 01/06/2026	82,025	0.00
975,000	5.000% Canadian Government Bond 01/06/2037	1,112,971	0.06	200,000	2.550% Province of Alberta Canada 01/06/2027	166,545	0.01
1,250,000	4.000% Canadian Government Bond 01/06/2041	1,336,504	0.07	200,000	2.900% Province of Alberta Canada 01/12/2028	169,652	0.01
1,030,000	3.500% Canadian Government Bond 01/12/2045	1,061,180	0.05	300,000	2.050% Province of Alberta Canada 01/06/2030	237,452	0.01
350,000	2.500% Canadian Government Bond 01/12/2048	322,383	0.02	200,000	1.650% Province of Alberta Canada 01/06/2031	151,017	0.01
1,275,000	2.000% Canadian Government Bond 01/12/2051	1,009,614	0.05	100,000	3.900% Province of Alberta Canada 01/12/2033	91,558	0.00
850,000	0.500% Canadian When Issued Government Bond 01/09/2025	659,073	0.03	50,000	3.450% Province of Alberta Canada 01/12/2043	43,824	0.00
500,000	1.000% Canadian When Issued Government Bond 01/06/2027	391,349	0.02	200,000	3.300% Province of Alberta Canada 01/12/2046	171,046	0.01
1,650,000	1.500% Canadian When Issued Government Bond 01/06/2030	1,285,876	0.07	300,000	3.050% Province of Alberta Canada 01/12/2048	246,027	0.01
100,000	3.000% City of Montreal 01/09/2027	84,858	0.00	300,000	3.100% Province of Alberta Canada 01/06/2050	248,210	0.01
100,000	1.750% City of Montreal 01/09/2030	76,591	0.00	200,000	2.850% Province of British Columbia Canada 18/06/2025	167,999	0.01
100,000	3.500% City of Montreal 01/12/2038	87,228	0.00	100,000	2.300% Province of British Columbia Canada 18/06/2026	82,636	0.00
				200,000	2.550% Province of British Columbia Canada 18/06/2027	167,268	0.01
				300,000	2.950% Province of British Columbia Canada 18/12/2028	256,799	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Canadian Dollar - 2.07% (continued)				Canadian Dollar - 2.07% (continued)			
200,000	2.200% Province of British Columbia Canada 18/06/2030	161,596	0.01	500,000	2.650% Province of Ontario Canada 05/02/2025	415,842	0.02
100,000	4.300% Province of British Columbia Canada 18/06/2042	100,480	0.01	400,000	2.600% Province of Ontario Canada 02/06/2025	332,298	0.02
100,000	2.800% Province of British Columbia Canada 18/06/2048	80,736	0.00	300,000	1.750% Province of Ontario Canada 08/09/2025	241,823	0.01
350,000	2.950% Province of British Columbia Canada 18/06/2050	290,598	0.02	200,000	2.400% Province of Ontario Canada 02/06/2026	165,544	0.01
100,000	2.750% Province of British Columbia Canada 18/06/2052	79,717	0.00	200,000	1.350% Province of Ontario Canada 08/09/2026	157,678	0.01
100,000	2.450% Province of Manitoba Canada 02/06/2025	82,614	0.00	100,000	1.850% Province of Ontario Canada 01/02/2027	80,632	0.00
100,000	2.550% Province of Manitoba Canada 02/06/2026	83,255	0.00	200,000	2.600% Province of Ontario Canada 02/06/2027	167,122	0.01
300,000	2.600% Province of Manitoba Canada 02/06/2027	250,505	0.01	200,000	1.050% Province of Ontario Canada 08/09/2027	153,414	0.01
200,000	3.000% Province of Manitoba Canada 02/06/2028	170,839	0.01	100,000	2.900% Province of Ontario Canada 02/06/2028	84,992	0.00
150,000	3.400% Province of Manitoba Canada 05/09/2048	131,549	0.01	200,000	2.700% Province of Ontario Canada 02/06/2029	167,674	0.01
100,000	3.200% Province of Manitoba Canada 05/03/2050	84,795	0.00	400,000	2.050% Province of Ontario Canada 02/06/2030	317,802	0.02
100,000	2.050% Province of Manitoba Canada 05/09/2052	66,261	0.00	300,000	1.350% Province of Ontario Canada 02/12/2030	223,232	0.01
150,000	2.350% Province of New Brunswick Canada 14/08/2027	123,577	0.01	300,000	5.850% Province of Ontario Canada 08/03/2033	321,867	0.02
25,000	3.100% Province of New Brunswick Canada 14/08/2048	20,674	0.00	100,000	4.700% Province of Ontario Canada 02/06/2037	101,469	0.01
200,000	3.050% Province of New Brunswick Canada 14/08/2050	163,993	0.01	300,000	4.600% Province of Ontario Canada 02/06/2039	304,424	0.02
100,000	1.750% Province of Newfoundland and Labrador Canada 02/06/2030	76,508	0.00	600,000	4.650% Province of Ontario Canada 02/06/2041	619,944	0.03
100,000	3.300% Province of Newfoundland and Labrador Canada 17/10/2046	81,723	0.00	600,000	3.500% Province of Ontario Canada 02/06/2043	536,535	0.03
200,000	2.650% Province of Newfoundland and Labrador Canada 17/10/2050	143,483	0.01	300,000	3.450% Province of Ontario Canada 02/06/2045	266,771	0.01
100,000	3.150% Province of Nova Scotia Canada 01/12/2051	84,439	0.00	400,000	2.900% Province of Ontario Canada 02/12/2046	324,806	0.02
100,000	3.500% Province of Nova Scotia Canada 02/06/2062	91,870	0.00	400,000	2.800% Province of Ontario Canada 02/06/2048	318,336	0.02
300,000	1.950% Province of Ontario Canada 27/01/2023	241,504	0.01	450,000	2.900% Province of Ontario Canada 02/06/2049	364,802	0.02
100,000	2.850% Province of Ontario Canada 02/06/2023	81,934	0.00	550,000	2.650% Province of Ontario Canada 02/12/2050	424,336	0.02
100,000	2.600% Province of Ontario Canada 08/09/2023	81,877	0.00	300,000	1.900% Province of Ontario Canada 02/12/2051	194,957	0.01
200,000	3.500% Province of Ontario Canada 02/06/2024	168,836	0.01	100,000	2.550% Province of Ontario Canada 02/12/2052	75,185	0.00
200,000	2.300% Province of Ontario Canada 08/09/2024	164,155	0.01	200,000	2.450% Province of Quebec Canada 01/03/2023	162,336	0.01

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Canadian Dollar - 2.07% (continued)				Chilean Peso - 0.04%			
200,000	3.750% Province of Quebec Canada 01/09/2024	170,866	0.01	80,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	95,983	0.00
200,000	2.600% Province of Quebec Canada 06/07/2025	166,613	0.01	200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	201,527	0.01
400,000	2.750% Province of Quebec Canada 01/09/2025	335,064	0.02	260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	300,569	0.02
300,000	2.500% Province of Quebec Canada 01/09/2026	250,050	0.01	50,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	57,079	0.00
200,000	2.750% Province of Quebec Canada 01/09/2027	168,988	0.01	95,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	119,081	0.01
300,000	2.750% Province of Quebec Canada 01/09/2028	253,515	0.01			774,239	0.04
450,000	2.300% Province of Quebec Canada 01/09/2029	368,070	0.02	Colombian Peso - 0.08%			
900,000	1.900% Province of Quebec Canada 01/09/2030	707,468	0.04	2,000,000,000	6.250% Colombian TES 26/11/2025	529,118	0.02
200,000	1.500% Province of Quebec Canada 01/09/2031	149,846	0.01	3,000,000,000	6.000% Colombian TES 28/04/2028	740,916	0.04
100,000	5.000% Province of Quebec Canada 01/12/2038	106,152	0.01	1,500,000,000	7.250% Colombian TES 18/10/2034	373,385	0.02
100,000	5.000% Province of Quebec Canada 01/12/2041	108,409	0.01			1,643,419	0.08
100,000	4.250% Province of Quebec Canada 01/12/2043	99,920	0.01	Czech Koruna - 0.11%			
100,000	3.500% Province of Quebec Canada 01/12/2045	90,210	0.00	8,000,000	1.250% Czech Republic Government Bond 14/02/2025	355,916	0.02
500,000	3.500% Province of Quebec Canada 01/12/2048	453,728	0.02	3,000,000	2.400% Czech Republic Government Bond 17/09/2025	138,863	0.01
400,000	3.100% Province of Quebec Canada 01/12/2051	339,699	0.02	3,000,000	1.000% Czech Republic Government Bond 26/06/2026	130,557	0.01
100,000	2.850% Province of Quebec Canada 01/12/2053	80,591	0.00	3,000,000	0.250% Czech Republic Government Bond 10/02/2027	124,548	0.01
200,000	2.200% Province of Saskatchewan Canada 02/06/2030	160,665	0.01	9,000,000	2.500% Czech Republic Government Bond 25/08/2028	422,717	0.02
100,000	2.150% Province of Saskatchewan Canada 02/06/2031	79,192	0.00	4,100,000	2.750% Czech Republic Government Bond 23/07/2029	196,587	0.01
100,000	3.300% Province of Saskatchewan Canada 02/06/2048	86,387	0.00	1,500,000	0.950% Czech Republic Government Bond 15/05/2030	62,561	0.00
200,000	3.100% Province of Saskatchewan Canada 02/06/2050	166,872	0.01	2,500,000	1.200% Czech Republic Government Bond 13/03/2031	105,607	0.00
100,000	0.800% Province of Saskatchewan Canada 02/09/2025	77,742	0.00	9,250,000	2.000% Czech Republic Government Bond 13/10/2033	417,263	0.02
100,000	3.050% Province of Saskatchewan Canada 02/12/2028	85,734	0.00	4,000,000	4.200% Czech Republic Government Bond 04/12/2036	230,607	0.01
100,000	2.090% PSP Capital 22/11/2023	81,257	0.00	500,000	4.850% Czech Republic Government Bond 26/11/2057	33,660	0.00
150,000	3.290% PSP Capital 04/04/2024	125,670	0.01			2,218,886	0.11
		40,983,033	2.07	Danish Krone - 0.17%			
				3,000,000	0.250% Denmark Government Bond 15/11/2022	472,002	0.02
				1,000,000	1.500% Denmark Government Bond 15/11/2023	162,809	0.01
				3,000,000	1.750% Denmark Government Bond 15/11/2025	509,940	0.03
				2,200,000	0.500% Denmark Government Bond 15/11/2027	358,509	0.02

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Danish Krone - 0.17% (continued)				Euro - 14.55% (continued)			
4,900,000	0.500% Denmark Government Bond 15/11/2029	799,980	0.04	375,000	2.400% Austria Government Bond 23/05/2034	555,262	0.03
3,300,000	4.500% Denmark Government Bond 15/11/2039	896,896	0.04	125,000	4.150% Austria Government Bond 15/03/2037	230,082	0.01
1,500,000	0.250% Denmark Government Bond 15/11/2052	216,405	0.01	250,000	0.000% Austria Government Bond 20/10/2040	263,945	0.01
		3,416,541	0.17	195,000	3.150% Austria Government Bond 20/06/2044	357,165	0.02
	Euro - 14.55%			250,000	1.500% Austria Government Bond 20/02/2047	354,132	0.02
100,000	0.000% Agence Francaise de Developpement EPIC 25/03/2025	117,473	0.01	150,000	0.750% Austria Government Bond 20/03/2051	179,110	0.01
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	248,006	0.01	95,000	3.800% Austria Government Bond 26/01/2062	227,827	0.01
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	115,980	0.01	100,000	0.700% Austria Government Bond 20/04/2071	109,535	0.00
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	119,439	0.01	90,000	1.500% Austria Government Bond 02/11/2086	134,048	0.01
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	114,119	0.01	160,000	2.100% Austria Government Bond 20/09/2117	298,612	0.01
100,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	112,388	0.00	100,000	0.850% Austria Government Bond 30/06/2120	103,494	0.00
100,000	0.125% Agence France Locale 20/06/2026	117,469	0.01	100,000	3.375% Autobahnen- und Schnell- strassen-Finanzierungs 22/09/2025	132,907	0.01
400,000	3.400% Austria Government Bond 22/11/2022	485,322	0.02	100,000	0.500% Autonomous Community of Andalusia Spain 30/04/2031	115,032	0.01
300,000	0.000% Austria Government Bond 20/04/2023	351,583	0.02	100,000	1.826% Autonomous Community of Madrid Spain 30/04/2025	124,601	0.01
450,000	0.000% Austria Government Bond 15/07/2023	528,620	0.03	150,000	2.146% Autonomous Community of Madrid Spain 30/04/2027	194,924	0.01
150,000	1.750% Austria Government Bond 20/10/2023	182,755	0.01	100,000	1.571% Autonomous Community of Madrid Spain 30/04/2029	127,612	0.01
450,000	0.000% Austria Government Bond 15/07/2024	531,296	0.03	100,000	0.419% Autonomous Community of Madrid Spain 30/04/2030	116,718	0.01
300,000	1.650% Austria Government Bond 21/10/2024	372,489	0.02	100,000	0.200% Bank Nederlandse Gemeenten 09/11/2024	118,102	0.01
350,000	1.200% Austria Government Bond 20/10/2025	435,313	0.02	200,000	0.875% Bank Nederlandse Gemeenten 24/10/2036	246,550	0.01
350,000	4.850% Austria Government Bond 15/03/2026	505,231	0.02	200,000	1.125% Basque Government 30/04/2029	247,990	0.01
350,000	0.750% Austria Government Bond 20/10/2026	430,741	0.02	150,000	2.250% Belgium Government Bond 22/06/2023	182,712	0.01
450,000	0.500% Austria Government Bond 20/04/2027	548,037	0.03	300,000	0.200% Belgium Government Bond 22/10/2023	354,075	0.02
300,000	0.750% Austria Government Bond 20/02/2028	371,435	0.02	650,000	2.600% Belgium Government Bond 22/06/2024	820,845	0.04
600,000	0.500% Austria Government Bond 20/02/2029	730,125	0.04	250,000	0.500% Belgium Government Bond 22/10/2024	299,893	0.01
600,000	0.000% Austria Government Bond 20/02/2030	699,181	0.03	800,000	0.800% Belgium Government Bond 22/06/2025	975,261	0.05
300,000	0.000% Austria Government Bond 20/02/2031	346,670	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
100,000	4.500% Belgium Government Bond 28/03/2026	142,470	0.01	100,000	0.000% BNG Bank 20/01/2031	114,665	0.01
400,000	1.000% Belgium Government Bond 22/06/2026	496,230	0.02	200,000	0.125% BNG Bank 19/04/2033	228,332	0.01
450,000	0.800% Belgium Government Bond 22/06/2027	557,247	0.03	200,000	0.125% BNG Bank 09/07/2035	223,798	0.01
300,000	0.000% Belgium Government Bond 22/10/2027	354,795	0.02	150,000	0.875% BNG Bank 17/10/2035	185,172	0.01
300,000	5.500% Belgium Government Bond 28/03/2028	481,651	0.02	100,000	0.750% Bpifrance Financement 25/11/2024	120,206	0.01
600,000	0.800% Belgium Government Bond 22/06/2028	745,687	0.04	100,000	0.625% Bpifrance Financement 25/05/2026	120,866	0.01
625,000	0.900% Belgium Government Bond 22/06/2029	783,718	0.04	100,000	0.250% Bpifrance Financement 29/03/2030	117,238	0.01
625,000	0.100% Belgium Government Bond 22/06/2030	733,050	0.04	100,000	0.000% Bpifrance SACA 25/05/2028	116,458	0.01
350,000	1.000% Belgium Government Bond 22/06/2031	443,056	0.02	150,000	0.375% Bulgaria Government International Bond 23/09/2030	172,163	0.01
600,000	0.000% Belgium Government Bond 22/10/2031	686,956	0.03	600,000	0.000% Bundesobligation 14/04/2023	703,040	0.03
250,000	4.000% Belgium Government Bond 28/03/2032	408,356	0.02	960,000	0.000% Bundesobligation 13/10/2023	1,129,414	0.06
170,000	1.250% Belgium Government Bond 22/04/2033	221,517	0.01	725,000	0.000% Bundesobligation 05/04/2024	855,481	0.04
225,000	3.000% Belgium Government Bond 22/06/2034	349,807	0.02	850,000	0.000% Bundesobligation 18/10/2024	1,006,337	0.05
375,000	5.000% Belgium Government Bond 28/03/2035	705,861	0.03	950,000	0.000% Bundesobligation 11/04/2025	1,126,986	0.06
175,000	1.450% Belgium Government Bond 22/06/2037	233,297	0.01	1,000,000	0.000% Bundesobligation 10/10/2025	1,189,901	0.06
300,000	1.900% Belgium Government Bond 22/06/2038	425,626	0.02	350,000	0.000% Bundesobligation 10/04/2026	416,856	0.02
250,000	0.400% Belgium Government Bond 22/06/2040	278,406	0.01	600,000	1.500% Bundesrepublik Deutschland 15/02/2023	716,787	0.04
550,000	4.250% Belgium Government Bond 28/03/2041	1,063,144	0.05	750,000	1.500% Bundesrepublik Deutschland 15/05/2023	900,695	0.04
220,000	3.750% Belgium Government Bond 22/06/2045	421,408	0.02	1,000,000	2.000% Bundesrepublik Deutschland 15/08/2023	1,218,856	0.06
415,000	1.600% Belgium Government Bond 22/06/2047	566,388	0.03	150,000	6.250% Bundesrepublik Deutschland 04/01/2024	201,440	0.01
200,000	1.700% Belgium Government Bond 22/06/2050	279,135	0.01	350,000	1.750% Bundesrepublik Deutschland 15/02/2024	429,796	0.02
200,000	2.250% Belgium Government Bond 22/06/2057	321,718	0.02	1,000,000	1.500% Bundesrepublik Deutschland 15/05/2024	1,226,888	0.06
240,000	2.150% Belgium Government Bond 22/06/2066	389,151	0.02	900,000	1.000% Bundesrepublik Deutschland 15/08/2024	1,094,874	0.05
200,000	0.650% Belgium Government Bond 22/06/2071	192,701	0.01	850,000	0.500% Bundesrepublik Deutschland 15/02/2025	1,025,132	0.05
100,000	0.050% BNG Bank 11/07/2023	117,034	0.01	950,000	1.000% Bundesrepublik Deutschland 15/08/2025	1,172,436	0.06
100,000	0.250% BNG Bank 07/05/2025	118,557	0.01	833,000	0.500% Bundesrepublik Deutschland 15/02/2026	1,013,318	0.05
100,000	1.000% BNG Bank 12/01/2026	122,456	0.01	946,000	0.000% Bundesrepublik Deutschland 15/08/2026	1,127,953	0.06
				900,000	0.250% Bundesrepublik Deutschland 15/02/2027	1,088,209	0.05
				550,000	6.500% Bundesrepublik Deutschland 04/07/2027	900,238	0.04
				900,000	0.500% Bundesrepublik Deutschland 15/08/2027	1,105,597	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
650,000	0.000% Bundesrepublik Deutschland 15/11/2027	775,465	0.04	250,000	0.000% Bundesschatzanweisungen 10/03/2023	292,710	0.01
300,000	5.625% Bundesrepublik Deutschland 04/01/2028	483,505	0.02	500,000	0.000% Bundesschatzanweisungen 16/06/2023	586,394	0.03
770,000	0.500% Bundesrepublik Deutschland 15/02/2028	948,407	0.05	200,000	0.125% Caisse d'Amortissement de la Dette Sociale 25/11/2022	233,568	0.01
400,000	4.750% Bundesrepublik Deutschland 04/07/2028	629,945	0.03	100,000	0.500% Caisse d'Amortissement de la Dette Sociale 25/05/2023	117,877	0.01
925,000	0.250% Bundesrepublik Deutschland 15/08/2028	1,123,122	0.06	100,000	0.125% Caisse d'Amortissement de la Dette Sociale 25/10/2023	117,485	0.01
700,000	0.250% Bundesrepublik Deutschland 15/02/2029	850,806	0.04	50,000	2.375% Caisse d'Amortissement de la Dette Sociale 25/01/2024	61,859	0.00
800,000	0.000% Bundesrepublik Deutschland 15/08/2029	953,621	0.05	100,000	1.375% Caisse d'Amortissement de la Dette Sociale 25/11/2024	122,619	0.01
500,000	6.250% Bundesrepublik Deutschland 04/01/2030	903,239	0.04	400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	469,769	0.02
900,000	0.000% Bundesrepublik Deutschland 15/02/2030	1,071,958	0.05	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	233,744	0.01
1,250,000	0.000% Bundesrepublik Deutschland 15/08/2030	1,487,411	0.07	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	347,699	0.02
540,000	5.500% Bundesrepublik Deutschland 04/01/2031	969,709	0.05	200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	229,331	0.01
900,000	0.000% Bundesrepublik Deutschland 15/02/2031	1,066,628	0.05	100,000	0.375% Caisse Francaise de Financement Local 11/05/2024	118,182	0.01
800,000	4.750% Bundesrepublik Deutschland 04/07/2034	1,514,238	0.08	100,000	0.010% Caisse Francaise de Financement Local 07/05/2025	117,192	0.01
450,000	0.000% Bundesrepublik Deutschland 15/05/2035	521,642	0.03	100,000	0.625% Caisse Francaise de Financement Local 13/04/2026	120,385	0.01
715,000	4.000% Bundesrepublik Deutschland 04/01/2037	1,340,870	0.07	100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	119,972	0.01
725,000	4.250% Bundesrepublik Deutschland 04/07/2039	1,471,703	0.07	100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	114,968	0.01
545,000	4.750% Bundesrepublik Deutschland 04/07/2040	1,189,323	0.06	200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	228,654	0.01
875,000	3.250% Bundesrepublik Deutschland 04/07/2042	1,675,942	0.08	100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	131,843	0.01
790,000	2.500% Bundesrepublik Deutschland 04/07/2044	1,404,403	0.07	100,000	2.125% Cassa Depositi e Prestiti 27/09/2023	121,424	0.01
1,005,000	2.500% Bundesrepublik Deutschland 15/08/2046	1,825,271	0.09	100,000	2.125% Cassa Depositi e Prestiti 21/03/2026	126,190	0.01
915,000	1.250% Bundesrepublik Deutschland 15/08/2048	1,340,872	0.07	100,000	1.750% Chile Government International Bond 20/01/2026	123,973	0.01
525,000	0.000% Bundesrepublik Deutschland 15/08/2050	561,933	0.03	100,000	0.100% Chile Government International Bond 26/01/2027	113,899	0.01
300,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	354,447	0.02	100,000	0.555% Chile Government International Bond 21/01/2029	115,609	0.01
200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	216,897	0.01	100,000	1.440% Chile Government International Bond 01/02/2029	122,313	0.01
522,000	0.000% Bundesschatzanweisungen 15/12/2022	610,156	0.03	100,000	1.250% Chile Government International Bond 29/01/2040	111,927	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
100,000	0.125% China Government International Bond 12/11/2026	117,143	0.01	200,000	0.750% Finland Government Bond 15/04/2031	249,068	0.01
100,000	1.000% China Government International Bond 12/11/2039	114,765	0.01	70,000	1.125% Finland Government Bond 15/04/2034	90,694	0.00
100,000	1.125% Croatia Government International Bond 19/06/2029	119,504	0.01	200,000	0.125% Finland Government Bond 15/04/2036	226,046	0.01
100,000	2.750% Croatia Government International Bond 27/01/2030	134,270	0.01	100,000	0.250% Finland Government Bond 15/09/2040	112,461	0.00
100,000	1.750% Croatia Government International Bond 04/03/2041	118,612	0.01	145,000	2.625% Finland Government Bond 04/07/2042	242,858	0.01
100,000	2.750% Cyprus Government International Bond 27/06/2024	126,233	0.01	100,000	1.375% Finland Government Bond 15/04/2047	141,312	0.01
126,000	2.750% Cyprus Government International Bond 26/02/2034	182,251	0.01	100,000	0.125% Finland Government Bond 15/04/2052	101,553	0.00
100,000	2.750% Cyprus Government International Bond 03/05/2049	156,836	0.01	100,000	0.375% Finnvera 09/04/2029	119,228	0.01
100,000	0.010% Development Bank of Japan 09/09/2025	116,800	0.01	100,000	0.050% Fondo de Titulizacion del Deficit del Sistema Electrico 17/09/2024	117,343	0.01
100,000	0.875% Development Bank of Japan 10/10/2025	120,501	0.01	100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico 17/09/2025	117,384	0.01
100,000	0.500% European Stability Mechanism 05/03/2029	121,126	0.01	750,000	2.250% France Government Bond OAT 25/10/2022	896,514	0.04
100,000	0.000% Export Development Canada 27/01/2025	117,228	0.01	300,000	0.000% France Government Bond OAT 25/02/2023	351,078	0.02
100,000	0.000% Export-Import Bank of China 15/10/2024	115,816	0.01	1,400,000	0.000% France Government Bond OAT 25/03/2023	1,639,161	0.08
100,000	0.625% Export-Import Bank of Korea 11/07/2023	117,702	0.01	200,000	8.500% France Government Bond OAT 25/04/2023	265,228	0.01
100,000	1.500% Finland Government Bond 15/04/2023	119,878	0.01	1,800,000	1.750% France Government Bond OAT 25/05/2023	2,169,846	0.11
300,000	0.000% Finland Government Bond 15/09/2023	352,556	0.02	925,000	4.250% France Government Bond OAT 25/10/2023	1,181,762	0.06
200,000	0.000% Finland Government Bond 15/09/2024	236,229	0.01	600,000	0.000% France Government Bond OAT 25/02/2024	705,828	0.03
100,000	4.000% Finland Government Bond 04/07/2025	136,270	0.01	1,200,000	0.000% France Government Bond OAT 25/03/2024	1,412,561	0.07
375,000	0.875% Finland Government Bond 15/09/2025	459,579	0.02	1,425,000	2.250% France Government Bond OAT 25/05/2024	1,778,306	0.09
100,000	0.500% Finland Government Bond 15/04/2026	121,292	0.01	1,200,000	1.750% France Government Bond OAT 25/11/2024	1,494,114	0.07
200,000	0.500% Finland Government Bond 15/09/2027	243,961	0.01	1,350,000	0.000% France Government Bond OAT 25/03/2025	1,594,857	0.08
50,000	2.750% Finland Government Bond 04/07/2028	70,120	0.00	1,450,000	0.500% France Government Bond OAT 25/05/2025	1,744,924	0.09
140,000	0.500% Finland Government Bond 15/09/2028	170,904	0.01	243,000	6.000% France Government Bond OAT 25/10/2025	357,216	0.02
370,000	0.500% Finland Government Bond 15/09/2029	451,127	0.02	1,100,000	1.000% France Government Bond OAT 25/11/2025	1,355,007	0.07
250,000	0.000% Finland Government Bond 15/09/2030	291,256	0.01	1,700,000	0.000% France Government Bond OAT 25/02/2026	2,009,757	0.10
				1,350,000	3.500% France Government Bond OAT 25/04/2026	1,849,743	0.09

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
1,475,000	0.500% France Government Bond OAT 25/05/2026	1,785,043	0.09	1,010,000	1.500% France Government Bond OAT 25/05/2050	1,356,971	0.07
1,150,000	0.250% France Government Bond OAT 25/11/2026	1,377,201	0.07	850,000	0.750% France Government Bond OAT 25/05/2052	938,955	0.05
550,000	0.000% France Government Bond OAT 25/02/2027	648,966	0.03	150,000	0.750% France Government Bond OAT 25/05/2053	164,126	0.01
1,025,000	1.000% France Government Bond OAT 25/05/2027	1,278,242	0.06	490,000	4.000% France Government Bond OAT 25/04/2055	1,070,186	0.05
1,300,000	2.750% France Government Bond OAT 25/10/2027	1,790,364	0.09	490,000	4.000% France Government Bond OAT 25/04/2060	1,117,973	0.06
1,505,000	0.750% France Government Bond OAT 25/05/2028	1,858,431	0.09	375,000	1.750% France Government Bond OAT 25/05/2066	546,887	0.03
1,500,000	0.750% France Government Bond OAT 25/11/2028	1,854,065	0.09	300,000	0.500% France Government Bond OAT 25/05/2072	268,726	0.01
550,000	5.500% France Government Bond OAT 25/04/2029	911,514	0.05	250,000	0.500% Free and Hanseatic City of Hamburg 27/04/2026	300,188	0.01
1,250,000	0.500% France Government Bond OAT 25/05/2029	1,516,530	0.08	33,000	1.450% Free and Hanseatic City of Hamburg 05/11/2038	44,142	0.00
1,200,000	0.000% France Government Bond OAT 25/11/2029	1,396,678	0.07	200,000	0.250% Gemeinsame Deutsche Bundeslaender 18/03/2024	235,879	0.01
1,420,000	2.500% France Government Bond OAT 25/05/2030	2,006,991	0.10	100,000	1.125% Gemeinsame Deutsche Bundeslaender 30/09/2024	121,296	0.01
2,100,000	0.000% France Government Bond OAT 25/11/2030	2,421,188	0.12	100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	117,244	0.01
1,522,000	1.500% France Government Bond OAT 25/05/2031	2,004,503	0.10	100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	115,341	0.01
700,000	0.000% France Government Bond OAT 25/11/2031	798,804	0.04	100,000	1.625% Hungary Government International Bond 28/04/2032	122,336	0.01
800,000	5.750% France Government Bond OAT 25/10/2032	1,497,660	0.07	50,000	1.750% Hungary Government International Bond 05/06/2035	60,876	0.00
1,207,000	1.250% France Government Bond OAT 25/05/2034	1,559,175	0.08	100,000	1.500% Hungary Government International Bond 17/11/2050	107,861	0.00
675,000	4.750% France Government Bond OAT 25/04/2035	1,244,086	0.06	100,000	0.900% Indonesia Government International Bond 14/02/2027	116,916	0.01
1,250,000	1.250% France Government Bond OAT 25/05/2036	1,617,141	0.08	100,000	1.400% Indonesia Government International Bond 30/10/2031	117,424	0.01
875,000	4.000% France Government Bond OAT 25/10/2038	1,599,449	0.08	200,000	1.100% Indonesia Government International Bond 12/03/2033	224,463	0.01
970,000	1.750% France Government Bond OAT 25/06/2039	1,361,732	0.07	200,000	3.900% Ireland Government Bond 20/03/2023	247,327	0.01
650,000	0.500% France Government Bond OAT 25/05/2040	737,890	0.04	131,000	3.400% Ireland Government Bond 18/03/2024	166,857	0.01
860,000	4.500% France Government Bond OAT 25/04/2041	1,717,787	0.09	438,000	5.400% Ireland Government Bond 13/03/2025	612,388	0.03
350,000	0.500% France Government Bond OAT 25/06/2044	387,566	0.02	200,000	1.000% Ireland Government Bond 15/05/2026	247,271	0.01
815,000	3.250% France Government Bond OAT 25/05/2045	1,467,746	0.07	444,000	0.200% Ireland Government Bond 15/05/2027	529,913	0.03
950,000	2.000% France Government Bond OAT 25/05/2048	1,414,634	0.07	275,000	0.900% Ireland Government Bond 15/05/2028	342,535	0.02

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
350,000	1.100% Ireland Government Bond 15/05/2029	442,951	0.02	756,000	1.850% Italy Buoni Poliennali Del Tesoro 15/05/2024	924,837	0.05
300,000	2.400% Ireland Government Bond 15/05/2030	420,355	0.02	550,000	1.750% Italy Buoni Poliennali Del Tesoro 01/07/2024	672,226	0.03
200,000	0.200% Ireland Government Bond 18/10/2030	234,463	0.01	550,000	3.750% Italy Buoni Poliennali Del Tesoro 01/09/2024	711,255	0.04
225,000	1.350% Ireland Government Bond 18/03/2031	292,178	0.01	550,000	1.450% Italy Buoni Poliennali Del Tesoro 15/11/2024	670,020	0.03
200,000	0.000% Ireland Government Bond 18/10/2031	227,687	0.01	575,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2024	722,987	0.04
50,000	1.300% Ireland Government Bond 15/05/2033	64,957	0.00	684,000	0.350% Italy Buoni Poliennali Del Tesoro 01/02/2025	805,897	0.04
150,000	0.400% Ireland Government Bond 15/05/2035	173,775	0.01	605,000	5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	824,675	0.04
175,000	1.700% Ireland Government Bond 15/05/2037	239,780	0.01	500,000	1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	612,285	0.03
350,000	2.000% Ireland Government Bond 18/02/2045	517,644	0.03	525,000	1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	644,153	0.03
175,000	1.500% Ireland Government Bond 15/05/2050	233,719	0.01	750,000	1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	931,752	0.05
100,000	2.375% Israel Government International Bond 18/01/2037	144,822	0.01	539,000	2.500% Italy Buoni Poliennali Del Tesoro 15/01/2025	689,715	0.03
50,000	2.500% Israel Government International Bond 16/01/2049	73,629	0.00	950,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	1,193,509	0.06
600,000	5.500% Italy Buoni Poliennali Del Tesoro 01/11/2022	740,173	0.04	200,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	236,447	0.01
1,050,000	0.050% Italy Buoni Poliennali Del Tesoro 15/01/2023	1,225,245	0.06	750,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,040,804	0.05
750,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2023	886,240	0.04	650,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	806,562	0.04
500,000	0.950% Italy Buoni Poliennali Del Tesoro 15/03/2023	591,163	0.03	700,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	888,798	0.04
400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/05/2023	499,948	0.02	250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	394,359	0.02
500,000	0.600% Italy Buoni Poliennali Del Tesoro 15/06/2023	589,963	0.03	750,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	917,680	0.05
801,000	4.750% Italy Buoni Poliennali Del Tesoro 01/08/2023	1,016,751	0.05	443,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	530,825	0.03
659,000	0.300% Italy Buoni Poliennali Del Tesoro 15/08/2023	773,852	0.04	679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	873,465	0.04
525,000	2.450% Italy Buoni Poliennali Del Tesoro 01/10/2023	643,124	0.03	912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,164,751	0.06
700,000	0.650% Italy Buoni Poliennali Del Tesoro 15/10/2023	828,756	0.04	480,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	577,246	0.03
150,000	9.000% Italy Buoni Poliennali Del Tesoro 01/11/2023	207,719	0.01	750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	1,191,612	0.06
400,000	0.000% Italy Buoni Poliennali Del Tesoro 15/01/2024	466,918	0.02	900,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,149,843	0.06
762,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2024	985,571	0.05	725,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	831,912	0.04

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
500,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	580,982	0.03	448,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	542,096	0.03
563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	842,637	0.04	550,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,018,053	0.05
404,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	544,460	0.03	350,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	395,196	0.02
800,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,099,324	0.05	357,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	544,278	0.03
650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	1,032,075	0.05	611,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	851,406	0.04
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,143,689	0.06	375,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	592,420	0.03
743,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	908,684	0.05	500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	845,767	0.04
700,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	826,363	0.04	850,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	1,131,209	0.06
550,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	686,861	0.03	150,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	169,759	0.01
850,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	992,860	0.05	200,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	273,315	0.01
450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	773,415	0.04	100,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	113,949	0.01
1,096,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,239,788	0.06	100,000	0.000% Kommunekredit 03/03/2031	114,155	0.01
400,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	465,689	0.02	100,000	0.625% Korea Development Bank 17/07/2023	117,781	0.01
818,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,017,378	0.05	200,000	0.000% Kuntarahoitus 22/04/2025	234,984	0.01
450,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	788,909	0.04	100,000	0.000% Kuntarahoitus 02/03/2031	114,811	0.01
693,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	927,721	0.05	50,000	0.625% Land Baden-Wuerttemberg 16/01/2025	59,924	0.00
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	1,173,693	0.06	100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	117,172	0.01
450,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	662,194	0.03	100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	107,320	0.00
250,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	298,189	0.01	110,000	0.750% Land Berlin 08/09/2023	130,617	0.01
490,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	644,976	0.03	100,000	0.625% Land Berlin 08/02/2027	121,189	0.01
696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,107,147	0.06	100,000	0.010% Land Berlin 18/05/2027	117,250	0.01
397,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	568,683	0.03	100,000	0.010% Land Berlin 02/07/2030	115,470	0.01
800,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,448,437	0.07	100,000	0.750% Land Berlin 03/04/2034	121,938	0.01
650,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	950,227	0.05	200,000	0.125% Land Berlin 04/06/2035	223,747	0.01
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	732,925	0.04	50,000	0.050% Land Thuringen 06/05/2030	57,999	0.00
				100,000	0.125% Land Thuringen 13/01/2051	101,341	0.00
				100,000	1.125% Latvia Government International Bond 30/05/2028	126,027	0.01
				100,000	1.875% Latvia Government International Bond 19/02/2049	154,313	0.01
				100,000	0.500% Lithuania Government International Bond 19/06/2029	120,588	0.01
				200,000	1.625% Mexico Government International Bond 08/04/2026	242,619	0.01

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
100,000	1.350% Mexico Government International Bond 18/09/2027	119,343	0.01	550,000	0.750% Netherlands Government Bond 15/07/2027	681,895	0.03
100,000	1.125% Mexico Government International Bond 17/01/2030	113,520	0.01	108,000	5.500% Netherlands Government Bond 15/01/2028	172,133	0.01
100,000	1.450% Mexico Government International Bond 25/10/2033	109,593	0.00	600,000	0.750% Netherlands Government Bond 15/07/2028	747,989	0.04
200,000	2.875% Mexico Government International Bond 08/04/2039	236,966	0.01	365,000	0.250% Netherlands Government Bond 15/07/2029	439,252	0.02
100,000	2.125% Mexico Government International Bond 25/10/2051	96,181	0.00	450,000	0.000% Netherlands Government Bond 15/07/2030	528,704	0.03
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	118,435	0.01	500,000	0.000% Netherlands Government Bond 15/07/2031	583,636	0.03
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	130,067	0.01	350,000	2.500% Netherlands Government Bond 15/01/2033	521,262	0.03
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	114,410	0.01	550,000	4.000% Netherlands Government Bond 15/01/2037	1,012,374	0.05
100,000	0.125% Municipality Finance 07/03/2024	117,628	0.01	250,000	0.000% Netherlands Government Bond 15/01/2038	279,753	0.01
100,000	0.000% Municipality Finance 15/11/2024	117,427	0.01	300,000	0.500% Netherlands Government Bond 15/01/2040	366,898	0.02
100,000	0.000% Nederlandse Waterschapsbank 14/04/2023	116,828	0.01	520,000	3.750% Netherlands Government Bond 15/01/2042	1,026,561	0.05
100,000	0.125% Nederlandse Waterschapsbank 25/09/2023	117,341	0.01	585,000	2.750% Netherlands Government Bond 15/01/2047	1,092,160	0.05
100,000	0.000% Nederlandse Waterschapsbank 16/11/2026	117,270	0.01	200,000	0.000% Netherlands Government Bond 15/01/2052	208,108	0.01
200,000	0.625% Nederlandse Waterschapsbank 18/01/2027	242,054	0.01	400,000	0.500% Ontario Teachers' Finance Trust 06/05/2025	475,526	0.02
100,000	3.250% Nederlandse Waterschapsbank 09/03/2027	137,752	0.01	100,000	3.750% Peruvian Government International Bond 01/03/2030	137,391	0.01
100,000	0.125% Nederlandse Waterschapsbank 28/05/2027	117,888	0.01	200,000	1.750% Philippine Government International Bond 28/04/2041	231,092	0.01
100,000	0.625% Nederlandse Waterschapsbank 06/02/2029	121,635	0.01	600,000	0.000% Poland Government International Bond 07/07/2023	699,897	0.03
100,000	0.125% Nederlandse Waterschapsbank 03/09/2035	111,766	0.00	200,000	3.000% Poland Government International Bond 15/01/2024	249,858	0.01
100,000	0.750% Nederlandse Waterschapsbank 04/10/2041	119,397	0.01	100,000	0.000% Poland Government International Bond 10/02/2025	116,769	0.01
400,000	3.750% Netherlands Government Bond 15/01/2023	490,426	0.02	800,000	4.950% Portugal Obrigacoes do Tesouro 25/10/2023	1,035,851	0.05
575,000	1.750% Netherlands Government Bond 15/07/2023	696,137	0.03	550,000	5.650% Portugal Obrigacoes do Tesouro 15/02/2024	733,412	0.04
200,000	0.000% Netherlands Government Bond 15/01/2024	235,475	0.01	303,000	2.875% Portugal Obrigacoes do Tesouro 15/10/2025	399,545	0.02
500,000	2.000% Netherlands Government Bond 15/07/2024	623,133	0.03	400,000	2.875% Portugal Obrigacoes do Tesouro 21/07/2026	537,113	0.03
700,000	0.250% Netherlands Government Bond 15/07/2025	837,793	0.04	300,000	4.125% Portugal Obrigacoes do Tesouro 14/04/2027	434,095	0.02
550,000	0.500% Netherlands Government Bond 15/07/2026	669,345	0.03	300,000	0.700% Portugal Obrigacoes do Tesouro 15/10/2027	366,804	0.02
550,000	0.000% Netherlands Government Bond 15/01/2027	653,046	0.03				

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
350,000	2.125% Portugal Obrigacoes do Tesouro 17/10/2028	469,297	0.02	200,000	4.625% Romanian Government International Bond 03/04/2049	271,373	0.01
300,000	1.950% Portugal Obrigacoes do Tesouro 15/06/2029	399,987	0.02	100,000	3.375% Romanian Government International Bond 28/01/2050	114,080	0.01
150,000	3.875% Portugal Obrigacoes do Tesouro 15/02/2030	228,605	0.01	300,000	0.750% Saudi Government International Bond 09/07/2027	357,222	0.02
400,000	0.475% Portugal Obrigacoes do Tesouro 18/10/2030	475,169	0.02	100,000	0.750% SFIL 06/02/2026	120,911	0.01
125,000	2.250% Portugal Obrigacoes do Tesouro 18/04/2034	175,114	0.01	250,000	0.000% Slovakia Government Bond 13/11/2023	293,342	0.01
548,000	0.900% Portugal Obrigacoes do Tesouro 12/10/2035	655,758	0.03	300,000	0.250% Slovakia Government Bond 14/05/2025	356,805	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro 15/04/2037	217,777	0.01	100,000	1.000% Slovakia Government Bond 12/06/2028	125,898	0.01
75,000	4.100% Portugal Obrigacoes do Tesouro 15/02/2045	142,921	0.01	100,000	0.750% Slovakia Government Bond 09/04/2030	123,776	0.01
100,000	1.000% Portugal Obrigacoes do Tesouro 12/04/2052	107,493	0.00	300,000	1.875% Slovakia Government Bond 09/03/2037	419,461	0.02
200,000	0.500% Province of Alberta Canada 16/04/2025	238,037	0.01	100,000	2.000% Slovakia Government Bond 17/10/2047	146,911	0.01
100,000	0.625% Province of Ontario Canada 17/04/2025	119,655	0.01	75,000	1.000% Slovenia Government Bond 06/03/2028	93,483	0.00
200,000	0.375% Province of Ontario Canada 08/04/2027	237,416	0.01	150,000	2.250% Slovenia Government Bond 03/03/2032	210,031	0.01
200,000	0.200% Province of Quebec Canada 07/04/2025	235,893	0.01	50,000	1.750% Slovenia Government Bond 03/11/2040	69,083	0.00
100,000	1.125% Province of Quebec Canada 28/10/2025	122,465	0.01	100,000	3.125% Slovenia Government Bond 07/08/2045	174,959	0.01
100,000	0.875% Province of Quebec Canada 04/05/2027	122,086	0.01	300,000	1.500% SNCF Mobilites 02/02/2029	379,380	0.02
200,000	0.000% Province of Quebec Canada 15/10/2029	228,536	0.01	100,000	1.875% SNCF Reseau 30/03/2034	134,402	0.01
100,000	0.250% Province of Quebec Canada 05/05/2031	115,169	0.01	100,000	0.000% Societe Du Grand Paris 25/11/2030	113,350	0.00
100,000	0.500% Region of Ile de France 14/06/2025	119,319	0.01	100,000	0.700% Societe Du Grand Paris 15/10/2060	98,511	0.00
200,000	0.050% Region Wallonne Belgium 22/06/2025	234,718	0.01	100,000	1.000% Societe Du Grand Paris 18/02/2070	105,497	0.00
200,000	3.625% Romanian Government International Bond 24/04/2024	253,136	0.01	200,000	0.300% Societe Du Grand Paris EPIC 02/09/2036	220,530	0.01
100,000	2.000% Romanian Government International Bond 08/12/2026	123,914	0.01	100,000	0.875% Societe Du Grand Paris EPIC 10/05/2046	114,342	0.01
50,000	2.875% Romanian Government International Bond 11/03/2029	63,562	0.00	100,000	1.000% Societe Nationale SNCF 25/05/2040	114,742	0.01
50,000	1.375% Romanian Government International Bond 02/12/2029	56,928	0.00	200,000	1.000% Societe Nationale SNCF 19/01/2061	194,959	0.01
100,000	1.750% Romanian Government International Bond 13/07/2030	113,336	0.00	899,000	5.400% Spain Government Bond 31/01/2023	1,125,050	0.06
300,000	4.125% Romanian Government International Bond 11/03/2039	387,707	0.02	900,000	0.000% Spain Government Bond 30/04/2023	1,052,703	0.05
				727,000	0.350% Spain Government Bond 30/07/2023	856,838	0.04
				600,000	4.400% Spain Government Bond 31/10/2023	767,494	0.04

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
665,000	4.800% Spain Government Bond 31/01/2024	866,916	0.04	425,000	5.750% Spain Government Bond 30/07/2032	768,842	0.04
650,000	3.800% Spain Government Bond 30/04/2024	837,305	0.04	700,000	2.350% Spain Government Bond 30/07/2033	976,439	0.05
231,000	0.000% Spain Government Bond 31/05/2024	271,029	0.01	750,000	1.850% Spain Government Bond 30/07/2035	997,265	0.05
450,000	0.250% Spain Government Bond 30/07/2024	532,365	0.03	790,000	4.200% Spain Government Bond 31/01/2037	1,371,616	0.07
800,000	2.750% Spain Government Bond 31/10/2024	1,020,006	0.05	390,000	4.900% Spain Government Bond 30/07/2040	763,254	0.04
550,000	0.000% Spain Government Bond 31/01/2025	646,844	0.03	900,000	1.200% Spain Government Bond 31/10/2040	1,072,636	0.05
400,000	1.600% Spain Government Bond 30/04/2025	497,495	0.02	535,000	4.700% Spain Government Bond 30/07/2041	1,033,647	0.05
1,000,000	4.650% Spain Government Bond 30/07/2025	1,385,119	0.07	325,000	5.150% Spain Government Bond 31/10/2044	687,500	0.03
800,000	2.150% Spain Government Bond 31/10/2025	1,023,001	0.05	500,000	2.900% Spain Government Bond 31/10/2046	794,217	0.04
648,000	1.950% Spain Government Bond 30/04/2026	828,307	0.04	496,000	2.700% Spain Government Bond 31/10/2048	765,669	0.04
666,000	5.900% Spain Government Bond 30/07/2026	1,003,226	0.05	700,000	1.000% Spain Government Bond 31/10/2050	746,380	0.04
843,000	1.300% Spain Government Bond 31/10/2026	1,053,972	0.05	475,000	3.450% Spain Government Bond 30/07/2066	847,073	0.04
855,000	1.500% Spain Government Bond 30/04/2027	1,083,492	0.05	100,000	0.010% State of Bavaria 18/01/2035	111,084	0.00
700,000	0.800% Spain Government Bond 30/07/2027	853,702	0.04	100,000	0.750% State of Berlin 11/11/2022	117,591	0.01
765,000	1.450% Spain Government Bond 31/10/2027	969,520	0.05	100,000	0.250% State of Berlin 22/04/2025	118,469	0.01
700,000	1.400% Spain Government Bond 30/04/2028	886,494	0.04	50,000	1.300% State of Berlin 13/06/2033	64,791	0.00
759,000	1.400% Spain Government Bond 30/07/2028	963,403	0.05	50,000	1.625% State of Brandenburg 28/05/2024	61,150	0.00
600,000	5.150% Spain Government Bond 31/10/2028	947,400	0.05	100,000	0.250% State of Brandenburg 19/10/2026	118,812	0.01
450,000	6.000% Spain Government Bond 31/01/2029	749,179	0.04	50,000	1.125% State of Brandenburg 04/07/2033	63,514	0.00
539,000	1.450% Spain Government Bond 30/04/2029	688,122	0.03	200,000	0.125% State of Brandenburg 26/01/2046	206,465	0.01
1,051,000	0.600% Spain Government Bond 31/10/2029	1,260,043	0.06	50,000	1.500% State of Bremen 12/11/2038	67,234	0.00
675,000	0.500% Spain Government Bond 30/04/2030	799,674	0.04	50,000	0.400% State of Bremen 20/08/2049	54,710	0.00
750,000	1.950% Spain Government Bond 30/07/2030	997,717	0.05	100,000	0.125% State of Hesse 27/04/2023	117,098	0.01
800,000	1.250% Spain Government Bond 31/10/2030	1,005,329	0.05	100,000	0.000% State of Hesse 14/04/2026	117,471	0.01
800,000	0.100% Spain Government Bond 30/04/2031	902,757	0.04	100,000	0.375% State of Hesse 06/07/2026	119,523	0.01
				100,000	0.625% State of Hesse 07/04/2027	121,241	0.01
				100,000	0.625% State of Hesse 02/08/2028	121,712	0.01
				200,000	0.010% State of Hesse 11/03/2030	231,739	0.01
				200,000	0.125% State of Lower Saxony 07/03/2023	234,008	0.01
				200,000	0.010% State of Lower Saxony 15/04/2024	234,583	0.01

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Euro - 14.55% (continued)				Euro - 14.55% (continued)			
100,000	0.125% State of Lower Saxony 07/03/2025	117,927	0.01	25,000	2.150% State of North Rhine- Westphalia 21/03/2119	43,256	0.00
100,000	0.000% State of Lower Saxony 11/02/2027	117,256	0.01	100,000	0.500% State of North Rhine- Westphalia Germany 15/01/2052	112,821	0.00
200,000	0.010% State of Lower Saxony 16/06/2028	233,647	0.01	100,000	0.700% State of Rhineland-Palatinate 26/01/2028	122,034	0.01
200,000	0.010% State of Lower Saxony 10/01/2031	230,191	0.01	100,000	0.050% State of Rhineland-Palatinate 23/01/2030	116,243	0.01
100,000	1.125% State of Lower Saxony 12/09/2033	127,236	0.01	100,000	0.050% State of Saarland 05/11/2040	105,559	0.00
100,000	0.200% State of North Rhine- Westphalia 17/04/2023	117,185	0.01	200,000	0.010% State of Saxony 17/12/2035	219,294	0.01
100,000	1.875% State of North Rhine- Westphalia 15/03/2024	122,597	0.01	100,000	0.000% State of Saxony-Anhalt 01/04/2025	117,468	0.01
100,000	1.000% State of North Rhine- Westphalia 16/01/2025	121,231	0.01	100,000	0.750% State of Saxony-Anhalt 29/01/2029	122,844	0.01
300,000	1.250% State of North Rhine- Westphalia 14/03/2025	367,479	0.02	100,000	0.000% State of Saxony-Anhalt 10/03/2031	114,852	0.01
200,000	0.000% State of North Rhine- Westphalia 05/05/2025	235,003	0.01	200,000	0.125% State of Schleswig-Holstein 24/05/2023	234,272	0.01
300,000	0.250% State of North Rhine- Westphalia 13/03/2026	356,287	0.02	100,000	0.375% State of Schleswig-Holstein 08/02/2027	119,620	0.01
200,000	0.200% State of North Rhine- Westphalia 31/03/2027	237,100	0.01	100,000	0.250% State of Schleswig-Holstein 18/04/2028	118,719	0.01
100,000	0.000% State of North Rhine- Westphalia 15/01/2029	116,553	0.01	100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	115,706	0.01
50,000	0.000% State of North Rhine- Westphalia 26/11/2029	57,953	0.00	200,000	0.125% Sweden Government International Bond 24/04/2023	234,256	0.01
100,000	0.200% State of North Rhine- Westphalia 09/04/2030	117,615	0.01	100,000	0.250% UNEDIC ASSEO 24/11/2023	117,844	0.01
200,000	2.375% State of North Rhine- Westphalia 13/05/2033	287,874	0.01	100,000	0.625% UNEDIC ASSEO 17/02/2025	120,071	0.01
200,000	0.000% State of North Rhine- Westphalia 12/10/2035	218,949	0.01	100,000	0.000% UNEDIC ASSEO 25/11/2028	116,401	0.01
200,000	1.650% State of North Rhine- Westphalia 22/02/2038	273,593	0.01	200,000	0.500% UNEDIC ASSEO 20/03/2029	240,902	0.01
100,000	0.500% State of North Rhine- Westphalia 25/11/2039	115,375	0.01	200,000	0.250% UNEDIC ASSEO 25/11/2029	235,443	0.01
100,000	1.500% State of North Rhine- Westphalia 12/06/2040	135,739	0.01	200,000	0.010% UNEDIC ASSEO 25/11/2031	226,324	0.01
150,000	1.650% State of North Rhine- Westphalia 16/05/2047	216,097	0.01	100,000	0.250% UNEDIC ASSEO 16/07/2035	112,777	0.00
50,000	1.550% State of North Rhine- Westphalia 16/06/2048	71,668	0.00	200,000	0.500% UNEDIC ASSEO 25/05/2036	230,677	0.01
150,000	0.375% State of North Rhine- Westphalia 02/09/2050	163,068	0.01			288,789,692	14.55
200,000	1.750% State of North Rhine- Westphalia 11/07/2068	303,334	0.01	Hungarian Forint - 0.07%			
70,000	1.950% State of North Rhine- Westphalia 26/09/2078	115,106	0.01	50,000,000	1.500% Hungary Government Bond 23/08/2023	161,457	0.01
				15,000,000	3.000% Hungary Government Bond 26/06/2024	49,452	0.00
				100,000,000	2.500% Hungary Government Bond 24/10/2024	324,757	0.02
				50,000,000	1.500% Hungary Government Bond 22/04/2026	153,345	0.01
				10,000,000	2.750% Hungary Government Bond 22/12/2026	32,270	0.00
				50,000,000	3.000% Hungary Government Bond 27/10/2027	162,727	0.01

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Hungarian Forint - 0.07% (continued)				Israeli New Shekel - 0.13%			
80,000,000	3.000% Hungary Government Bond 21/08/2030	256,708	0.01	750,000	0.150% Israel Government Bond 31/07/2023	232,647	0.01
100,000,000	3.250% Hungary Government Bond 22/10/2031	324,676	0.01	650,000	1.500% Israel Government Bond 30/11/2023	207,577	0.01
		1,465,392	0.07	225,000	3.750% Israel Government Bond 31/03/2024	75,964	0.01
Indonesian Rupiah - 0.35%				1,000,000	0.500% Israel Government Bond 30/04/2025	311,483	0.02
2,600,000,000	5.625% Indonesia Treasury Bond 15/05/2023	186,593	0.01	500,000	1.750% Israel Government Bond 31/08/2025	162,920	0.01
6,250,000,000	8.375% Indonesia Treasury Bond 15/03/2024	477,537	0.02	700,000	2.000% Israel Government Bond 31/03/2027	232,191	0.01
11,000,000,000	6.500% Indonesia Treasury Bond 15/06/2025	808,862	0.04	700,000	2.250% Israel Government Bond 28/09/2028	236,036	0.01
5,000,000,000	5.500% Indonesia Treasury Bond 15/04/2026	353,362	0.02	800,000	1.000% Israel Government Bond 31/03/2030	244,095	0.01
7,200,000,000	8.375% Indonesia Treasury Bond 15/09/2026	572,655	0.03	500,000	1.500% Israel Government Bond 31/05/2037	145,939	0.01
1,200,000,000	7.000% Indonesia Treasury Bond 15/05/2027	90,343	0.01	950,000	5.500% Israel Government Bond 31/01/2042	461,368	0.02
1,200,000,000	6.125% Indonesia Treasury Bond 15/05/2028	85,622	0.00	625,000	3.750% Israel Government Bond 31/03/2047	245,106	0.01
2,000,000,000	9.000% Indonesia Treasury Bond 15/03/2029	164,349	0.01			2,555,326	0.13
4,000,000,000	8.250% Indonesia Treasury Bond 15/05/2029	316,101	0.02	Japanese Yen - 12.84%			
10,000,000,000	7.000% Indonesia Treasury Bond 15/09/2030	737,432	0.04	185,000,000	0.100% Japan Government Five Year Bond 20/12/2022	1,662,455	0.08
13,000,000,000	6.500% Indonesia Treasury Bond 15/02/2031	917,444	0.05	200,000,000	0.100% Japan Government Five Year Bond 20/03/2023	1,798,485	0.09
850,000,000	7.500% Indonesia Treasury Bond 15/08/2032	63,522	0.00	675,000,000	0.100% Japan Government Five Year Bond 20/06/2023	6,072,852	0.31
1,750,000,000	6.625% Indonesia Treasury Bond 15/05/2033	122,915	0.01	410,000,000	0.100% Japan Government Five Year Bond 20/09/2023	3,690,790	0.19
4,500,000,000	8.375% Indonesia Treasury Bond 15/03/2034	359,025	0.02	410,000,000	0.100% Japan Government Five Year Bond 20/12/2023	3,692,811	0.19
4,400,000,000	7.500% Indonesia Treasury Bond 15/06/2035	327,006	0.02	385,000,000	0.100% Japan Government Five Year Bond 20/03/2024	3,469,503	0.17
1,000,000,000	8.250% Indonesia Treasury Bond 15/05/2036	78,754	0.00	460,000,000	0.100% Japan Government Five Year Bond 20/06/2024	4,148,225	0.21
850,000,000	7.500% Indonesia Treasury Bond 15/05/2038	62,280	0.00	490,000,000	0.100% Japan Government Five Year Bond 20/09/2024	4,420,079	0.22
650,000,000	10.500% Indonesia Treasury Bond 15/07/2038	59,444	0.00	500,000,000	0.100% Japan Government Five Year Bond 20/12/2024	4,511,987	0.23
6,000,000,000	8.375% Indonesia Treasury Bond 15/04/2039	474,722	0.02	540,000,000	0.100% Japan Government Five Year Bond 20/03/2025	4,875,463	0.25
6,000,000,000	7.500% Indonesia Treasury Bond 15/04/2040	438,531	0.02	640,000,000	0.100% Japan Government Five Year Bond 20/06/2025	5,781,023	0.29
4,000,000,000	7.375% Indonesia Treasury Bond 15/05/2048	287,860	0.01	650,000,000	0.100% Japan Government Five Year Bond 20/09/2025	5,873,507	0.30
		6,984,359	0.35	500,000,000	0.100% Japan Government Five Year Bond 20/12/2025	4,519,292	0.23

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Japanese Yen - 12.84% (continued)				Japanese Yen - 12.84% (continued)			
200,000,000	0.005% Japan Government Five Year Bond 20/03/2026	1,800,367	0.09	77,500,000	0.400% Japan Government Ten Year Bond 20/03/2025	706,964	0.04
150,000,000	0.005% Japan Government Five Year Bond 20/06/2026	1,350,155	0.07	105,000,000	0.400% Japan Government Ten Year Bond 20/06/2025	959,027	0.05
36,200,000	2.400% Japan Government Forty Year Bond 20/03/2048	467,270	0.02	100,000,000	0.400% Japan Government Ten Year Bond 20/09/2025	914,434	0.05
15,000,000	2.200% Japan Government Forty Year Bond 20/03/2049	187,738	0.01	109,150,000	0.300% Japan Government Ten Year Bond 20/12/2025	994,945	0.05
35,250,000	2.200% Japan Government Forty Year Bond 20/03/2051	445,608	0.02	180,000,000	0.100% Japan Government Ten Year Bond 20/03/2026	1,627,703	0.08
30,000,000	2.000% Japan Government Forty Year Bond 20/03/2052	366,090	0.02	257,350,000	0.100% Japan Government Ten Year Bond 20/06/2026	2,326,748	0.12
25,000,000	1.700% Japan Government Forty Year Bond 20/03/2054	289,299	0.01	234,800,000	0.100% Japan Government Ten Year Bond 20/09/2026	2,123,627	0.11
50,500,000	1.400% Japan Government Forty Year Bond 20/03/2055	547,210	0.03	296,200,000	0.100% Japan Government Ten Year Bond 20/12/2026	2,680,573	0.13
30,000,000	0.400% Japan Government Forty Year Bond 20/03/2056	243,775	0.01	237,200,000	0.100% Japan Government Ten Year Bond 20/03/2027	2,147,247	0.11
55,000,000	0.900% Japan Government Forty Year Bond 20/03/2057	522,311	0.03	140,000,000	0.100% Japan Government Ten Year Bond 20/06/2027	1,267,761	0.06
102,000,000	0.800% Japan Government Forty Year Bond 20/03/2058	938,290	0.05	212,450,000	0.100% Japan Government Ten Year Bond 20/09/2027	1,924,360	0.10
80,700,000	0.500% Japan Government Forty Year Bond 20/03/2059	669,808	0.03	215,000,000	0.100% Japan Government Ten Year Bond 20/12/2027	1,947,072	0.10
216,850,000	0.500% Japan Government Forty Year Bond 20/03/2060	1,792,931	0.09	298,000,000	0.100% Japan Government Ten Year Bond 20/03/2028	2,699,107	0.14
20,000,000	0.700% Japan Government Forty Year Bond 20/03/2061	176,416	0.01	155,550,000	0.100% Japan Government Ten Year Bond 20/06/2028	1,408,489	0.07
125,000,000	0.700% Japan Government Ten Year Bond 20/12/2022	1,131,459	0.06	125,000,000	0.100% Japan Government Ten Year Bond 20/09/2028	1,131,896	0.06
75,000,000	0.800% Japan Government Ten Year Bond 20/12/2022	679,682	0.03	215,000,000	0.100% Japan Government Ten Year Bond 20/12/2028	1,946,302	0.10
219,650,000	0.600% Japan Government Ten Year Bond 20/03/2023	1,989,380	0.10	323,350,000	0.100% Japan Government Ten Year Bond 20/03/2029	2,927,582	0.15
125,000,000	0.800% Japan Government Ten Year Bond 20/06/2023	1,138,035	0.06	315,950,000	0.100% Japan Government Ten Year Bond 20/06/2029	2,859,790	0.14
60,200,000	0.600% Japan Government Ten Year Bond 20/09/2023	547,274	0.03	485,000,000	0.100% Japan Government Ten Year Bond 20/09/2029	4,387,712	0.22
83,700,000	0.800% Japan Government Ten Year Bond 20/09/2023	763,709	0.04	465,000,000	0.100% Japan Government Ten Year Bond 20/12/2029	4,205,525	0.21
250,000,000	0.600% Japan Government Ten Year Bond 20/12/2023	2,276,361	0.11	563,000,000	0.100% Japan Government Ten Year Bond 20/03/2030	5,090,640	0.26
115,000,000	0.600% Japan Government Ten Year Bond 20/03/2024	1,048,930	0.05	605,000,000	0.100% Japan Government Ten Year Bond 20/06/2030	5,466,012	0.28
240,700,000	0.600% Japan Government Ten Year Bond 20/06/2024	2,200,008	0.11	550,000,000	0.100% Japan Government Ten Year Bond 20/09/2030	4,963,876	0.25
313,450,000	0.500% Japan Government Ten Year Bond 20/09/2024	2,860,535	0.14	550,000,000	0.100% Japan Government Ten Year Bond 20/12/2030	4,959,292	0.25
83,500,000	0.300% Japan Government Ten Year Bond 20/12/2024	758,292	0.04	360,000,000	0.100% Japan Government Ten Year Bond 20/03/2031	3,241,339	0.16

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Japanese Yen - 12.84% (continued)				Japanese Yen - 12.84% (continued)			
100,000,000	0.100% Japan Government Ten Year Bond 20/06/2031	899,377	0.05	42,000,000	1.700% Japan Government Thirty Year Bond 20/09/2044	472,625	0.02
37,550,000	1.700% Japan Government Thirty Year Bond 20/06/2033	397,577	0.02	40,000,000	1.500% Japan Government Thirty Year Bond 20/12/2044	434,804	0.02
75,000,000	2.000% Japan Government Thirty Year Bond 20/12/2033	821,736	0.04	76,800,000	1.500% Japan Government Thirty Year Bond 20/03/2045	835,573	0.04
70,000,000	2.500% Japan Government Thirty Year Bond 20/06/2034	810,312	0.04	110,000,000	1.600% Japan Government Thirty Year Bond 20/06/2045	1,220,613	0.06
30,000,000	2.500% Japan Government Thirty Year Bond 20/09/2034	348,516	0.02	64,650,000	1.400% Japan Government Thirty Year Bond 20/09/2045	691,806	0.03
35,000,000	2.400% Japan Government Thirty Year Bond 20/12/2034	404,074	0.02	150,000,000	1.400% Japan Government Thirty Year Bond 20/12/2045	1,606,637	0.08
31,050,000	2.300% Japan Government Thirty Year Bond 20/06/2035	356,526	0.02	73,650,000	0.800% Japan Government Thirty Year Bond 20/03/2046	697,667	0.03
45,000,000	2.500% Japan Government Thirty Year Bond 20/09/2035	529,715	0.03	92,050,000	0.300% Japan Government Thirty Year Bond 20/06/2046	777,147	0.04
43,500,000	2.500% Japan Government Thirty Year Bond 20/06/2036	516,062	0.03	118,000,000	0.500% Japan Government Thirty Year Bond 20/09/2046	1,043,402	0.05
35,000,000	2.300% Japan Government Thirty Year Bond 20/12/2036	408,538	0.02	142,000,000	0.600% Japan Government Thirty Year Bond 20/12/2046	1,283,415	0.06
25,000,000	2.500% Japan Government Thirty Year Bond 20/09/2037	300,574	0.01	47,900,000	0.800% Japan Government Thirty Year Bond 20/03/2047	452,477	0.02
45,000,000	2.400% Japan Government Thirty Year Bond 20/09/2038	540,290	0.03	50,000,000	0.800% Japan Government Thirty Year Bond 20/06/2047	471,620	0.02
40,000,000	2.200% Japan Government Thirty Year Bond 20/09/2039	471,805	0.02	99,350,000	0.800% Japan Government Thirty Year Bond 20/09/2047	936,512	0.05
36,800,000	2.300% Japan Government Thirty Year Bond 20/03/2040	441,336	0.02	145,000,000	0.800% Japan Government Thirty Year Bond 20/12/2047	1,365,307	0.07
36,250,000	2.000% Japan Government Thirty Year Bond 20/09/2040	418,577	0.02	105,150,000	0.800% Japan Government Thirty Year Bond 20/03/2048	989,329	0.05
55,000,000	2.200% Japan Government Thirty Year Bond 20/03/2041	654,726	0.03	57,000,000	0.700% Japan Government Thirty Year Bond 20/06/2048	523,312	0.03
71,100,000	2.000% Japan Government Thirty Year Bond 20/09/2041	825,754	0.04	139,200,000	0.900% Japan Government Thirty Year Bond 20/09/2048	1,337,817	0.07
85,000,000	2.000% Japan Government Thirty Year Bond 20/03/2042	990,525	0.05	120,000,000	0.700% Japan Government Thirty Year Bond 20/12/2048	1,098,569	0.06
37,000,000	1.900% Japan Government Thirty Year Bond 20/09/2042	425,652	0.02	160,000,000	0.500% Japan Government Thirty Year Bond 20/03/2049	1,390,104	0.07
52,150,000	1.800% Japan Government Thirty Year Bond 20/03/2043	592,549	0.03	100,000,000	0.400% Japan Government Thirty Year Bond 20/09/2049	842,169	0.04
46,000,000	1.900% Japan Government Thirty Year Bond 20/06/2043	531,662	0.03	55,000,000	0.400% Japan Government Thirty Year Bond 20/12/2049	462,557	0.02
37,300,000	1.800% Japan Government Thirty Year Bond 20/09/2043	424,988	0.02	80,000,000	0.400% Japan Government Thirty Year Bond 20/03/2050	671,806	0.03
50,000,000	1.700% Japan Government Thirty Year Bond 20/12/2043	560,578	0.03	145,000,000	0.600% Japan Government Thirty Year Bond 20/06/2050	1,281,575	0.06
53,000,000	1.700% Japan Government Thirty Year Bond 20/03/2044	594,854	0.03	120,000,000	0.600% Japan Government Thirty Year Bond 20/09/2050	1,060,055	0.05
96,950,000	1.700% Japan Government Thirty Year Bond 20/06/2044	1,089,846	0.05	100,000,000	0.700% Japan Government Thirty Year Bond 20/12/2050	905,391	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Japanese Yen - 12.84% (continued)				Japanese Yen - 12.84% (continued)			
100,000,000	0.700% Japan Government Thirty Year Bond 20/03/2051	904,253	0.05	27,350,000	2.300% Japan Government Twenty Year Bond 20/06/2028	284,072	0.01
50,000,000	0.700% Japan Government Thirty Year Bond 20/06/2051	451,557	0.02	64,500,000	2.400% Japan Government Twenty Year Bond 20/06/2028	673,829	0.03
73,200,000	1.700% Japan Government Twenty Year Bond 20/12/2022	670,547	0.03	45,000,000	2.200% Japan Government Twenty Year Bond 20/09/2028	466,580	0.02
50,000,000	0.800% Japan Government Twenty Year Bond 20/06/2023	455,201	0.02	50,000,000	1.900% Japan Government Twenty Year Bond 20/12/2028	511,002	0.03
50,000,000	1.900% Japan Government Twenty Year Bond 20/09/2023	465,978	0.02	25,000,000	1.900% Japan Government Twenty Year Bond 20/03/2029	256,482	0.01
50,000,000	2.200% Japan Government Twenty Year Bond 20/06/2024	476,442	0.02	68,850,000	2.100% Japan Government Twenty Year Bond 20/03/2029	715,590	0.04
34,050,000	2.400% Japan Government Twenty Year Bond 20/06/2024	326,120	0.02	67,000,000	2.100% Japan Government Twenty Year Bond 20/06/2029	699,412	0.04
50,000,000	2.000% Japan Government Twenty Year Bond 20/12/2024	478,638	0.02	50,000,000	2.100% Japan Government Twenty Year Bond 20/09/2029	523,894	0.03
50,000,000	2.100% Japan Government Twenty Year Bond 20/12/2024	480,040	0.02	111,950,000	2.100% Japan Government Twenty Year Bond 20/12/2029	1,177,384	0.06
50,000,000	1.900% Japan Government Twenty Year Bond 20/06/2025	481,698	0.02	38,000,000	2.200% Japan Government Twenty Year Bond 20/12/2029	402,465	0.02
20,000,000	2.000% Japan Government Twenty Year Bond 20/06/2025	193,346	0.01	40,000,000	2.100% Japan Government Twenty Year Bond 20/03/2030	422,346	0.02
50,000,000	2.000% Japan Government Twenty Year Bond 20/09/2025	485,758	0.02	56,600,000	2.200% Japan Government Twenty Year Bond 20/03/2030	601,910	0.03
25,300,000	2.100% Japan Government Twenty Year Bond 20/09/2025	246,665	0.01	101,000,000	1.600% Japan Government Twenty Year Bond 20/06/2030	1,030,793	0.05
20,000,000	2.000% Japan Government Twenty Year Bond 20/12/2025	195,187	0.01	24,300,000	1.800% Japan Government Twenty Year Bond 20/06/2030	251,794	0.01
73,950,000	2.100% Japan Government Twenty Year Bond 20/12/2025	724,693	0.04	75,000,000	1.900% Japan Government Twenty Year Bond 20/09/2030	785,196	0.04
74,600,000	2.100% Japan Government Twenty Year Bond 20/03/2026	734,353	0.04	3,650,000	2.200% Japan Government Twenty Year Bond 20/03/2031	39,351	0.00
22,100,000	2.300% Japan Government Twenty Year Bond 20/06/2026	220,467	0.01	15,000,000	1.900% Japan Government Twenty Year Bond 20/06/2031	158,319	0.01
21,200,000	2.200% Japan Government Twenty Year Bond 20/09/2026	211,719	0.01	29,000,000	1.800% Japan Government Twenty Year Bond 20/09/2031	304,397	0.02
50,000,000	2.300% Japan Government Twenty Year Bond 20/09/2026	501,412	0.03	52,600,000	1.800% Japan Government Twenty Year Bond 20/12/2031	553,598	0.03
69,900,000	2.100% Japan Government Twenty Year Bond 20/12/2026	697,941	0.04	45,000,000	1.500% Japan Government Twenty Year Bond 20/06/2032	463,313	0.02
15,600,000	2.000% Japan Government Twenty Year Bond 20/03/2027	155,765	0.01	20,000,000	1.700% Japan Government Twenty Year Bond 20/06/2032	209,723	0.01
60,450,000	2.300% Japan Government Twenty Year Bond 20/06/2027	615,601	0.03	78,000,000	1.700% Japan Government Twenty Year Bond 20/09/2032	819,785	0.04
40,000,000	2.100% Japan Government Twenty Year Bond 20/12/2027	407,045	0.02	65,000,000	1.700% Japan Government Twenty Year Bond 20/12/2032	685,106	0.03
30,000,000	2.200% Japan Government Twenty Year Bond 20/03/2028	308,351	0.02	45,000,000	1.800% Japan Government Twenty Year Bond 20/12/2032	478,760	0.02
55,050,000	2.100% Japan Government Twenty Year Bond 20/06/2028	565,114	0.03	40,000,000	1.500% Japan Government Twenty Year Bond 20/03/2033	414,340	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Japanese Yen - 12.84% (continued)				Japanese Yen - 12.84% (continued)			
70,000,000	1.600% Japan Government Twenty Year Bond 20/03/2033	732,197	0.04	128,250,000	0.300% Japan Government Twenty Year Bond 20/09/2039	1,133,600	0.06
70,000,000	1.700% Japan Government Twenty Year Bond 20/06/2033	740,868	0.04	100,000,000	0.300% Japan Government Twenty Year Bond 20/12/2039	882,259	0.04
125,000,000	1.700% Japan Government Twenty Year Bond 20/09/2033	1,326,686	0.07	185,000,000	0.400% Japan Government Twenty Year Bond 20/03/2040	1,658,890	0.08
145,000,000	1.600% Japan Government Twenty Year Bond 20/12/2033	1,525,362	0.08	145,000,000	0.400% Japan Government Twenty Year Bond 20/06/2040	1,298,028	0.07
71,350,000	1.500% Japan Government Twenty Year Bond 20/03/2034	744,502	0.04	170,000,000	0.400% Japan Government Twenty Year Bond 20/09/2040	1,518,778	0.08
70,000,000	1.500% Japan Government Twenty Year Bond 20/06/2034	731,614	0.04	115,000,000	0.500% Japan Government Twenty Year Bond 20/12/2040	1,044,374	0.05
124,200,000	1.400% Japan Government Twenty Year Bond 20/09/2034	1,285,936	0.06	115,000,000	0.500% Japan Government Twenty Year Bond 20/03/2041	1,042,880	0.05
52,500,000	1.200% Japan Government Twenty Year Bond 20/12/2034	532,237	0.03	75,000,000	0.400% Japan Government Twenty Year Bond 20/06/2041	666,675	0.03
251,250,000	1.200% Japan Government Twenty Year Bond 20/03/2035	2,548,867	0.13	100,000,000	0.100% Japan Government Two Year Bond 01/10/2022	898,221	0.05
75,000,000	1.300% Japan Government Twenty Year Bond 20/06/2035	770,509	0.04	100,000,000	0.100% Japan Government Two Year Bond 01/11/2022	898,364	0.05
83,000,000	1.200% Japan Government Twenty Year Bond 20/09/2035	843,264	0.04	100,000,000	0.100% Japan Government Two Year Bond 01/12/2022	898,624	0.05
171,000,000	1.000% Japan Government Twenty Year Bond 20/12/2035	1,696,345	0.09	75,000,000	0.100% Japan Government Two Year Bond 01/02/2023	674,224	0.03
210,000,000	0.400% Japan Government Twenty Year Bond 20/03/2036	1,923,022	0.10	25,000,000	0.005% Japan Government Two Year Bond 01/04/2023	224,506	0.01
190,000,000	0.200% Japan Government Twenty Year Bond 20/06/2036	1,688,825	0.08	100,000,000	0.005% Japan Government Two Year Bond 01/06/2023	898,212	0.05
185,000,000	0.500% Japan Government Twenty Year Bond 20/09/2036	1,715,497	0.09	100,000,000	0.005% Japan Government Two Year Bond 01/07/2023	898,320	0.05
75,000,000	0.600% Japan Government Twenty Year Bond 20/12/2036	705,104	0.04	100,000,000	0.005% Japan Government Two Year Bond 01/08/2023	898,427	0.05
130,000,000	0.700% Japan Government Twenty Year Bond 20/03/2037	1,238,492	0.06			254,813,754	12.84
198,000,000	0.600% Japan Government Twenty Year Bond 20/06/2037	1,857,606	0.09	Malaysian Ringgit - 0.25%			
155,000,000	0.600% Japan Government Twenty Year Bond 20/09/2037	1,453,145	0.07	1,000,000	3.757% Malaysia Government Bond 20/04/2023	245,324	0.01
190,800,000	0.600% Japan Government Twenty Year Bond 20/12/2037	1,787,458	0.09	150,000	3.882% Malaysia Government Bond 14/03/2025	37,301	0.00
129,000,000	0.500% Japan Government Twenty Year Bond 20/03/2038	1,189,216	0.06	1,700,000	3.955% Malaysia Government Bond 15/09/2025	424,978	0.02
113,700,000	0.500% Japan Government Twenty Year Bond 20/06/2038	1,046,988	0.05	2,000,000	3.906% Malaysia Government Bond 15/07/2026	499,314	0.03
141,200,000	0.700% Japan Government Twenty Year Bond 20/09/2038	1,340,372	0.07	800,000	3.899% Malaysia Government Bond 16/11/2027	198,438	0.01
235,000,000	0.500% Japan Government Twenty Year Bond 20/12/2038	2,158,988	0.11	1,500,000	3.885% Malaysia Government Bond 15/08/2029	371,129	0.02
165,000,000	0.400% Japan Government Twenty Year Bond 20/03/2039	1,489,074	0.07	2,000,000	2.632% Malaysia Government Bond 15/04/2031	450,013	0.02
				250,000	4.762% Malaysia Government Bond 07/04/2037	64,980	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Malaysian Ringgit - 0.25% (continued)				New Russian Ruble - 0.13% (continued)			
250,000	4.893% Malaysia Government Bond 08/06/2038	64,973	0.00	15,000,000	8.150% Russian Federal Bond - OFZ 03/02/2027	215,366	0.01
1,000,000	3.757% Malaysia Government Bond 22/05/2040	230,443	0.01	10,000,000	6.000% Russian Federal Bond - OFZ 06/10/2027	129,737	0.01
400,000	4.921% Malaysia Government Bond 06/07/2048	103,856	0.01	7,000,000	6.900% Russian Federal Bond - OFZ 23/05/2029	94,770	0.00
1,000,000	4.065% Malaysia Government Bond 15/06/2050	230,699	0.01	17,000,000	7.650% Russian Federal Bond - OFZ 10/04/2030	240,567	0.01
2,000,000	3.151% Malaysia Government Investment Issue 15/05/2023	486,311	0.03	25,000,000	5.900% Russian Federal Bond - OFZ 12/03/2031	313,344	0.02
1,000,000	3.422% Malaysia Government Investment Issue 30/09/2027	241,223	0.01	15,000,000	7.700% Russian Federal Bond - OFZ 23/03/2033	212,729	0.01
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	331,218	0.02	15,000,000	7.250% Russian Federal Bond - OFZ 10/05/2034	203,793	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	250,395	0.01	4,000,000	7.700% Russian Federal Bond - OFZ 16/03/2039	56,560	0.00
1,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	238,908	0.01			2,516,501	0.13
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	177,935	0.01	New Zealand Dollar - 0.14%			
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	366,994	0.02	120,000	5.500% New Zealand Government Bond 15/04/2023	88,417	0.00
	5,014,432	0.25		500,000	0.500% New Zealand Government Bond 15/05/2024	338,499	0.02
Mexican Peso - 0.22%				500,000	2.750% New Zealand Government Bond 15/04/2025	361,237	0.02
5,000,000	6.750% Mexican Bonos 09/03/2023	246,397	0.01	600,000	4.500% New Zealand Government Bond 15/04/2027	476,663	0.02
3,500,000	8.000% Mexican Bonos 07/12/2023	176,442	0.01	300,000	0.250% New Zealand Government Bond 15/05/2028	187,462	0.01
14,750,000	8.000% Mexican Bonos 05/09/2024	745,530	0.04	300,000	3.000% New Zealand Government Bond 20/04/2029	223,582	0.01
1,750,000	10.000% Mexican Bonos 05/12/2024	93,486	0.01	600,000	1.500% New Zealand Government Bond 15/05/2031	395,744	0.02
12,500,000	5.750% Mexican Bonos 05/03/2026	581,196	0.03	400,000	3.500% New Zealand Government Bond 14/04/2033	313,609	0.02
8,000,000	7.500% Mexican Bonos 03/06/2027	396,645	0.02	300,000	2.750% New Zealand Government Bond 15/04/2037	216,487	0.01
14,000,000	8.500% Mexican Bonos 31/05/2029	730,144	0.04	300,000	1.750% New Zealand Government Bond 15/05/2041	179,879	0.01
3,000,000	7.750% Mexican Bonos 29/05/2031	149,856	0.01	100,000	2.250% New Zealand Local Government Funding Agency Bond 15/04/2024	70,074	0.00
5,000,000	7.750% Mexican Bonos 23/11/2034	248,505	0.01			2,851,653	0.14
1,000,000	10.000% Mexican Bonos 20/11/2036	59,097	0.00	Norwegian Krone - 0.08%			
8,000,000	8.500% Mexican Bonos 18/11/2038	414,756	0.02	900,000	2.000% Norway Government Bond 24/05/2023	105,078	0.00
4,000,000	7.750% Mexican Bonos 13/11/2042	192,908	0.01	1,500,000	1.750% Norway Government Bond 13/03/2025	174,536	0.01
5,250,000	8.000% Mexican Bonos 07/11/2047	258,052	0.01	2,000,000	1.500% Norway Government Bond 19/02/2026	230,363	0.01
	4,293,014	0.22		2,000,000	1.750% Norway Government Bond 17/02/2027	232,859	0.01
New Russian Ruble - 0.13%							
12,000,000	7.400% Russian Federal Bond - OFZ 17/07/2024	165,789	0.01				
40,000,000	7.100% Russian Federal Bond - OFZ 16/10/2024	548,811	0.03				
12,000,000	7.150% Russian Federal Bond - OFZ 12/11/2025	164,648	0.01				
12,000,000	7.950% Russian Federal Bond - OFZ 07/10/2026	170,387	0.01				

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Norwegian Krone - 0.08% (continued)			
1,500,000	2.000% Norway Government Bond 26/04/2028	177,211	0.01
3,500,000	1.750% Norway Government Bond 06/09/2029	406,753	0.02
3,000,000	1.375% Norway Government Bond 19/08/2030	338,101	0.02
		1,664,901	0.08
Peruvian Nuevo Sol - 0.05%			
1,000,000	5.940% Peruvian Government Bond 12/02/2029	242,710	0.02
1,000,000	6.150% Peruvian Government Bond 12/08/2032	231,459	0.01
1,000,000	5.400% Peruvian Government Bond 12/08/2034	208,768	0.01
1,000,000	5.350% Peruvian Government Bond 12/08/2040	191,740	0.01
		874,677	0.05
Polish Zloty - 0.18%			
800,000	2.500% Poland Government Bond 25/01/2023	206,958	0.01
150,000	4.000% Poland Government Bond 25/10/2023	40,282	0.00
2,300,000	2.500% Poland Government Bond 25/04/2024	602,532	0.03
800,000	2.250% Poland Government Bond 25/10/2024	208,996	0.01
1,000,000	0.750% Poland Government Bond 25/04/2025	249,055	0.01
600,000	3.250% Poland Government Bond 25/07/2025	162,781	0.01
1,700,000	2.500% Poland Government Bond 25/07/2026	449,845	0.02
1,450,000	2.500% Poland Government Bond 25/07/2027	383,640	0.02
700,000	2.750% Poland Government Bond 25/04/2028	187,694	0.01
1,950,000	2.750% Poland Government Bond 25/10/2029	520,191	0.03
2,000,000	1.250% Poland Government Bond 25/10/2030	470,502	0.03
		3,482,476	0.18
Pound Sterling - 3.44%			
100,000	0.375% BNG Bank 15/12/2025	132,556	0.01
100,000	1.375% Kommunekredit 12/10/2022	136,258	0.01
200,000	0.500% Province of Ontario Canada 15/12/2023	269,349	0.01
100,000	0.750% Province of Quebec Canada 13/12/2024	134,943	0.01
100,000	4.830% SNCF Réseau 25/03/2060	230,057	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Pound Sterling - 3.44% (continued)			
840,000	0.125% United Kingdom Gilt 31/01/2023	1,130,825	0.06
852,000	0.750% United Kingdom Gilt 22/07/2023	1,158,364	0.06
1,014,000	2.250% United Kingdom Gilt 07/09/2023	1,418,567	0.07
853,000	0.125% United Kingdom Gilt 31/01/2024	1,142,264	0.06
904,000	1.000% United Kingdom Gilt 22/04/2024	1,237,619	0.06
1,100,000	2.750% United Kingdom Gilt 07/09/2024	1,583,879	0.08
400,000	5.000% United Kingdom Gilt 07/03/2025	622,323	0.03
1,350,000	0.625% United Kingdom Gilt 07/06/2025	1,829,793	0.09
750,000	2.000% United Kingdom Gilt 07/09/2025	1,070,371	0.05
1,700,000	0.125% United Kingdom Gilt 30/01/2026	2,248,896	0.11
1,150,000	1.500% United Kingdom Gilt 22/07/2026	1,619,310	0.08
300,000	0.375% United Kingdom Gilt 22/10/2026	399,024	0.02
1,250,000	1.250% United Kingdom Gilt 22/07/2027	1,741,175	0.09
1,000,000	4.250% United Kingdom Gilt 07/12/2027	1,638,286	0.08
1,050,000	0.125% United Kingdom Gilt 31/01/2028	1,361,346	0.07
1,100,000	1.625% United Kingdom Gilt 22/10/2028	1,571,346	0.08
450,000	6.000% United Kingdom Gilt 07/12/2028	827,982	0.04
1,207,000	0.875% United Kingdom Gilt 22/10/2029	1,628,452	0.08
1,069,000	0.375% United Kingdom Gilt 22/10/2030	1,367,962	0.07
1,162,000	4.750% United Kingdom Gilt 07/12/2030	2,090,684	0.10
848,000	0.250% United Kingdom Gilt 31/07/2031	1,059,921	0.05
851,000	4.250% United Kingdom Gilt 07/06/2032	1,516,729	0.08
1,222,000	4.500% United Kingdom Gilt 07/09/2034	2,305,192	0.12
1,743,000	0.625% United Kingdom Gilt 31/07/2035	2,162,701	0.11
935,000	4.250% United Kingdom Gilt 07/03/2036	1,764,877	0.09
1,025,000	1.750% United Kingdom Gilt 07/09/2037	1,471,382	0.07
590,000	4.750% United Kingdom Gilt 07/12/2038	1,221,444	0.06
730,000	4.250% United Kingdom Gilt 07/09/2039	1,446,334	0.07
800,000	4.250% United Kingdom Gilt 07/12/2040	1,609,294	0.08
750,000	1.250% United Kingdom Gilt 22/10/2041	989,379	0.05
1,090,000	4.500% United Kingdom Gilt 07/12/2042	2,317,955	0.12
725,000	3.250% United Kingdom Gilt 22/01/2044	1,325,661	0.07
1,000,000	3.500% United Kingdom Gilt 22/01/2045	1,913,902	0.10
300,000	0.875% United Kingdom Gilt 31/01/2046	359,828	0.02
625,000	4.250% United Kingdom Gilt 07/12/2046	1,352,749	0.07
705,000	1.500% United Kingdom Gilt 22/07/2047	971,947	0.05
601,000	1.750% United Kingdom Gilt 22/01/2049	876,541	0.04
785,000	4.250% United Kingdom Gilt 07/12/2049	1,767,906	0.09
900,000	0.625% United Kingdom Gilt 22/10/2050	993,723	0.05
450,000	1.250% United Kingdom Gilt 31/07/2051	584,247	0.03
650,000	3.750% United Kingdom Gilt 22/07/2052	1,398,568	0.07
890,000	1.625% United Kingdom Gilt 22/10/2054	1,280,890	0.06
750,000	4.250% United Kingdom Gilt 07/12/2055	1,815,126	0.09

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Pound Sterling - 3.44% (continued)				Singapore Dollar - 0.17% (continued)			
1,025,000	1.750% United Kingdom Gilt 22/07/2057	1,547,146	0.08	200,000	2.375% Singapore Government Bond 01/07/2039	157,406	0.01
625,000	4.000% United Kingdom Gilt 22/01/2060	1,529,653	0.08	100,000	2.750% Singapore Government Bond 01/04/2042	83,090	0.00
600,000	0.500% United Kingdom Gilt 22/10/2061	611,693	0.03	260,000	2.750% Singapore Government Bond 01/03/2046	218,101	0.01
725,000	2.500% United Kingdom Gilt 22/07/2065	1,381,206	0.07	200,000	1.875% Singapore Government Bond 01/03/2050	143,880	0.01
480,000	3.500% United Kingdom Gilt 22/07/2068	1,162,023	0.06				
600,000	1.625% United Kingdom Gilt 22/10/2071	942,270	0.05				
		68,271,918	3.44			3,435,006	0.17
Romanian Leu - 0.06%				South Korean Won - 1.05%			
800,000	4.400% Romanian Government Bond 25/09/2023	192,221	0.01	1,300,000,000	1.250% Korea Treasury Bond 10/12/2022	1,097,600	0.06
1,000,000	4.500% Romanian Government Bond 17/06/2024	241,487	0.01	600,000,000	2.375% Korea Treasury Bond 10/03/2023	514,181	0.03
800,000	3.700% Romanian Government Bond 25/11/2024	189,116	0.01	1,100,000,000	1.000% Korea Treasury Bond 10/06/2023	922,634	0.05
500,000	3.650% Romanian Government Bond 28/07/2025	117,604	0.01	1,175,000,000	2.250% Korea Treasury Bond 10/09/2023	1,007,612	0.05
1,000,000	4.150% Romanian Government Bond 26/01/2028	235,659	0.01	1,200,000,000	1.875% Korea Treasury Bond 10/03/2024	1,020,132	0.05
1,000,000	5.000% Romanian Government Bond 12/02/2029	246,304	0.01	800,000,000	1.375% Korea Treasury Bond 10/09/2024	670,135	0.03
		1,222,391	0.06	700,000,000	3.000% Korea Treasury Bond 10/09/2024	613,558	0.03
Singapore Dollar - 0.17%				1,600,000,000	1.500% Korea Treasury Bond 10/03/2025	1,339,716	0.07
300,000	1.750% Singapore Government Bond 01/02/2023	224,803	0.01	1,600,000,000	1.125% Korea Treasury Bond 10/09/2025	1,314,743	0.07
300,000	2.750% Singapore Government Bond 01/07/2023	229,722	0.01	275,000,000	1.500% Korea Treasury Bond 10/12/2026	226,390	0.01
100,000	2.000% Singapore Government Bond 01/02/2024	76,070	0.00	400,000,000	2.125% Korea Treasury Bond 10/06/2027	338,824	0.02
200,000	3.000% Singapore Government Bond 01/09/2024	157,301	0.01	200,000,000	2.375% Korea Treasury Bond 10/12/2027	171,870	0.01
450,000	2.375% Singapore Government Bond 01/06/2025	350,765	0.02	1,000,000,000	2.625% Korea Treasury Bond 10/06/2028	873,049	0.04
250,000	0.500% Singapore Government Bond 01/11/2025	181,698	0.01	400,000,000	2.375% Korea Treasury Bond 10/12/2028	343,169	0.02
200,000	2.125% Singapore Government Bond 01/06/2026	155,286	0.01	1,200,000,000	1.875% Korea Treasury Bond 10/06/2029	992,899	0.05
35,000	3.500% Singapore Government Bond 01/03/2027	29,008	0.00	1,350,000,000	1.375% Korea Treasury Bond 10/12/2029	1,066,728	0.05
500,000	2.625% Singapore Government Bond 01/05/2028	399,470	0.02	1,600,000,000	1.375% Korea Treasury Bond 10/06/2030	1,261,365	0.06
400,000	2.875% Singapore Government Bond 01/07/2029	326,002	0.02	700,000,000	1.500% Korea Treasury Bond 10/12/2030	555,122	0.03
300,000	1.625% Singapore Government Bond 01/07/2031	221,606	0.01	615,000,000	2.250% Korea Treasury Bond 10/09/2037	517,639	0.03
200,000	3.375% Singapore Government Bond 01/09/2033	172,245	0.01	925,000,000	2.375% Korea Treasury Bond 10/09/2038	792,953	0.04
400,000	2.250% Singapore Government Bond 01/08/2036	308,553	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
South Korean Won - 1.05% (continued)				Swiss Franc - 0.29% (continued)			
900,000,000	1.125% Korea Treasury Bond 10/09/2039	632,090	0.03	500,000	0.500% Swiss Confederation Government Bond 27/06/2032	571,040	0.03
400,000,000	1.500% Korea Treasury Bond 10/09/2040	298,872	0.01	150,000	0.000% Swiss Confederation Government Bond 26/06/2034	161,521	0.01
412,500,000	2.125% Korea Treasury Bond 10/03/2047	340,034	0.02	100,000	2.500% Swiss Confederation Government Bond 08/03/2036	145,981	0.01
1,200,000,000	2.625% Korea Treasury Bond 10/03/2048	1,093,044	0.05	175,000	1.250% Swiss Confederation Government Bond 27/06/2037	224,049	0.01
1,150,000,000	2.000% Korea Treasury Bond 10/03/2049	926,119	0.05	300,000	0.000% Swiss Confederation Government Bond 24/07/2039	320,759	0.02
1,750,000,000	1.500% Korea Treasury Bond 10/03/2050	1,251,634	0.06	200,000	1.500% Swiss Confederation Government Bond 30/04/2042	279,380	0.01
800,000,000	1.875% Korea Treasury Bond 10/03/2051	624,831	0.03	200,000	0.500% Swiss Confederation Government Bond 28/06/2045	238,533	0.01
		20,806,943	1.05	175,000	0.500% Swiss Confederation Government Bond 24/05/2055	219,676	0.01
Swedish Krona - 0.33%				50,000	2.000% Swiss Confederation Government Bond 25/06/2064	100,024	0.01
1,000,000	1.000% Kommuninvest I Sverige 13/11/2023	116,681	0.01			5,770,947	0.29
9,000,000	1.500% Sweden Government Bond 13/11/2023	1,067,680	0.05	Thailand Baht - 0.26%			
14,500,000	2.500% Sweden Government Bond 12/05/2025	1,815,336	0.09	4,000,000	2.000% Thailand Government Bond 17/12/2022	120,294	0.01
12,000,000	1.000% Sweden Government Bond 12/11/2026	1,438,894	0.07	5,000,000	3.625% Thailand Government Bond 16/06/2023	155,457	0.01
6,200,000	0.750% Sweden Government Bond 12/05/2028	735,229	0.04	10,000,000	2.400% Thailand Government Bond 17/12/2023	307,383	0.01
2,000,000	0.750% Sweden Government Bond 12/11/2029	236,844	0.01	3,000,000	0.750% Thailand Government Bond 17/06/2024	88,887	0.00
5,000,000	0.125% Sweden Government Bond 12/05/2031	557,784	0.03	21,400,000	1.450% Thailand Government Bond 17/12/2024	647,598	0.03
1,000,000	3.500% Sweden Government Bond 30/03/2039	167,182	0.01	6,000,000	3.850% Thailand Government Bond 12/12/2025	199,217	0.01
3,000,000	0.125% Sweden Government International Bond 09/09/2030	336,505	0.02	14,500,000	2.125% Thailand Government Bond 17/12/2026	451,902	0.02
		6,472,135	0.33	19,250,000	2.875% Thailand Government Bond 17/12/2028	620,842	0.03
Swiss Franc - 0.29%				16,000,000	3.775% Thailand Government Bond 25/06/2032	557,600	0.03
100,000	1.625% Canton of Geneva Switzerland 30/07/2029	121,369	0.01	2,500,000	3.400% Thailand Government Bond 17/06/2036	83,876	0.00
50,000	4.000% Swiss Confederation Government Bond 11/02/2023	57,088	0.00	23,000,000	3.300% Thailand Government Bond 17/06/2038	756,577	0.04
400,000	1.250% Swiss Confederation Government Bond 11/06/2024	450,971	0.02	9,000,000	4.675% Thailand Government Bond 29/06/2044	359,984	0.02
900,000	1.500% Swiss Confederation Government Bond 24/07/2025	1,041,602	0.05	8,500,000	2.875% Thailand Government Bond 17/06/2046	263,459	0.01
1,200,000	1.250% Swiss Confederation Government Bond 28/05/2026	1,391,684	0.07	5,000,000	1.875% Thailand Government Bond 17/06/2049	125,720	0.01
200,000	0.000% Swiss Confederation Government Bond 22/06/2029	219,244	0.01	5,000,000	4.000% Thailand Government Bond 17/06/2066	186,102	0.01
200,000	0.500% Swiss Confederation Government Bond 27/05/2030	228,026	0.01				

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Thailand Baht - 0.26% (continued)				United States Dollar - 27.32% (continued)			
9,000,000	3.600% Thailand Government Bond 17/06/2067	307,484	0.02	100,000	5.456% Commonwealth of Massachusetts 01/12/2039	137,711	0.01
		5,232,382	0.26	250,000	2.000% CPPIB Capital 01/11/2029	258,223	0.01
United States Dollar - 27.32%				200,000	5.500% Croatia Government International Bond 04/04/2023	214,276	0.01
200,000	2.500% Abu Dhabi Government International Bond 11/10/2022	204,272	0.01	200,000	3.125% Development Bank of Japan 06/09/2023	210,308	0.01
300,000	2.500% Abu Dhabi Government International Bond 16/04/2025	315,789	0.02	200,000	2.875% Export-Import Bank of China 26/04/2026	212,832	0.01
200,000	3.125% Abu Dhabi Government International Bond 11/10/2027	216,926	0.01	200,000	3.250% Export-Import Bank of China 28/11/2027	220,714	0.01
200,000	4.125% Abu Dhabi Government International Bond 11/10/2047	236,384	0.01	200,000	2.250% Export-Import Bank of India 13/01/2031	186,186	0.01
200,000	3.125% Abu Dhabi Government International Bond 30/09/2049	200,552	0.01	200,000	2.375% Export-Import Bank of Korea 25/06/2024	209,846	0.01
200,000	3.000% Abu Dhabi Government International Bond 15/09/2051	196,112	0.01	200,000	2.375% Export-Import Bank of Korea 21/04/2027	210,638	0.01
200,000	0.750% Agence Francaise de Developpement EPIC 28/04/2023	201,400	0.01	146,336	3.000% Fannie Mae Pool 01/12/2026	154,143	0.01
350,000	2.350% American Express Credit Account Master Trust 15/05/2025	357,801	0.02	38,895	2.500% Fannie Mae Pool 01/12/2027	40,531	0.00
100,000	8.084% American Municipal Power 15/02/2050	185,846	0.01	38,391	2.500% Fannie Mae Pool 01/04/2028	40,005	0.00
100,000	6.263% Bay Area Toll Authority 01/04/2049	160,801	0.01	208,107	2.500% Fannie Mae Pool 01/06/2029	216,857	0.01
50,000	7.043% Bay Area Toll Authority 01/04/2050	88,459	0.00	222,292	2.500% Fannie Mae Pool 01/07/2030	231,749	0.01
200,000	3.375% Bermuda Government International Bond 20/08/2050	200,634	0.01	389,900	3.000% Fannie Mae Pool 01/09/2030	410,352	0.02
200,000	0.750% BNG Bank 17/04/2023	201,470	0.01	90,854	4.000% Fannie Mae Pool 01/03/2031	96,746	0.00
200,000	2.625% BNG Bank 27/02/2024	210,234	0.01	138,919	2.500% Fannie Mae Pool 01/08/2031	145,135	0.01
200,000	0.875% BNG Bank 18/05/2026	198,984	0.01	112,807	3.000% Fannie Mae Pool 01/09/2031	118,924	0.00
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	292,392	0.01	85,554	2.500% Fannie Mae Pool 01/04/2032	89,382	0.00
150,000	1.625% Canada Government International Bond 22/01/2025	154,818	0.01	264,946	3.000% Fannie Mae Pool 01/04/2032	279,177	0.02
100,000	0.750% Canada Government International Bond 19/05/2026	99,071	0.01	83,164	3.000% Fannie Mae Pool 01/05/2032	87,735	0.00
200,000	3.860% Chile Government International Bond 21/06/2047	215,050	0.01	430,488	2.500% Fannie Mae Pool 01/06/2032	449,750	0.02
100,000	3.500% Chile Government International Bond 25/01/2050	100,195	0.01	38,121	3.500% Fannie Mae Pool 01/07/2032	40,790	0.00
200,000	4.000% China Development Bank 24/01/2037	230,156	0.01	74,185	2.500% Fannie Mae Pool 01/12/2032	77,444	0.00
200,000	2.125% China Government International Bond 02/11/2022	203,758	0.01	37,523	2.500% Fannie Mae Pool 01/01/2033	39,172	0.00
400,000	2.750% China Government International Bond 03/12/2039	417,136	0.02	51,225	3.000% Fannie Mae Pool 01/01/2033	54,041	0.00
150,000	3.210% Citibank Credit Card Issuance Trust 07/12/2024	155,289	0.01	56,202	3.000% Fannie Mae Pool 01/02/2033	59,291	0.00
50,000	3.961% City of Houston TX 01/03/2047	58,387	0.00	88,781	3.500% Fannie Mae Pool 01/02/2033	94,998	0.00
				73,022	4.000% Fannie Mae Pool 01/04/2033	77,453	0.00
				48,122	3.000% Fannie Mae Pool 01/10/2033	50,714	0.00
				217,149	2.500% Fannie Mae Pool 01/12/2033	226,738	0.01
				881,300	3.000% Fannie Mae Pool 01/02/2034	929,746	0.05
				87,790	3.500% Fannie Mae Pool 01/11/2034	93,706	0.00
				195,760	2.500% Fannie Mae Pool 01/12/2034	204,050	0.01
				96,532	3.000% Fannie Mae Pool 01/01/2035	101,577	0.01
				378,330	3.500% Fannie Mae Pool 01/05/2035	404,756	0.02
				240,408	2.000% Fannie Mae Pool 01/08/2035	247,588	0.01
				1,362,993	2.500% Fannie Mae Pool 01/08/2035	1,420,780	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
1,045,364	2.000% Fannie Mae Pool 01/09/2035	1,076,887	0.05
1,164,981	2.500% Fannie Mae Pool 01/09/2035	1,214,763	0.06
409,248	2.000% Fannie Mae Pool 01/11/2035	421,469	0.02
455,660	1.500% Fannie Mae Pool 01/12/2035	460,474	0.02
941,199	2.000% Fannie Mae Pool 01/12/2035	969,305	0.05
904,701	2.000% Fannie Mae Pool 01/02/2036	931,718	0.05
478,042	1.500% Fannie Mae Pool 01/04/2036	482,963	0.02
376,913	2.000% Fannie Mae Pool 01/04/2036	388,340	0.02
384,456	1.500% Fannie Mae Pool 01/05/2036	388,413	0.02
118,455	2.500% Fannie Mae Pool 01/05/2036	123,690	0.01
1,673,000	2.000% Fannie Mae Pool 01/06/2036	1,723,892	0.09
733,910	1.500% Fannie Mae Pool 01/07/2036	741,464	0.04
356,385	3.000% Fannie Mae Pool 01/09/2036	377,582	0.02
22,039	3.500% Fannie Mae Pool 01/04/2038	23,568	0.00
169,006	3.500% Fannie Mae Pool 01/04/2039	181,018	0.01
453,581	4.500% Fannie Mae Pool 01/09/2039	506,545	0.03
1,250,782	2.500% Fannie Mae Pool 01/08/2040	1,294,044	0.07
267,646	4.000% Fannie Mae Pool 01/08/2040	294,293	0.01
204,633	3.500% Fannie Mae Pool 01/03/2041	221,515	0.01
667,397	4.500% Fannie Mae Pool 01/01/2042	744,860	0.04
146,054	3.000% Fannie Mae Pool 01/09/2042	155,679	0.01
105,754	3.000% Fannie Mae Pool 01/10/2042	112,723	0.01
980,292	4.000% Fannie Mae Pool 01/12/2042	1,077,842	0.05
684,195	3.000% Fannie Mae Pool 01/01/2043	729,282	0.04
165,341	3.500% Fannie Mae Pool 01/07/2043	179,195	0.01
405,633	4.000% Fannie Mae Pool 01/09/2043	444,614	0.02
753,804	3.000% Fannie Mae Pool 01/10/2043	804,074	0.04
137,995	4.000% Fannie Mae Pool 01/11/2043	151,257	0.01
123,337	4.000% Fannie Mae Pool 01/05/2044	135,617	0.01
117,451	5.500% Fannie Mae Pool 01/05/2044	134,447	0.01
157,929	4.000% Fannie Mae Pool 01/08/2044	172,831	0.01
377,642	3.500% Fannie Mae Pool 01/02/2045	407,798	0.03
143,591	3.000% Fannie Mae Pool 01/05/2045	153,167	0.01
81,089	3.500% Fannie Mae Pool 01/05/2045	87,564	0.00
89,355	4.000% Fannie Mae Pool 01/06/2045	98,246	0.01
124,236	3.000% Fannie Mae Pool 01/08/2045	132,521	0.01
82,377	3.500% Fannie Mae Pool 01/08/2045	88,367	0.00
83,749	4.000% Fannie Mae Pool 01/08/2045	91,797	0.00
86,040	3.000% Fannie Mae Pool 01/09/2045	91,778	0.00
67,103	3.000% Fannie Mae Pool 01/11/2045	71,041	0.00
254,425	3.500% Fannie Mae Pool 01/11/2045	273,854	0.01
57,316	3.500% Fannie Mae Pool 01/12/2045	61,484	0.00
147,662	3.500% Fannie Mae Pool 01/01/2046	158,400	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
276,535	4.000% Fannie Mae Pool 01/02/2046	304,019	0.02
184,505	4.000% Fannie Mae Pool 01/03/2046	203,106	0.01
259,291	3.000% Fannie Mae Pool 01/05/2046	276,582	0.01
713,485	4.500% Fannie Mae Pool 01/05/2046	797,133	0.04
90,763	3.500% Fannie Mae Pool 01/06/2046	97,694	0.00
1,558,629	3.500% Fannie Mae Pool 01/08/2046	1,688,638	0.09
93,623	3.500% Fannie Mae Pool 01/09/2046	101,892	0.01
660,233	4.000% Fannie Mae Pool 01/09/2046	725,934	0.04
288,262	3.000% Fannie Mae Pool 01/11/2046	306,472	0.02
597,358	4.000% Fannie Mae Pool 01/11/2046	656,671	0.03
83,811	3.500% Fannie Mae Pool 01/12/2046	89,286	0.00
82,057	3.000% Fannie Mae Pool 01/01/2047	86,752	0.00
110,936	3.500% Fannie Mae Pool 01/01/2047	118,184	0.01
86,155	3.500% Fannie Mae Pool 01/02/2047	92,420	0.00
405,681	4.000% Fannie Mae Pool 01/02/2047	441,417	0.01
139,512	3.000% Fannie Mae Pool 01/03/2047	147,699	0.01
29,638	4.000% Fannie Mae Pool 01/03/2047	31,934	0.00
228,739	3.000% Fannie Mae Pool 01/04/2047	241,826	0.01
259,458	4.000% Fannie Mae Pool 01/04/2047	279,559	0.01
1,087,079	3.500% Fannie Mae Pool 01/05/2047	1,164,893	0.06
206,732	4.500% Fannie Mae Pool 01/05/2047	230,161	0.01
67,390	3.500% Fannie Mae Pool 01/06/2047	72,656	0.00
357,509	3.000% Fannie Mae Pool 01/07/2047	377,963	0.02
1,943,480	3.500% Fannie Mae Pool 01/07/2047	2,098,675	0.11
246,310	3.000% Fannie Mae Pool 01/10/2047	260,402	0.01
336,185	4.000% Fannie Mae Pool 01/10/2047	362,229	0.02
94,038	2.500% Fannie Mae Pool 01/11/2047	97,635	0.00
111,481	3.500% Fannie Mae Pool 01/11/2047	118,605	0.01
164,458	3.000% Fannie Mae Pool 01/12/2047	173,866	0.01
51,667	3.500% Fannie Mae Pool 01/12/2047	54,969	0.00
83,540	4.000% Fannie Mae Pool 01/12/2047	90,011	0.00
633,988	3.500% Fannie Mae Pool 01/01/2048	675,170	0.04
61,832	4.000% Fannie Mae Pool 01/01/2048	66,622	0.00
58,604	4.500% Fannie Mae Pool 01/01/2048	63,971	0.00
173,092	3.000% Fannie Mae Pool 01/02/2048	182,995	0.01
767,111	3.500% Fannie Mae Pool 01/02/2048	816,135	0.04
39,711	3.500% Fannie Mae Pool 01/03/2048	42,110	0.00
579,312	3.000% Fannie Mae Pool 01/04/2048	617,945	0.03
27,038	4.000% Fannie Mae Pool 01/04/2048	28,955	0.00
29,222	4.500% Fannie Mae Pool 01/04/2048	31,565	0.00
295,802	3.000% Fannie Mae Pool 01/05/2048	313,142	0.02
222,981	4.000% Fannie Mae Pool 01/06/2048	238,795	0.01
42,912	5.000% Fannie Mae Pool 01/06/2048	47,086	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
17,902	4.500% Fannie Mae Pool 01/07/2048	19,338	0.00
60,205	4.500% Fannie Mae Pool 01/08/2048	65,033	0.00
474,237	5.000% Fannie Mae Pool 01/09/2048	520,366	0.03
243,556	4.000% Fannie Mae Pool 01/10/2048	265,262	0.01
42,736	4.500% Fannie Mae Pool 01/10/2048	46,163	0.00
175,186	3.000% Fannie Mae Pool 01/11/2048	185,209	0.01
137,938	3.500% Fannie Mae Pool 01/11/2048	146,753	0.01
317,813	4.000% Fannie Mae Pool 01/11/2048	340,353	0.02
58,437	4.500% Fannie Mae Pool 01/11/2048	63,123	0.00
730,378	3.000% Fannie Mae Pool 01/12/2048	769,371	0.04
90,444	4.000% Fannie Mae Pool 01/12/2048	96,858	0.00
182,165	5.000% Fannie Mae Pool 01/12/2048	199,885	0.01
513,200	4.000% Fannie Mae Pool 01/01/2049	557,435	0.03
120,410	5.500% Fannie Mae Pool 01/01/2049	135,836	0.01
369,356	3.000% Fannie Mae Pool 01/02/2049	390,488	0.02
935,354	3.500% Fannie Mae Pool 01/03/2049	995,130	0.05
86,651	4.000% Fannie Mae Pool 01/03/2049	92,763	0.00
176,074	4.500% Fannie Mae Pool 01/03/2049	190,260	0.01
62,308	4.500% Fannie Mae Pool 01/04/2049	67,328	0.00
206,256	4.000% Fannie Mae Pool 01/05/2049	220,806	0.01
66,436	4.500% Fannie Mae Pool 01/05/2049	71,763	0.00
1,508,545	3.500% Fannie Mae Pool 01/06/2049	1,603,708	0.08
842,571	4.000% Fannie Mae Pool 01/06/2049	907,719	0.05
87,109	3.500% Fannie Mae Pool 01/07/2049	92,077	0.00
112,493	4.000% Fannie Mae Pool 01/07/2049	120,428	0.01
121,059	4.500% Fannie Mae Pool 01/07/2049	130,812	0.01
610,270	3.000% Fannie Mae Pool 01/08/2049	637,984	0.03
988,874	3.500% Fannie Mae Pool 01/08/2049	1,045,269	0.05
103,242	5.000% Fannie Mae Pool 01/08/2049	113,284	0.01
498,075	3.000% Fannie Mae Pool 01/09/2049	520,712	0.03
156,032	3.500% Fannie Mae Pool 01/09/2049	164,930	0.01
77,543	4.500% Fannie Mae Pool 01/09/2049	83,790	0.00
337,562	4.500% Fannie Mae Pool 01/10/2049	370,727	0.02
121,619	5.000% Fannie Mae Pool 01/10/2049	133,449	0.01
49,888	2.500% Fannie Mae Pool 01/11/2049	51,404	0.00
116,511	3.000% Fannie Mae Pool 01/11/2049	121,802	0.01
2,283,810	3.000% Fannie Mae Pool 01/12/2049	2,387,581	0.11
108,543	2.500% Fannie Mae Pool 01/02/2050	111,842	0.01
180,948	3.000% Fannie Mae Pool 01/02/2050	189,165	0.01
139,954	4.000% Fannie Mae Pool 01/02/2050	149,826	0.01
98,188	4.500% Fannie Mae Pool 01/03/2050	106,098	0.01
239,698	5.000% Fannie Mae Pool 01/03/2050	262,966	0.01
781,325	3.000% Fannie Mae Pool 01/04/2050	819,571	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
206,710	4.500% Fannie Mae Pool 01/04/2050	224,941	0.01
669,421	3.000% Fannie Mae Pool 01/05/2050	699,946	0.04
274,982	3.500% Fannie Mae Pool 01/05/2050	290,936	0.01
708,985	4.000% Fannie Mae Pool 01/05/2050	761,506	0.04
825,637	2.500% Fannie Mae Pool 01/06/2050	851,037	0.04
414,444	3.000% Fannie Mae Pool 01/06/2050	433,343	0.02
146,630	3.500% Fannie Mae Pool 01/06/2050	155,159	0.01
385,354	2.000% Fannie Mae Pool 01/07/2050	386,593	0.02
285,749	3.000% Fannie Mae Pool 01/07/2050	298,779	0.02
310,833	4.000% Fannie Mae Pool 01/07/2050	332,877	0.02
403,476	2.000% Fannie Mae Pool 01/08/2050	404,773	0.02
1,569,230	2.500% Fannie Mae Pool 01/08/2050	1,617,505	0.08
1,772,679	2.000% Fannie Mae Pool 01/10/2050	1,778,379	0.09
1,203,250	2.500% Fannie Mae Pool 01/10/2050	1,240,266	0.06
2,756,753	2.000% Fannie Mae Pool 01/11/2050	2,765,618	0.14
1,641,071	2.500% Fannie Mae Pool 01/11/2050	1,691,556	0.09
944,405	1.500% Fannie Mae Pool 01/12/2050	918,333	0.05
2,942,391	2.000% Fannie Mae Pool 01/12/2050	2,951,852	0.15
1,437,573	2.500% Fannie Mae Pool 01/12/2050	1,481,798	0.07
2,923,192	2.000% Fannie Mae Pool 01/01/2051	2,932,593	0.15
1,416,557	2.000% Fannie Mae Pool 01/02/2051	1,421,112	0.07
1,593,131	1.500% Fannie Mae Pool 01/03/2051	1,548,125	0.08
5,004,476	2.000% Fannie Mae Pool 01/03/2051	5,026,632	0.25
2,205,518	2.000% Fannie Mae Pool 01/04/2051	2,212,330	0.11
2,137,214	2.500% Fannie Mae Pool 01/04/2051	2,204,552	0.11
2,588,812	2.000% Fannie Mae Pool 01/05/2051	2,596,808	0.13
2,172,797	2.000% Fannie Mae Pool 01/07/2051	2,179,508	0.11
1,966,525	2.500% Fannie Mae Pool 01/07/2051	2,028,485	0.10
2,181,160	2.500% Fannie Mae Pool 01/08/2051	2,250,487	0.11
1,098,230	2.500% Fannie Mae Pool 01/09/2051	1,133,137	0.06
310,000	4.000% Fannie Mae Pool 15/10/2051	332,119	0.02
42,911	2.801% Fannie Mae-Aces 25/06/2025	45,261	0.00
119,071	2.923% Fannie Mae-Aces 25/10/2025	126,579	0.01
90,880	2.670% Fannie Mae-Aces 25/12/2026	96,753	0.00
85,000	3.058% Fannie Mae-Aces 25/09/2027	92,419	0.00
125,000	2.972% Fannie Mae-Aces 25/11/2027	135,606	0.01
50,000	2.999% Fannie Mae-Aces 25/01/2028	54,410	0.00
100,000	3.150% Fannie Mae-Aces 25/03/2028	109,979	0.01
750,000	3.697% Fannie Mae-Aces 25/08/2028	850,554	0.04
150,000	2.937% Fannie Mae-Aces 25/06/2029	164,357	0.01
75,000	1.435% Fannie Mae-Aces 25/10/2029	74,234	0.00
48,200	1.821% Fannie Mae-Aces 25/02/2030	48,989	0.00
145,000	1.507% Fannie Mae-Aces 25/03/2031	141,696	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
200,000	1.714% Fannie Mae-Aces 25/07/2031	200,179	0.01	200,000	0.250% Federal National Mortgage Association 10/07/2023	199,988	0.01
200,000	0.125% Federal Farm Credit Banks Funding 13/04/2023	199,762	0.01	200,000	2.875% Federal National Mortgage Association 12/09/2023	210,032	0.01
300,000	0.125% Federal Farm Credit Banks Funding 10/05/2023	299,550	0.02	100,000	2.500% Federal National Mortgage Association 05/02/2024	104,973	0.01
400,000	0.125% Federal Farm Credit Banks Funding 14/06/2023	399,012	0.02	100,000	1.750% Federal National Mortgage Association 02/07/2024	103,574	0.01
200,000	0.250% Federal Farm Credit Banks Funding 26/02/2024	199,402	0.01	200,000	1.625% Federal National Mortgage Association 15/10/2024	206,530	0.01
500,000	1.375% Federal Home Loan Banks 17/02/2023	508,425	0.03	100,000	0.625% Federal National Mortgage Association 22/04/2025	99,800	0.01
400,000	0.125% Federal Home Loan Banks 02/06/2023	399,264	0.02	200,000	0.500% Federal National Mortgage Association 17/06/2025	198,648	0.01
250,000	0.125% Federal Home Loan Banks 28/08/2023	249,290	0.01	400,000	0.375% Federal National Mortgage Association 25/08/2025	393,876	0.02
100,000	2.500% Federal Home Loan Banks 13/02/2024	105,061	0.01	300,000	0.500% Federal National Mortgage Association 07/11/2025	296,241	0.01
200,000	0.500% Federal Home Loan Banks 14/04/2025	198,978	0.01	100,000	1.875% Federal National Mortgage Association 24/09/2026	104,303	0.01
300,000	0.375% Federal Home Loan Banks 04/09/2025	295,419	0.01	300,000	0.750% Federal National Mortgage Association 08/10/2027	291,477	0.01
200,000	3.250% Federal Home Loan Banks 16/11/2028	225,786	0.01	200,000	3.625% Finance Department Government of Sharjah 10/03/2033	197,072	0.01
100,000	5.500% Federal Home Loan Banks 15/07/2036	145,808	0.01	46,147	2.500% Freddie Mac Gold Pool 01/10/2028	48,118	0.00
200,000	0.375% Federal Home Loan Mortgage 20/04/2023	200,562	0.01	79,870	3.000% Freddie Mac Gold Pool 01/09/2032	84,276	0.00
200,000	0.375% Federal Home Loan Mortgage 05/05/2023	200,516	0.01	160,905	3.500% Freddie Mac Gold Pool 01/09/2032	171,941	0.01
100,000	2.750% Federal Home Loan Mortgage 19/06/2023	104,292	0.01	97,121	2.500% Freddie Mac Gold Pool 01/11/2032	101,400	0.01
300,000	0.250% Federal Home Loan Mortgage 26/06/2023	300,018	0.02	73,400	2.500% Freddie Mac Gold Pool 01/12/2032	76,634	0.00
400,000	0.250% Federal Home Loan Mortgage 24/08/2023	399,812	0.02	51,859	2.500% Freddie Mac Gold Pool 01/02/2033	54,145	0.00
300,000	0.125% Federal Home Loan Mortgage 16/10/2023	298,878	0.02	66,820	3.000% Freddie Mac Gold Pool 01/02/2033	70,506	0.00
200,000	0.250% Federal Home Loan Mortgage 06/11/2023	199,748	0.01	45,317	3.000% Freddie Mac Gold Pool 01/05/2033	47,770	0.00
500,000	1.500% Federal Home Loan Mortgage 12/02/2025	514,425	0.03	261,746	3.000% Freddie Mac Gold Pool 01/06/2033	277,970	0.01
600,000	0.375% Federal Home Loan Mortgage 21/07/2025	591,756	0.03	316,510	3.500% Freddie Mac Gold Pool 01/01/2044	341,890	0.02
300,000	0.375% Federal Home Loan Mortgage 23/09/2025	295,113	0.01	76,494	3.500% Freddie Mac Gold Pool 01/12/2044	82,922	0.00
200,000	2.000% Federal National Mortgage Association 05/10/2022	203,860	0.01	78,025	4.500% Freddie Mac Gold Pool 01/07/2045	87,094	0.00
200,000	2.375% Federal National Mortgage Association 19/01/2023	205,614	0.01	410,681	3.000% Freddie Mac Gold Pool 01/08/2045	437,865	0.02
400,000	0.250% Federal National Mortgage Association 22/05/2023	400,168	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
44,972	4.500% Freddie Mac Gold Pool 01/12/2045	50,182	0.00	12,535	3.500% Freddie Mac Gold Pool 01/08/2048	13,295	0.00
94,440	4.000% Freddie Mac Gold Pool 01/01/2046	103,972	0.01	15,078	4.500% Freddie Mac Gold Pool 01/09/2048	16,289	0.00
85,369	4.000% Freddie Mac Gold Pool 01/07/2046	94,090	0.00	31,677	4.000% Freddie Mac Gold Pool 01/10/2048	33,928	0.00
148,667	3.500% Freddie Mac Gold Pool 01/08/2046	159,511	0.01	22,187	4.000% Freddie Mac Gold Pool 01/12/2048	23,764	0.00
83,192	3.000% Freddie Mac Gold Pool 01/10/2046	87,980	0.00	62,849	4.500% Freddie Mac Gold Pool 01/12/2048	67,898	0.00
90,344	3.000% Freddie Mac Gold Pool 01/12/2046	95,543	0.00	111,714	4.000% Freddie Mac Gold Pool 01/03/2049	119,653	0.01
82,627	4.000% Freddie Mac Gold Pool 01/01/2047	89,798	0.00	97,480	2.454% Freddie Mac Multifamily Structured Pass Through Certificates 25/08/2023	100,254	0.01
80,367	3.000% Freddie Mac Gold Pool 01/02/2047	84,992	0.00	100,000	3.527% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2023	104,697	0.01
106,844	3.500% Freddie Mac Gold Pool 01/02/2047	113,837	0.01	500,000	3.303% Freddie Mac Multifamily Structured Pass Through Certificates 25/07/2024	532,508	0.03
152,653	3.000% Freddie Mac Gold Pool 01/04/2047	161,438	0.01	100,000	3.241% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2024	106,714	0.01
50,625	3.500% Freddie Mac Gold Pool 01/08/2047	53,870	0.00	200,000	3.161% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2025	212,940	0.01
179,551	3.500% Freddie Mac Gold Pool 01/09/2047	193,680	0.01	101,000	3.151% Freddie Mac Multifamily Structured Pass Through Certificates 25/11/2025	109,088	0.01
147,308	3.500% Freddie Mac Gold Pool 01/11/2047	156,748	0.01	75,000	2.525% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2026	79,596	0.00
56,964	3.500% Freddie Mac Gold Pool 01/01/2048	60,615	0.00	100,000	3.303% Freddie Mac Multifamily Structured Pass Through Certificates 25/11/2027	110,886	0.01
50,874	4.000% Freddie Mac Gold Pool 01/01/2048	54,818	0.00	150,000	3.444% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2027	167,798	0.01
26,368	4.500% Freddie Mac Gold Pool 01/01/2048	28,789	0.00	50,000	3.600% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2028	56,441	0.00
67,574	3.000% Freddie Mac Gold Pool 01/02/2048	71,193	0.00	85,000	3.900% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2028	97,561	0.00
103,733	4.000% Freddie Mac Gold Pool 01/03/2048	111,103	0.01	350,000	1.770% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2028	358,557	0.02
68,329	3.500% Freddie Mac Gold Pool 01/04/2048	72,468	0.00	250,000	3.854% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2028	286,751	0.01
33,408	3.500% Freddie Mac Gold Pool 01/05/2048	35,432	0.00	442,000	4.050% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2028	514,125	0.03
125,129	4.000% Freddie Mac Gold Pool 01/05/2048	134,488	0.00				
15,921	3.500% Freddie Mac Gold Pool 01/07/2048	16,885	0.00				
49,796	4.000% Freddie Mac Gold Pool 01/07/2048	53,335	0.00				
31,138	4.500% Freddie Mac Gold Pool 01/07/2048	33,640	0.00				
25,382	5.000% Freddie Mac Gold Pool 01/07/2048	27,846	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
350,000	3.780% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2028	399,733	0.02	600,000	2.253% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2052	628,692	0.03
121,000	4.060% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2028	140,450	0.01	332,094	2.000% Freddie Mac Pool 01/11/2027	342,227	0.02
200,000	3.771% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2028	230,192	0.01	129,137	3.000% Freddie Mac Pool 01/02/2031	136,489	0.01
140,000	2.425% Freddie Mac Multifamily Structured Pass Through Certificates 25/08/2029	148,473	0.01	161,428	2.500% Freddie Mac Pool 01/02/2032	168,670	0.01
125,000	2.595% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2029	134,091	0.01	48,839	3.500% Freddie Mac Pool 01/03/2034	52,134	0.00
26,786	1.477% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2030	26,548	0.00	354,766	2.500% Freddie Mac Pool 01/02/2035	369,799	0.02
180,000	1.558% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2030	179,480	0.01	405,556	3.000% Freddie Mac Pool 01/03/2035	426,795	0.02
75,000	1.350% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2030	73,519	0.00	752,213	3.000% Freddie Mac Pool 01/05/2035	791,789	0.04
50,000	1.341% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2030	48,971	0.00	732,621	2.000% Freddie Mac Pool 01/06/2036	755,120	0.04
100,000	1.383% Freddie Mac Multifamily Structured Pass Through Certificates 25/06/2030	98,204	0.00	236,925	3.000% Freddie Mac Pool 01/12/2037	250,618	0.01
250,000	1.500% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2030	247,267	0.01	107,984	4.500% Freddie Mac Pool 01/08/2040	120,485	0.01
100,000	1.547% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2030	99,290	0.01	2,464,945	2.000% Freddie Mac Pool 01/07/2041	2,518,363	0.13
93,333	1.621% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2030	93,237	0.00	425,026	4.000% Freddie Mac Pool 01/11/2045	462,893	0.02
350,000	2.074% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2031	362,571	0.02	180,955	3.500% Freddie Mac Pool 01/12/2045	194,130	0.01
44,000	1.940% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2035	43,174	0.00	61,874	4.000% Freddie Mac Pool 01/03/2046	67,245	0.00
200,000	1.860% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2035	193,700	0.01	745,117	3.000% Freddie Mac Pool 01/07/2046	788,920	0.04
75,000	2.013% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2035	73,873	0.00	928,268	3.000% Freddie Mac Pool 01/08/2046	981,358	0.05
65,000	2.438% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2036	67,169	0.00	715,407	3.000% Freddie Mac Pool 01/04/2047	757,464	0.04
				135,413	3.500% Freddie Mac Pool 01/02/2048	144,073	0.01
				244,447	3.000% Freddie Mac Pool 01/09/2048	258,427	0.01
				754,428	4.500% Freddie Mac Pool 01/09/2048	815,036	0.04
				232,702	4.500% Freddie Mac Pool 01/10/2048	251,396	0.01
				74,031	5.000% Freddie Mac Pool 01/11/2048	81,269	0.00
				128,858	4.500% Freddie Mac Pool 01/04/2049	139,681	0.01
				331,175	3.500% Freddie Mac Pool 01/07/2049	350,129	0.02
				76,455	3.500% Freddie Mac Pool 01/08/2049	80,831	0.00
				267,854	4.500% Freddie Mac Pool 01/08/2049	289,520	0.01
				116,436	4.000% Freddie Mac Pool 01/09/2049	124,670	0.01
				371,574	3.000% Freddie Mac Pool 01/10/2049	388,456	0.02
				105,083	2.500% Freddie Mac Pool 01/11/2049	108,276	0.01
				105,432	3.500% Freddie Mac Pool 01/11/2049	111,466	0.01
				119,227	3.000% Freddie Mac Pool 01/01/2050	124,644	0.01
				393,927	3.000% Freddie Mac Pool 01/02/2050	411,824	0.02
				705,612	4.000% Freddie Mac Pool 01/02/2050	755,510	0.04
				140,864	3.500% Freddie Mac Pool 01/03/2050	148,926	0.01
				131,767	5.000% Freddie Mac Pool 01/03/2050	144,603	0.01
				1,413,643	3.000% Freddie Mac Pool 01/04/2050	1,478,004	0.08
				289,190	2.500% Freddie Mac Pool 01/05/2050	298,082	0.02
				629,308	3.000% Freddie Mac Pool 01/05/2050	658,031	0.03
				868,016	3.500% Freddie Mac Pool 01/05/2050	918,405	0.05
				436,361	4.000% Freddie Mac Pool 01/06/2050	468,766	0.02
				909,212	2.500% Freddie Mac Pool 01/07/2050	937,168	0.05

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
1,253,177	2.000% Freddie Mac Pool 01/09/2050	1,257,206	0.06
2,265,789	2.500% Freddie Mac Pool 01/09/2050	2,335,456	0.12
659,377	2.000% Freddie Mac Pool 01/10/2050	661,497	0.03
1,098,829	2.500% Freddie Mac Pool 01/10/2050	1,132,615	0.06
610,350	2.500% Freddie Mac Pool 01/11/2050	629,117	0.03
1,329,364	2.500% Freddie Mac Pool 01/02/2051	1,370,383	0.07
972,375	1.500% Freddie Mac Pool 01/04/2051	944,918	0.05
977,593	1.500% Freddie Mac Pool 01/05/2051	949,988	0.05
790,251	1.500% Freddie Mac Pool 01/06/2051	767,937	0.04
221,324	3.000% Freddie Mac Pool 01/06/2051	232,579	0.01
3,487,594	2.000% Freddie Mac Pool 01/09/2051	3,498,364	0.18
358,489	3.500% Ginnie Mae II Pool 20/12/2041	389,195	0.02
204,821	4.000% Ginnie Mae II Pool 20/01/2042	225,622	0.01
270,741	3.000% Ginnie Mae II Pool 20/12/2042	288,594	0.01
228,210	3.500% Ginnie Mae II Pool 20/12/2042	247,519	0.01
217,186	3.000% Ginnie Mae II Pool 20/01/2043	231,508	0.01
156,890	3.500% Ginnie Mae II Pool 20/01/2043	170,165	0.01
294,379	3.500% Ginnie Mae II Pool 20/05/2043	319,484	0.02
296,529	3.000% Ginnie Mae II Pool 20/06/2043	315,570	0.02
42,141	4.000% Ginnie Mae II Pool 20/10/2043	46,264	0.00
67,232	4.000% Ginnie Mae II Pool 20/01/2044	73,810	0.00
93,841	4.000% Ginnie Mae II Pool 20/07/2044	102,377	0.01
100,091	4.000% Ginnie Mae II Pool 20/08/2044	109,196	0.01
161,047	3.500% Ginnie Mae II Pool 20/09/2044	172,868	0.01
52,946	3.500% Ginnie Mae II Pool 20/04/2045	56,550	0.00
34,620	3.000% Ginnie Mae II Pool 20/05/2045	36,604	0.00
311,656	3.000% Ginnie Mae II Pool 20/06/2045	329,509	0.02
60,806	4.000% Ginnie Mae II Pool 20/07/2045	66,150	0.00
83,009	3.500% Ginnie Mae II Pool 20/10/2045	88,661	0.00
35,078	4.500% Ginnie Mae II Pool 20/10/2045	39,056	0.00
178,999	3.500% Ginnie Mae II Pool 20/11/2045	191,186	0.01
63,106	4.000% Ginnie Mae II Pool 20/11/2045	68,652	0.00
217,436	3.000% Ginnie Mae II Pool 20/12/2045	229,893	0.01
63,422	3.500% Ginnie Mae II Pool 20/12/2045	67,740	0.00
79,265	3.000% Ginnie Mae II Pool 20/01/2046	83,806	0.00
979,706	3.500% Ginnie Mae II Pool 20/01/2046	1,046,406	0.05
174,411	3.500% Ginnie Mae II Pool 20/05/2046	185,738	0.01
234,759	3.000% Ginnie Mae II Pool 20/06/2046	247,164	0.01
519,263	3.000% Ginnie Mae II Pool 20/07/2046	546,701	0.03
242,253	3.000% Ginnie Mae II Pool 20/08/2046	255,053	0.01
94,973	3.000% Ginnie Mae II Pool 20/09/2046	99,991	0.01
174,940	3.000% Ginnie Mae II Pool 20/10/2046	184,183	0.01
79,788	3.000% Ginnie Mae II Pool 20/11/2046	84,004	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
123,658	3.500% Ginnie Mae II Pool 20/11/2046	131,689	0.01
290,060	3.000% Ginnie Mae II Pool 20/12/2046	305,387	0.02
178,381	3.500% Ginnie Mae II Pool 20/12/2046	189,966	0.01
424,866	3.500% Ginnie Mae II Pool 20/01/2047	452,461	0.02
75,135	2.500% Ginnie Mae II Pool 20/02/2047	78,021	0.00
842,825	3.000% Ginnie Mae II Pool 20/02/2047	887,360	0.04
26,916	3.500% Ginnie Mae II Pool 20/02/2047	28,664	0.00
249,367	3.500% Ginnie Mae II Pool 20/03/2047	264,386	0.01
49,024	4.000% Ginnie Mae II Pool 20/03/2047	53,082	0.00
80,983	3.500% Ginnie Mae II Pool 20/05/2047	85,861	0.00
47,607	3.000% Ginnie Mae II Pool 20/07/2047	50,055	0.00
58,264	4.000% Ginnie Mae II Pool 20/10/2047	62,493	0.00
70,244	3.000% Ginnie Mae II Pool 20/11/2047	73,857	0.00
626,253	3.500% Ginnie Mae II Pool 20/11/2047	663,971	0.03
193,679	3.500% Ginnie Mae II Pool 20/12/2047	205,344	0.01
319,771	4.000% Ginnie Mae II Pool 20/12/2047	342,707	0.02
21,289	4.500% Ginnie Mae II Pool 20/12/2047	23,039	0.00
33,159	3.000% Ginnie Mae II Pool 20/01/2048	34,864	0.00
217,030	3.500% Ginnie Mae II Pool 20/01/2048	230,101	0.01
11,658	4.000% Ginnie Mae II Pool 20/01/2048	12,489	0.00
30,999	4.500% Ginnie Mae II Pool 20/01/2048	33,547	0.00
76,912	3.000% Ginnie Mae II Pool 20/02/2048	80,867	0.00
62,392	3.500% Ginnie Mae II Pool 20/02/2048	66,150	0.00
212,972	4.000% Ginnie Mae II Pool 20/02/2048	228,157	0.01
146,185	3.500% Ginnie Mae II Pool 20/03/2048	154,990	0.01
297,102	4.000% Ginnie Mae II Pool 20/03/2048	318,157	0.02
20,158	4.500% Ginnie Mae II Pool 20/03/2048	21,800	0.00
35,055	4.000% Ginnie Mae II Pool 20/05/2048	37,431	0.00
69,968	5.000% Ginnie Mae II Pool 20/05/2048	75,867	0.00
469,214	4.000% Ginnie Mae II Pool 20/06/2048	500,860	0.03
34,800	4.500% Ginnie Mae II Pool 20/06/2048	37,285	0.00
92,499	4.000% Ginnie Mae II Pool 20/07/2048	98,667	0.01
201,326	4.500% Ginnie Mae II Pool 20/07/2048	215,535	0.01
312,608	4.000% Ginnie Mae II Pool 20/08/2048	333,379	0.02
23,553	4.500% Ginnie Mae II Pool 20/08/2048	25,205	0.00
813,178	4.500% Ginnie Mae II Pool 20/09/2048	869,872	0.04
33,451	4.000% Ginnie Mae II Pool 20/10/2048	35,651	0.00
20,838	4.000% Ginnie Mae II Pool 20/11/2048	22,209	0.00
49,898	5.000% Ginnie Mae II Pool 20/11/2048	53,825	0.00
220,779	4.500% Ginnie Mae II Pool 20/12/2048	235,888	0.01
72,405	5.000% Ginnie Mae II Pool 20/01/2049	78,102	0.00
48,832	4.000% Ginnie Mae II Pool 20/03/2049	51,979	0.00
114,555	4.500% Ginnie Mae II Pool 20/04/2049	122,296	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
115,638	4.000% Ginnie Mae II Pool 20/05/2049	122,805	0.01
51,889	4.500% Ginnie Mae II Pool 20/06/2049	55,423	0.00
251,634	4.000% Ginnie Mae II Pool 20/07/2049	267,374	0.01
36,199	5.000% Ginnie Mae II Pool 20/07/2049	39,048	0.00
342,564	3.000% Ginnie Mae II Pool 20/09/2049	358,078	0.02
270,848	3.500% Ginnie Mae II Pool 20/09/2049	284,931	0.01
277,182	3.500% Ginnie Mae II Pool 20/10/2049	291,594	0.01
519,185	3.000% Ginnie Mae II Pool 20/11/2049	542,431	0.03
159,939	3.000% Ginnie Mae II Pool 20/12/2049	167,100	0.01
948,996	3.500% Ginnie Mae II Pool 20/12/2049	997,520	0.05
421,644	3.000% Ginnie Mae II Pool 20/01/2050	440,413	0.02
37,486	4.000% Ginnie Mae II Pool 20/01/2050	39,830	0.00
739,517	3.000% Ginnie Mae II Pool 20/02/2050	772,245	0.04
58,132	3.500% Ginnie Mae II Pool 20/03/2050	61,079	0.00
174,586	4.000% Ginnie Mae II Pool 20/03/2050	185,606	0.01
186,308	2.500% Ginnie Mae II Pool 20/04/2050	192,290	0.01
365,957	3.000% Ginnie Mae II Pool 20/04/2050	382,020	0.02
204,996	2.500% Ginnie Mae II Pool 20/05/2050	211,578	0.01
835,880	3.000% Ginnie Mae II Pool 20/06/2050	872,568	0.04
569,843	4.000% Ginnie Mae II Pool 20/06/2050	605,486	0.03
667,751	3.000% Ginnie Mae II Pool 20/07/2050	697,079	0.04
790,661	3.500% Ginnie Mae II Pool 20/07/2050	831,304	0.04
1,507,501	2.500% Ginnie Mae II Pool 20/08/2050	1,555,900	0.08
444,966	2.000% Ginnie Mae II Pool 20/09/2050	451,757	0.02
791,080	2.500% Ginnie Mae II Pool 20/09/2050	816,478	0.04
279,486	2.000% Ginnie Mae II Pool 20/10/2050	283,751	0.01
1,116,171	2.500% Ginnie Mae II Pool 20/10/2050	1,152,006	0.06
164,730	3.500% Ginnie Mae II Pool 20/10/2050	173,153	0.01
495,176	3.000% Ginnie Mae II Pool 20/12/2050	517,029	0.03
712,883	2.000% Ginnie Mae II Pool 20/01/2051	723,762	0.04
1,391,760	2.500% Ginnie Mae II Pool 20/01/2051	1,436,442	0.07
1,582,164	2.000% Ginnie Mae II Pool 20/04/2051	1,605,996	0.08
973,335	2.500% Ginnie Mae II Pool 20/04/2051	1,005,633	0.05
1,056,442	2.000% Ginnie Mae II Pool 20/05/2051	1,072,355	0.05
1,688,236	2.000% Ginnie Mae II Pool 20/07/2051	1,713,666	0.09
1,240,153	2.500% Ginnie Mae II Pool 20/07/2051	1,281,305	0.06
747,274	2.500% Ginnie Mae II Pool 20/08/2051	772,071	0.04
550,000	2.000% Ginnie Mae II Pool 20/09/2051	558,285	0.03
200,000	3.236% Grand Parkway Transportation 01/10/2052	204,848	0.01
100,000	5.375% Hungary Government International Bond 21/02/2023	106,636	0.01
50,000	5.750% Hungary Government International Bond 22/11/2023	55,290	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
100,000	5.375% Hungary Government International Bond 25/03/2024	111,052	0.01
200,000	2.125% Hungary Government International Bond 22/09/2031	197,200	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	138,898	0.01
200,000	5.875% Indonesia Government International Bond 15/01/2024	223,096	0.01
200,000	4.350% Indonesia Government International Bond 08/01/2027	225,940	0.01
200,000	4.750% Indonesia Government International Bond 11/02/2029	233,412	0.01
200,000	2.850% Indonesia Government International Bond 14/02/2030	207,090	0.01
50,000	8.500% Indonesia Government International Bond 12/10/2035	78,321	0.00
200,000	3.700% Indonesia Government International Bond 30/10/2049	202,970	0.01
200,000	4.200% Indonesia Government International Bond 15/10/2050	221,568	0.01
200,000	3.050% Indonesia Government International Bond 12/03/2051	189,248	0.01
200,000	3.150% Israel Government International Bond 30/06/2023	209,264	0.01
200,000	2.750% Israel Government International Bond 03/07/2030	212,730	0.01
200,000	2.375% Japan Bank for International Cooperation 16/11/2022	204,728	0.01
200,000	1.750% Japan Bank for International Cooperation 23/01/2023	203,796	0.01
200,000	3.375% Japan Bank for International Cooperation 31/10/2023	211,990	0.01
200,000	2.500% Japan Bank for International Cooperation 23/05/2024	209,816	0.01
200,000	0.625% Japan Bank for International Cooperation 15/07/2025	197,862	0.01
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	192,582	0.01
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	202,944	0.01
200,000	2.375% Japan Finance Organization for Municipalities 13/02/2025	209,924	0.01
200,000	3.875% Kazakhstan Government International Bond 14/10/2024	216,136	0.01
200,000	2.750% Kommunalbanken 05/02/2024	210,618	0.01
200,000	0.500% Kommunalbanken 13/01/2026	196,284	0.01
200,000	1.625% Kommuninvest I Sverige 24/10/2022	203,046	0.01
200,000	1.750% Korea Development Bank 18/02/2025	204,474	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
400,000	1.250% Korea Development Bank 03/06/2025	402,600	0.02	100,000	5.770% New York State Urban Development 15/03/2039	123,357	0.01
200,000	1.125% Korea Electric Power 15/06/2025	199,308	0.01	100,000	6.718% North Texas Tollway Authority 01/01/2049	166,385	0.01
400,000	3.125% Korea Hydro & Nuclear Power 25/07/2027	434,084	0.02	100,000	4.910% Ohio State University 01/06/2040	134,349	0.01
200,000	2.000% Korea International Bond 19/06/2024	207,764	0.01	400,000	3.750% Panama Government International Bond 16/03/2025	429,912	0.02
400,000	2.125% Korea SMEs and Startups Agency 30/08/2026	411,732	0.02	300,000	3.875% Panama Government International Bond 17/03/2028	325,926	0.02
100,000	6.750% Los Angeles Community College District 01/08/2049	169,699	0.01	200,000	4.300% Panama Government International Bond 29/04/2053	212,088	0.01
200,000	6.574% Los Angeles Department of Water & Power Power System Revenue 01/07/2045	324,740	0.02	275,000	3.300% Perusahaan Penerbit SBSN Indonesia III 21/11/2022	283,649	0.01
100,000	5.750% Los Angeles Unified School District 01/07/2034	132,797	0.01	200,000	3.750% Perusahaan Penerbit SBSN Indonesia III 01/03/2023	208,728	0.01
75,000	7.336% Metropolitan Transportation Authority 15/11/2039	121,214	0.01	200,000	4.350% Perusahaan Penerbit SBSN Indonesia III 10/09/2024	219,176	0.01
20,000	4.000% Mexico Government International Bond 02/10/2023	21,380	0.00	300,000	2.300% Perusahaan Penerbit SBSN Indonesia III 23/06/2025	311,658	0.02
300,000	3.900% Mexico Government International Bond 27/04/2025	330,159	0.02	200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	230,626	0.01
400,000	4.150% Mexico Government International Bond 28/03/2027	451,280	0.02	300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	310,638	0.02
200,000	4.500% Mexico Government International Bond 22/04/2029	225,114	0.01	100,000	2.392% Peruvian Government International Bond 23/01/2026	102,194	0.01
200,000	2.659% Mexico Government International Bond 24/05/2031	192,868	0.01	50,000	4.125% Peruvian Government International Bond 25/08/2027	55,327	0.00
100,000	6.050% Mexico Government International Bond 11/01/2040	122,712	0.01	100,000	2.844% Peruvian Government International Bond 20/06/2030	100,892	0.01
100,000	5.550% Mexico Government International Bond 21/01/2045	117,053	0.01	100,000	2.783% Peruvian Government International Bond 23/01/2031	99,301	0.01
200,000	5.000% Mexico Government International Bond 27/04/2051	219,822	0.01	200,000	5.625% Peruvian Government International Bond 18/11/2050	271,912	0.01
100,000	3.384% Michigan Finance Authority 01/12/2040	109,354	0.01	100,000	6.375% Philippine Government International Bond 23/10/2034	138,450	0.01
97,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	145,960	0.01	200,000	3.950% Philippine Government International Bond 20/01/2040	218,314	0.01
200,000	0.125% Nederlandse Waterschapsbank 15/02/2023	199,672	0.01	200,000	3.700% Philippine Government International Bond 01/03/2041	212,184	0.01
200,000	2.375% Nederlandse Waterschapsbank 24/03/2026	212,260	0.01	200,000	3.700% Philippine Government International Bond 02/02/2042	212,276	0.01
200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	238,728	0.01	100,000	3.250% Poland Government International Bond 06/04/2026	109,683	0.01
100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	148,436	0.01	160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	220,365	0.01
50,000	7.414% New Jersey Turnpike Authority 01/01/2040	81,734	0.00	100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	135,142	0.01
100,000	5.440% New York City Water & Sewer System 15/06/2043	145,458	0.01	50,000	3.300% Province of Alberta Canada 15/03/2028	55,602	0.00

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
100,000	2.250% Province of British Columbia Canada 02/06/2026	105,614	0.01	400,000	5.100% Russian Foreign Bond - Eurobond 28/03/2035	479,488	0.02
200,000	0.900% Province of British Columbia Canada 20/07/2026	198,720	0.01	200,000	5.875% Russian Foreign Bond - Eurobond 16/09/2043	271,966	0.01
400,000	1.750% Province of Ontario Canada 24/01/2023	407,876	0.02	100,000	3.587% Sales Tax Securitization 01/01/2043	110,325	0.01
100,000	3.400% Province of Ontario Canada 17/10/2023	106,112	0.01	200,000	2.875% Saudi Government International Bond 04/03/2023	206,102	0.01
150,000	3.050% Province of Ontario Canada 29/01/2024	158,853	0.01	500,000	3.250% Saudi Government International Bond 22/10/2030	535,425	0.03
100,000	1.050% Province of Ontario Canada 14/04/2026	100,013	0.01	400,000	4.500% Saudi Government International Bond 26/10/2046	461,640	0.02
100,000	2.000% Province of Ontario Canada 02/10/2029	102,884	0.01	200,000	4.625% Saudi Government International Bond 04/10/2047	234,940	0.01
200,000	1.600% Province of Ontario Canada 25/02/2031	197,066	0.01	200,000	5.000% Saudi Government International Bond 17/04/2049	248,882	0.01
300,000	2.500% Province of Quebec Canada 09/04/2024	314,655	0.02	200,000	5.250% Saudi Government International Bond 16/01/2050	258,672	0.01
75,000	2.750% Province of Quebec Canada 12/04/2027	81,029	0.00	200,000	0.625% SFIL 09/02/2026	196,646	0.01
300,000	3.400% Qatar Government International Bond 16/04/2025	323,277	0.02	200,000	3.854% Sharjah Sukuk Program 03/04/2026	213,036	0.01
200,000	4.500% Qatar Government International Bond 23/04/2028	233,258	0.01	200,000	2.942% Sharjah Sukuk Program 10/06/2027	202,488	0.01
200,000	4.000% Qatar Government International Bond 14/03/2029	227,562	0.01	200,000	3.241% SoQ Sukuk A QSC 18/01/2023	207,252	0.01
400,000	5.103% Qatar Government International Bond 23/04/2048	530,592	0.03	200,000	7.500% State of California 01/04/2034	308,924	0.02
200,000	4.817% Qatar Government International Bond 14/03/2049	257,404	0.01	100,000	7.550% State of California 01/04/2039	168,328	0.01
200,000	3.094% RAK Capital 31/03/2025	211,294	0.01	150,000	7.300% State of California 01/10/2039	237,215	0.01
200,000	2.375% Republic of Italy Government International Bond 17/10/2024	207,542	0.01	100,000	7.625% State of California 01/03/2040	167,133	0.01
200,000	2.875% Republic of Italy Government International Bond 17/10/2029	207,440	0.01	50,000	7.600% State of California 01/11/2040	87,064	0.00
150,000	5.375% Republic of Italy Government International Bond 15/06/2033	188,472	0.01	200,000	5.850% State of Connecticut 15/03/2032	263,090	0.01
200,000	4.000% Republic of Italy Government International Bond 17/10/2049	221,368	0.01	100,000	5.100% State of Illinois 01/06/2033	116,589	0.01
200,000	3.875% Republic of Italy Government International Bond 06/05/2051	216,518	0.01	150,000	3.375% State of Israel 15/01/2050	159,309	0.01
100,000	5.125% Romanian Government International Bond 15/06/2048	118,494	0.01	200,000	3.800% State of Israel 13/05/2060	222,086	0.01
200,000	4.750% Russian Foreign Bond - Eurobond 27/05/2026	225,264	0.01	150,000	5.892% State of Oregon 01/06/2027	180,308	0.01
200,000	4.250% Russian Foreign Bond - Eurobond 23/06/2027	222,886	0.01	100,000	5.517% State of Texas 01/04/2039	142,911	0.01
50,000	12.750% Russian Foreign Bond - Eurobond 24/06/2028	82,742	0.00	200,000	0.750% Tennessee Valley Authority 15/05/2025	200,284	0.01
200,000	4.375% Russian Foreign Bond - Eurobond 21/03/2029	226,708	0.01	100,000	2.875% Tennessee Valley Authority 01/02/2027	108,776	0.01
				100,000	4.250% Tennessee Valley Authority 15/09/2065	139,168	0.01
				185,000	3.922% Texas Private Activity Bond Surface Transportation 31/12/2049	206,786	0.01
				5,900,000	0.000% United States Treasury Bill 14/10/2021	5,899,952	0.30
				11,750,000	0.000% United States Treasury Bill 12/11/2021	11,749,349	0.59

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
10,500,000	0.000% United States Treasury Bill 02/12/2021	10,499,457	0.53	825,000	2.750% United States Treasury Bond 15/11/2042	927,738	0.05
700,000	5.375% United States Treasury Bond 15/02/2031	941,391	0.05	350,000	3.125% United States Treasury Bond 15/02/2043	417,047	0.02
800,000	4.500% United States Treasury Bond 15/02/2036	1,092,750	0.06	1,250,000	2.875% United States Treasury Bond 15/05/2043	1,434,375	0.07
150,000	4.750% United States Treasury Bond 15/02/2037	211,711	0.01	700,000	3.625% United States Treasury Bond 15/08/2043	898,516	0.05
200,000	4.375% United States Treasury Bond 15/02/2038	273,656	0.01	500,000	3.750% United States Treasury Bond 15/11/2043	654,063	0.03
800,000	4.500% United States Treasury Bond 15/05/2038	1,111,000	0.06	950,000	3.625% United States Treasury Bond 15/02/2044	1,222,531	0.06
200,000	3.500% United States Treasury Bond 15/02/2039	249,188	0.01	575,000	3.375% United States Treasury Bond 15/05/2044	714,707	0.04
200,000	4.250% United States Treasury Bond 15/05/2039	272,500	0.01	600,000	3.125% United States Treasury Bond 15/08/2044	717,938	0.04
800,000	4.500% United States Treasury Bond 15/08/2039	1,123,000	0.06	1,050,000	3.000% United States Treasury Bond 15/11/2044	1,232,766	0.06
600,000	4.375% United States Treasury Bond 15/11/2039	831,281	0.04	900,000	2.500% United States Treasury Bond 15/02/2045	972,000	0.05
150,000	4.625% United States Treasury Bond 15/02/2040	214,359	0.01	550,000	3.000% United States Treasury Bond 15/05/2045	647,195	0.03
1,350,000	1.125% United States Treasury Bond 15/05/2040	1,167,117	0.06	975,000	2.875% United States Treasury Bond 15/08/2045	1,124,449	0.06
250,000	4.375% United States Treasury Bond 15/05/2040	347,891	0.02	600,000	3.000% United States Treasury Bond 15/11/2045	707,344	0.04
1,600,000	1.125% United States Treasury Bond 15/08/2040	1,377,250	0.07	1,100,000	2.500% United States Treasury Bond 15/02/2046	1,189,891	0.06
300,000	3.875% United States Treasury Bond 15/08/2040	393,328	0.02	1,225,000	2.500% United States Treasury Bond 15/05/2046	1,325,871	0.07
1,750,000	1.375% United States Treasury Bond 15/11/2040	1,572,539	0.08	1,010,000	2.250% United States Treasury Bond 15/08/2046	1,043,298	0.05
600,000	4.250% United States Treasury Bond 15/11/2040	824,625	0.04	675,000	2.875% United States Treasury Bond 15/11/2046	782,051	0.04
2,100,000	1.875% United States Treasury Bond 15/02/2041	2,055,047	0.10	1,175,000	3.000% United States Treasury Bond 15/02/2047	1,392,742	0.07
250,000	4.750% United States Treasury Bond 15/02/2041	365,234	0.02	520,000	3.000% United States Treasury Bond 15/05/2047	617,013	0.03
200,000	4.375% United States Treasury Bond 15/05/2041	280,094	0.01	850,000	2.750% United States Treasury Bond 15/08/2047	965,281	0.05
300,000	3.750% United States Treasury Bond 15/08/2041	388,781	0.02	700,000	2.750% United States Treasury Bond 15/11/2047	795,594	0.04
300,000	3.125% United States Treasury Bond 15/11/2041	357,328	0.02	1,280,000	3.000% United States Treasury Bond 15/02/2048	1,522,600	0.08
525,000	3.125% United States Treasury Bond 15/02/2042	626,227	0.03	925,000	3.125% United States Treasury Bond 15/05/2048	1,125,898	0.06
300,000	3.000% United States Treasury Bond 15/05/2042	350,859	0.02	1,275,000	3.000% United States Treasury Bond 15/08/2048	1,519,641	0.08
300,000	2.750% United States Treasury Bond 15/08/2042	337,594	0.02	1,175,000	3.375% United States Treasury Bond 15/11/2048	1,497,391	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
1,375,000	3.000% United States Treasury Bond 15/02/2049	1,644,199	0.08
1,500,000	2.875% United States Treasury Bond 15/05/2049	1,755,469	0.09
1,270,000	2.250% United States Treasury Bond 15/08/2049	1,316,831	0.07
1,350,000	2.375% United States Treasury Bond 15/11/2049	1,437,539	0.07
1,660,000	2.000% United States Treasury Bond 15/02/2050	1,631,209	0.08
1,650,000	1.250% United States Treasury Bond 15/05/2050	1,350,164	0.07
2,000,000	1.375% United States Treasury Bond 15/08/2050	1,688,437	0.09
2,100,000	1.625% United States Treasury Bond 15/11/2050	1,887,375	0.10
2,150,000	1.875% United States Treasury Bond 15/02/2051	2,051,234	0.10
1,400,000	2.250% United States Treasury Bond - When Issued 15/05/2041	1,456,219	0.07
400,000	1.375% United States Treasury Note 15/ 10/2022	405,281	0.02
750,000	1.875% United States Treasury Note 31/ 10/2022	764,355	0.04
500,000	2.000% United States Treasury Note 31/ 10/2022	510,234	0.03
1,500,000	1.625% United States Treasury Note 15/ 11/2022	1,525,430	0.08
2,000,000	0.125% United States Treasury Note 30/ 11/2022	1,999,922	0.10
1,400,000	2.000% United States Treasury Note 30/ 11/2022	1,430,570	0.07
1,000,000	1.625% United States Treasury Note 15/ 12/2022	1,018,047	0.05
1,400,000	0.125% United States Treasury Note 31/ 12/2022	1,399,781	0.07
1,250,000	2.125% United States Treasury Note 31/ 12/2022	1,280,859	0.06
750,000	1.500% United States Treasury Note 15/ 01/2023	763,096	0.04
1,500,000	0.125% United States Treasury Note 31/ 01/2023	1,499,473	0.08
500,000	1.750% United States Treasury Note 31/ 01/2023	510,566	0.03
950,000	2.375% United States Treasury Note 31/ 01/2023	978,092	0.05
1,450,000	1.375% United States Treasury Note 15/ 02/2023	1,474,186	0.07
500,000	2.000% United States Treasury Note 15/ 02/2023	512,598	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
1,400,000	0.125% United States Treasury Note 28/ 02/2023	1,399,125	0.07
600,000	1.500% United States Treasury Note 28/ 02/2023	611,273	0.03
1,300,000	2.625% United States Treasury Note 28/ 02/2023	1,345,043	0.07
500,000	0.500% United States Treasury Note 15/ 03/2023	502,363	0.03
1,500,000	0.125% United States Treasury Note 31/ 03/2023	1,498,711	0.08
700,000	1.500% United States Treasury Note 31/ 03/2023	713,754	0.04
200,000	2.500% United States Treasury Note 31/ 03/2023	206,914	0.01
500,000	0.250% United States Treasury Note 15/ 04/2023	500,430	0.03
500,000	1.625% United States Treasury Note 30/ 04/2023	511,191	0.03
1,000,000	2.750% United States Treasury Note 30/ 04/2023	1,040,156	0.05
500,000	0.125% United States Treasury Note 15/ 05/2023	499,316	0.03
1,050,000	1.750% United States Treasury Note 15/ 05/2023	1,076,291	0.05
1,000,000	1.625% United States Treasury Note 31/ 05/2023	1,023,359	0.05
850,000	2.750% United States Treasury Note 31/ 05/2023	885,727	0.04
500,000	0.250% United States Treasury Note 15/ 06/2023	500,195	0.03
1,000,000	0.125% United States Treasury Note 30/ 06/2023	998,320	0.05
950,000	1.375% United States Treasury Note 30/ 06/2023	969,037	0.05
1,000,000	2.625% United States Treasury Note 30/ 06/2023	1,041,719	0.05
1,000,000	0.125% United States Treasury Note 15/ 07/2023	997,969	0.05
500,000	1.250% United States Treasury Note 31/ 07/2023	509,219	0.03
1,100,000	2.750% United States Treasury Note 31/ 07/2023	1,150,316	0.06
1,500,000	0.125% United States Treasury Note 15/ 08/2023	1,496,484	0.08
1,300,000	2.500% United States Treasury Note 15/ 08/2023	1,354,437	0.07
500,000	1.375% United States Treasury Note 31/ 08/2023	510,566	0.03
600,000	2.750% United States Treasury Note 31/ 08/2023	628,453	0.03

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
1,000,000	0.125% United States Treasury Note 15/09/2023	997,070	0.05	1,000,000	0.250% United States Treasury Note 15/05/2024	995,156	0.05
1,000,000	1.375% United States Treasury Note 30/09/2023	1,021,797	0.05	1,250,000	2.500% United States Treasury Note 15/05/2024	1,317,480	0.07
1,450,000	2.875% United States Treasury Note 30/09/2023	1,524,539	0.08	1,000,000	2.000% United States Treasury Note 31/05/2024	1,041,172	0.05
1,250,000	0.125% United States Treasury Note 15/10/2023	1,245,703	0.06	1,000,000	0.250% United States Treasury Note 15/06/2024	994,375	0.05
400,000	1.625% United States Treasury Note 31/10/2023	410,938	0.02	950,000	1.750% United States Treasury Note 30/06/2024	983,547	0.05
1,250,000	2.875% United States Treasury Note 31/10/2023	1,316,699	0.07	450,000	2.000% United States Treasury Note 30/06/2024	468,914	0.02
2,000,000	0.250% United States Treasury Note 15/11/2023	1,997,500	0.10	900,000	1.750% United States Treasury Note 31/07/2024	932,344	0.05
1,250,000	2.750% United States Treasury Note 15/11/2023	1,314,551	0.07	1,000,000	2.125% United States Treasury Note 31/07/2024	1,046,250	0.05
700,000	2.125% United States Treasury Note 30/11/2023	727,289	0.04	1,500,000	0.375% United States Treasury Note 15/08/2024	1,494,727	0.08
500,000	2.875% United States Treasury Note 30/11/2023	527,500	0.03	2,150,000	2.375% United States Treasury Note 15/08/2024	2,265,730	0.11
2,000,000	0.125% United States Treasury Note 15/12/2023	1,990,937	0.10	1,500,000	1.250% United States Treasury Note 31/08/2024	1,532,578	0.08
200,000	2.250% United States Treasury Note 31/12/2023	208,547	0.01	1,600,000	1.875% United States Treasury Note 31/08/2024	1,663,750	0.08
1,550,000	2.625% United States Treasury Note 31/12/2023	1,628,953	0.08	700,000	1.500% United States Treasury Note 30/09/2024	720,563	0.04
1,250,000	0.125% United States Treasury Note 15/01/2024	1,243,457	0.06	500,000	2.125% United States Treasury Note 30/09/2024	523,867	0.03
700,000	2.250% United States Treasury Note 31/01/2024	730,789	0.04	1,200,000	1.500% United States Treasury Note 31/10/2024	1,235,250	0.06
1,300,000	2.500% United States Treasury Note 31/01/2024	1,364,594	0.07	1,100,000	2.250% United States Treasury Note 31/10/2024	1,157,492	0.06
1,000,000	0.125% United States Treasury Note 15/02/2024	994,453	0.05	1,300,000	2.250% United States Treasury Note 15/11/2024	1,368,555	0.07
900,000	2.750% United States Treasury Note 15/02/2024	950,836	0.05	850,000	1.500% United States Treasury Note 30/11/2024	874,969	0.04
1,150,000	2.125% United States Treasury Note 29/02/2024	1,198,336	0.06	1,000,000	2.125% United States Treasury Note 30/11/2024	1,048,984	0.05
1,500,000	2.375% United States Treasury Note 29/02/2024	1,571,836	0.08	800,000	1.750% United States Treasury Note 31/12/2024	830,125	0.04
2,000,000	0.250% United States Treasury Note 15/03/2024	1,993,437	0.10	1,000,000	2.250% United States Treasury Note 31/12/2024	1,053,594	0.05
1,300,000	2.125% United States Treasury Note 31/03/2024	1,355,555	0.07	800,000	1.375% United States Treasury Note 31/01/2025	820,250	0.04
1,500,000	0.375% United States Treasury Note 15/04/2024	1,498,477	0.08	400,000	2.500% United States Treasury Note 31/01/2025	425,000	0.02
1,100,000	2.000% United States Treasury Note 30/04/2024	1,144,688	0.06	1,900,000	2.000% United States Treasury Note 15/02/2025	1,987,578	0.10
1,500,000	2.250% United States Treasury Note 30/04/2024	1,570,312	0.08	1,200,000	1.125% United States Treasury Note 28/02/2025	1,220,063	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
1,250,000	2.750% United States Treasury Note 28/ 02/2025	1,339,551	0.07
1,500,000	0.500% United States Treasury Note 31/ 03/2025	1,491,914	0.08
400,000	2.625% United States Treasury Note 31/ 03/2025	427,250	0.02
1,650,000	0.375% United States Treasury Note 30/ 04/2025	1,632,082	0.08
400,000	2.875% United States Treasury Note 30/ 04/2025	431,063	0.02
1,100,000	2.125% United States Treasury Note 15/ 05/2025	1,156,375	0.06
1,800,000	0.250% United States Treasury Note 31/ 05/2025	1,769,906	0.09
450,000	2.875% United States Treasury Note 31/ 05/2025	485,367	0.02
1,400,000	0.250% United States Treasury Note 30/ 06/2025	1,375,281	0.07
500,000	2.750% United States Treasury Note 30/ 06/2025	537,383	0.03
1,800,000	0.250% United States Treasury Note 31/ 07/2025	1,765,828	0.09
300,000	2.875% United States Treasury Note 31/ 07/2025	324,117	0.02
1,850,000	2.000% United States Treasury Note 15/ 08/2025	1,937,586	0.10
1,500,000	0.250% United States Treasury Note 31/ 08/2025	1,469,648	0.07
900,000	2.750% United States Treasury Note 31/ 08/2025	968,695	0.05
1,500,000	0.250% United States Treasury Note 30/ 09/2025	1,468,125	0.07
500,000	3.000% United States Treasury Note 30/ 09/2025	543,633	0.03
1,700,000	0.250% United States Treasury Note 31/ 10/2025	1,661,219	0.08
400,000	3.000% United States Treasury Note 31/ 10/2025	435,313	0.02
1,900,000	2.250% United States Treasury Note 15/ 11/2025	2,010,141	0.10
1,500,000	0.375% United States Treasury Note 30/ 11/2025	1,471,641	0.07
600,000	2.875% United States Treasury Note 30/ 11/2025	650,297	0.03
1,500,000	0.375% United States Treasury Note 31/ 12/2025	1,470,000	0.07
500,000	2.625% United States Treasury Note 31/ 12/2025	537,070	0.03
2,000,000	0.375% United States Treasury Note 31/ 01/2026	1,957,187	0.10

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)			
900,000	2.625% United States Treasury Note 31/ 01/2026	967,500	0.05
1,400,000	1.625% United States Treasury Note 15/ 02/2026	1,444,734	0.07
2,000,000	0.500% United States Treasury Note 28/ 02/2026	1,966,406	0.10
850,000	2.500% United States Treasury Note 28/ 02/2026	909,898	0.05
2,000,000	0.750% United States Treasury Note 31/ 03/2026	1,986,094	0.10
1,500,000	2.250% United States Treasury Note 31/ 03/2026	1,589,531	0.08
1,500,000	0.750% United States Treasury Note 30/ 04/2026	1,488,633	0.08
500,000	2.375% United States Treasury Note 30/ 04/2026	532,852	0.03
1,850,000	1.625% United States Treasury Note 15/ 05/2026	1,908,535	0.10
1,500,000	0.750% United States Treasury Note 31/ 05/2026	1,487,344	0.08
1,100,000	2.125% United States Treasury Note 31/ 05/2026	1,160,156	0.06
1,000,000	1.875% United States Treasury Note 30/ 06/2026	1,043,438	0.05
950,000	1.875% United States Treasury Note 31/ 07/2026	991,563	0.05
1,650,000	1.500% United States Treasury Note 15/ 08/2026	1,691,766	0.09
800,000	1.375% United States Treasury Note 31/ 08/2026	815,375	0.04
500,000	1.625% United States Treasury Note 30/ 09/2026	515,625	0.03
800,000	1.625% United States Treasury Note 31/ 10/2026	824,813	0.04
1,300,000	2.000% United States Treasury Note 15/ 11/2026	1,364,391	0.07
400,000	1.625% United States Treasury Note 30/ 11/2026	412,313	0.02
1,200,000	1.750% United States Treasury Note 31/ 12/2026	1,244,531	0.06
1,250,000	1.500% United States Treasury Note 31/ 01/2027	1,279,785	0.06
1,000,000	2.250% United States Treasury Note 15/ 02/2027	1,062,422	0.05
400,000	1.125% United States Treasury Note 28/ 02/2027	401,406	0.02
1,000,000	0.625% United States Treasury Note 31/ 03/2027	976,016	0.05
1,000,000	0.500% United States Treasury Note 30/ 04/2027	967,813	0.05

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
United States Dollar - 27.32% (continued)				United States Dollar - 27.32% (continued)			
2,150,000	2.375% United States Treasury Note 15/05/2027	2,299,996	0.12	3,100,000	0.625% United States Treasury Note 15/08/2030	2,884,937	0.15
700,000	0.500% United States Treasury Note 31/05/2027	676,320	0.03	3,350,000	0.875% United States Treasury Note 15/11/2030	3,180,406	0.16
1,400,000	0.500% United States Treasury Note 30/06/2027	1,351,547	0.07	3,450,000	1.125% United States Treasury Note 15/02/2031	3,342,187	0.17
1,400,000	0.375% United States Treasury Note 31/07/2027	1,340,281	0.07	3,300,000	1.625% United States Treasury Note 15/05/2031	3,339,187	0.17
800,000	2.250% United States Treasury Note 15/08/2027	850,500	0.04	1,750,000	1.250% United States Treasury Note 15/08/2031	1,707,617	0.09
1,500,000	0.500% United States Treasury Note 31/08/2027	1,443,984	0.07	2,000,000	2.375% United States Treasury Note 15/05/2051	2,135,000	0.11
1,250,000	0.375% United States Treasury Note 30/09/2027	1,193,066	0.06	900,000	2.000% United States Treasury Note 15/08/2051	884,391	0.04
1,500,000	0.500% United States Treasury Note 31/10/2027	1,440,000	0.07	2,000,000	0.125% United States Treasury Note - When Issued 31/10/2022	2,000,391	0.10
700,000	2.250% United States Treasury Note 15/11/2027	744,406	0.04	1,100,000	0.125% United States Treasury Note - When Issued 30/04/2023	1,098,582	0.06
1,800,000	0.625% United States Treasury Note 30/11/2027	1,738,828	0.09	1,800,000	0.125% United States Treasury Note - When Issued 31/05/2023	1,797,187	0.09
1,400,000	0.625% United States Treasury Note 31/12/2027	1,351,000	0.07	2,000,000	0.875% United States Treasury Note - When Issued 30/06/2026	1,992,812	0.10
2,250,000	0.750% United States Treasury Note 31/01/2028	2,185,137	0.11	1,500,000	0.625% United States Treasury Note - When Issued 31/07/2026	1,475,977	0.07
1,200,000	2.750% United States Treasury Note 15/02/2028	1,313,344	0.07	2,000,000	1.250% United States Treasury Note - When Issued 30/04/2028	1,999,375	0.10
1,900,000	1.125% United States Treasury Note 29/02/2028	1,888,422	0.10	2,000,000	1.250% United States Treasury Note - When Issued 31/05/2028	1,997,500	0.10
1,500,000	1.250% United States Treasury Note 31/03/2028	1,500,469	0.08	2,500,000	1.000% United States Treasury Note - When Issued 31/07/2028	2,451,953	0.12
1,900,000	2.875% United States Treasury Note 15/05/2028	2,096,531	0.11	70,000	5.770% University of California 15/05/2043	97,383	0.00
2,500,000	1.250% United States Treasury Note 30/06/2028	2,494,922	0.13	40,000	4.767% University of California 15/05/2115	54,985	0.00
2,150,000	2.875% United States Treasury Note 15/08/2028	2,375,750	0.12	100,000	2.256% University of Virginia 01/09/2050	91,544	0.00
1,550,000	3.125% United States Treasury Note 15/11/2028	1,742,055	0.09	50,000	4.375% Uruguay Government International Bond 27/10/2027	57,612	0.00
1,850,000	2.625% United States Treasury Note 15/02/2029	2,017,656	0.10	200,000	4.975% Uruguay Government International Bond 20/04/2055	250,796	0.01
1,600,000	2.375% United States Treasury Note 15/05/2029	1,717,750	0.09			542,107,528	27.32
1,600,000	1.625% United States Treasury Note 15/08/2029	1,630,250	0.08	Yuan Renminbi - 6.96%			
900,000	1.750% United States Treasury Note 15/11/2029	925,172	0.05	15,000,000	2.200% Agricultural Development Bank of China 01/04/2023	2,307,073	0.12
1,800,000	1.500% United States Treasury Note 15/02/2030	1,812,094	0.09	7,000,000	3.510% Agricultural Development Bank of China 03/04/2024	1,101,570	0.05
2,200,000	0.625% United States Treasury Note 15/05/2030	2,054,250	0.10	22,000,000	3.240% Agricultural Development Bank of China 14/08/2024	3,444,033	0.17
				10,000,000	2.250% Agricultural Development Bank of China 22/04/2025	1,512,422	0.08

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Yuan Renminbi - 6.96% (continued)				Yuan Renminbi - 6.96% (continued)			
10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,572,186	0.08	6,000,000	3.450% China Development Bank 20/09/2029	939,068	0.05
5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	801,730	0.04	10,000,000	3.070% China Development Bank 10/03/2030	1,520,175	0.08
10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,585,107	0.08	10,000,000	3.090% China Development Bank 18/06/2030	1,522,435	0.08
10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,524,261	0.08	10,000,000	3.700% China Development Bank 20/10/2030	1,594,392	0.08
7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,169,781	0.06	10,000,000	3.660% China Development Bank 01/03/2031	1,592,860	0.08
5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	796,345	0.04	10,000,000	3.410% China Development Bank 07/06/2031	1,572,031	0.08
10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,672,373	0.08	8,300,000	3.800% China Development Bank 25/01/2036	1,335,560	0.07
10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,507,594	0.08	2,000,000	3.900% China Development Bank 03/08/2040	326,371	0.02
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,605,410	0.08	15,000,000	2.930% China Government Bond 10/12/2022	2,335,949	0.12
10,000,000	2.970% China Development Bank 25/10/2022	1,555,148	0.08	10,000,000	2.240% China Government Bond 05/03/2023	1,543,697	0.08
10,000,000	1.860% China Development Bank 09/04/2023	1,530,419	0.08	13,000,000	2.360% China Government Bond 02/07/2023	2,007,691	0.10
20,000,000	3.000% China Development Bank 07/08/2023	3,113,267	0.16	5,100,000	3.290% China Government Bond 18/10/2023	803,149	0.04
6,500,000	3.760% China Development Bank 14/08/2023	1,025,280	0.05	20,000,000	2.880% China Government Bond 05/11/2023	3,117,910	0.16
13,000,000	3.300% China Development Bank 01/02/2024	2,036,619	0.10	13,000,000	3.190% China Government Bond 11/04/2024	2,045,652	0.10
13,000,000	3.420% China Development Bank 02/07/2024	2,044,063	0.10	3,000,000	3.570% China Government Bond 22/06/2024	477,719	0.02
20,000,000	3.230% China Development Bank 10/01/2025	3,129,825	0.16	22,000,000	2.940% China Government Bond 17/10/2024	3,440,050	0.17
3,000,000	4.730% China Development Bank 02/04/2025	491,135	0.02	3,000,000	3.770% China Government Bond 08/03/2025	483,610	0.02
5,000,000	2.890% China Development Bank 22/06/2025	772,514	0.04	20,000,000	1.990% China Government Bond 09/04/2025	3,023,947	0.15
25,000,000	3.340% China Development Bank 14/07/2025	3,921,450	0.20	10,000,000	3.600% China Government Bond 06/09/2025	1,605,797	0.08
5,500,000	3.680% China Development Bank 26/02/2026	872,354	0.04	20,000,000	3.020% China Government Bond 22/10/2025	3,134,653	0.16
20,000,000	3.430% China Development Bank 14/01/2027	3,137,686	0.16	10,000,000	3.030% China Government Bond 11/03/2026	1,569,106	0.08
8,000,000	4.880% China Development Bank 09/02/2028	1,354,076	0.07	17,000,000	3.250% China Government Bond 06/06/2026	2,692,420	0.13
6,000,000	4.040% China Development Bank 06/07/2028	972,726	0.05	16,000,000	3.120% China Government Bond 05/12/2026	2,524,014	0.13
17,000,000	3.480% China Development Bank 08/01/2029	2,664,903	0.13	20,000,000	2.850% China Government Bond 04/06/2027	3,100,918	0.16
10,000,000	3.650% China Development Bank 21/05/2029	1,585,355	0.08	10,000,000	3.280% China Government Bond 03/12/2027	1,594,686	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.59% (March 2021: 98.27%) (continued)				Transferable Securities - 97.59% (March 2021: 98.27%) (continued)			
Government Bond - 72.63% (March 2021: 72.75%) (continued)				Government Bond - 72.63% (March 2021: 72.75%) (continued)			
Yuan Renminbi - 6.96% (continued)				Yuan Renminbi - 6.96% (continued)			
3,000,000	3.540% China Government Bond 16/08/2028	484,292	0.02	20,000,000	3.390% China Government Bond 16/03/2050	3,038,215	0.15
12,000,000	3.250% China Government Bond 22/11/2028	1,901,794	0.09	15,500,000	3.810% China Government Bond 14/09/2050	2,549,261	0.13
6,000,000	3.290% China Government Bond 23/05/2029	954,286	0.05	10,000,000	3.230% Export-Import Bank of China 04/11/2022	1,559,388	0.08
21,000,000	2.680% China Government Bond 21/05/2030	3,171,927	0.16	10,000,000	2.170% Export-Import Bank of China 07/04/2023	1,537,290	0.08
20,000,000	3.270% China Government Bond 19/11/2030	3,179,654	0.16	6,000,000	4.370% Export-Import Bank of China 19/06/2023	954,240	0.05
2,500,000	4.090% China Government Bond 27/04/2035	425,880	0.02	12,500,000	3.280% Export-Import Bank of China 11/02/2024	1,955,773	0.10
12,750,000	3.740% China Government Bond 22/09/2035	2,098,275	0.10	15,000,000	2.930% Export-Import Bank of China 02/03/2025	2,318,563	0.12
1,500,000	4.270% China Government Bond 17/05/2037	260,154	0.01	5,000,000	3.430% Export-Import Bank of China 23/10/2025	785,242	0.04
3,000,000	4.500% China Government Bond 23/06/2041	554,203	0.03	6,000,000	3.260% Export-Import Bank of China 24/02/2027	934,519	0.05
2,000,000	4.760% China Government Bond 16/09/2043	379,378	0.02	14,000,000	3.860% Export-Import Bank of China 20/05/2029	2,248,029	0.11
9,000,000	4.220% China Government Bond 19/03/2048	1,574,504	0.08	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,383,673	0.07
15,000,000	3.970% China Government Bond 23/07/2048	2,510,805	0.13			138,105,202	6.96
15,000,000	4.080% China Government Bond 22/10/2048	2,560,201	0.13		Total Government Bonds	1,441,305,136	72.63
12,600,000	3.860% China Government Bond 22/07/2049	2,075,091	0.10		Total Transferable Securities	1,936,657,913	97.59

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	2,889,000	1,941,801	05/10/2021	Westpac Banking Corporation	5,240	0.00
AUD	EUR	4,425,000	2,746,741	05/10/2021	Barclays Bank	13,008	0.00
AUD	GBP	1,654,000	887,215	05/10/2021	UBS AG	(1,510)	(0.00)
AUD	USD	20,820,000	15,054,130	05/10/2021	Westpac Banking Corporation	(14,798)	(0.00)
CAD	CHF	5,300,000	3,879,568	05/10/2021	Westpac Banking Corporation	24,634	0.00
CAD	EUR	195,000	130,824	05/10/2021	Citibank	2,303	0.00
CAD	EUR	7,995,000	5,406,411	05/10/2021	Merrill Lynch International	45,004	0.00
CAD	GBP	57,000	32,772	05/10/2021	Westpac Banking Corporation	804	0.00
CAD	GBP	2,936,000	1,711,978	05/10/2021	UBS AG	9,191	0.00
CAD	USD	38,970,000	30,701,720	05/10/2021	Goldman Sachs	59,354	0.00
CHF	AUD	1,921,185	2,889,000	05/10/2021	Westpac Banking Corporation	(27,341)	(0.00)
CHF	AUD	1,940,657	2,889,000	03/11/2021	Westpac Banking Corporation	(5,269)	(0.00)
CHF	CAD	3,830,416	5,300,000	05/10/2021	Westpac Banking Corporation	(77,326)	(0.00)
CHF	CAD	3,956,360	5,409,000	03/11/2021	Westpac Banking Corporation	(25,216)	(0.00)
CHF	CNH	9,493,762	67,389,000	08/10/2021	Westpac Banking Corporation	(262,472)	(0.01)
CHF	CNH	9,940,859	69,378,000	03/11/2021	Westpac Banking Corporation	(63,139)	(0.00)
CHF	COP	45,675	194,896,000	05/10/2021	Barclays Bank	(2,161)	(0.00)
CHF	COP	46,760	194,896,000	03/11/2021	Merrill Lynch International	(862)	(0.00)

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Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	CZK	153,497	3,639,000	05/10/2021	Westpac Banking Corporation	(1,858)	(0.00)
CHF	CZK	154,544	3,639,000	03/11/2021	Westpac Banking Corporation	(458)	(0.00)
CHF	DKK	232,742	1,604,000	05/10/2021	Westpac Banking Corporation	(498)	(0.00)
CHF	DKK	233,552	1,604,000	03/11/2021	Westpac Banking Corporation	417	0.00
CHF	EUR	16,076,468	14,901,500	05/10/2021	HSBC Bank	(36,269)	(0.00)
CHF	EUR	16,077,437	14,901,500	05/10/2021	Citibank	(35,230)	(0.00)
CHF	EUR	1,134,571	1,047,722	05/10/2021	Westpac Banking Corporation	1,991	0.00
CHF	EUR	1,121,712	1,035,000	03/11/2021	Westpac Banking Corporation	3,138	0.00
CHF	EUR	16,048,634	14,826,500	03/11/2021	Merrill Lynch International	23,462	0.00
CHF	EUR	16,054,536	14,826,500	03/11/2021	Barclays Bank	29,794	0.00
CHF	GBP	411,000	327,957	05/10/2021	Westpac Banking Corporation	(1,605)	(0.00)
CHF	GBP	6,826,243	5,427,000	05/10/2021	Barclays Bank	296	0.00
CHF	GBP	6,703,692	5,353,000	03/11/2021	BNP Paribas	(26,557)	(0.00)
CHF	GBP	140,227	112,000	03/11/2021	Westpac Banking Corporation	(591)	(0.00)
CHF	HKD	4,002	34,000	05/10/2021	Westpac Banking Corporation	(77)	(0.00)
CHF	HKD	4,056	34,000	03/11/2021	Westpac Banking Corporation	(17)	(0.00)
CHF	HUF	90,784	29,559,000	05/10/2021	Westpac Banking Corporation	1,958	0.00
CHF	HUF	88,813	29,559,000	03/11/2021	Westpac Banking Corporation	6	0.00
CHF	IDR	386,239	6,128,458,000	05/10/2021	Merrill Lynch International	(14,097)	(0.00)
CHF	IDR	397,169	6,128,458,000	03/11/2021	Westpac Banking Corporation	(874)	(0.00)
CHF	ILS	162,825	574,000	05/10/2021	Westpac Banking Corporation	(3,372)	(0.00)
CHF	ILS	165,954	574,000	03/11/2021	Westpac Banking Corporation	75	0.00
CHF	JPY	8,994,612	1,080,171,000	05/10/2021	Barclays Bank	(38,869)	(0.00)
CHF	JPY	8,994,956	1,080,171,000	05/10/2021	Merrill Lynch International	(38,500)	(0.00)
CHF	JPY	9,003,016	1,080,171,000	04/11/2021	JP Morgan Chase Bank	(24,847)	(0.00)
CHF	JPY	9,003,413	1,080,171,000	04/11/2021	Goldman Sachs	(24,420)	(0.00)
CHF	JPY	631,843	75,818,000	04/11/2021	Westpac Banking Corporation	(1,836)	(0.00)
CHF	KRW	1,497,394	1,917,059,000	05/10/2021	UBS AG	(13,890)	(0.00)
CHF	KRW	1,508,937	1,917,059,000	03/11/2021	Goldman Sachs	450	0.00
CHF	MXN	311,809	6,967,000	05/10/2021	Westpac Banking Corporation	(4,796)	(0.00)
CHF	MXN	316,304	6,967,000	03/11/2021	Westpac Banking Corporation	1,726	0.00
CHF	MYR	321,696	1,490,000	05/10/2021	Goldman Sachs	(11,029)	(0.00)
CHF	MYR	328,483	1,490,000	03/11/2021	Goldman Sachs	(3,042)	(0.00)
CHF	NOK	74,224	713,000	05/10/2021	Westpac Banking Corporation	(2,110)	(0.00)
CHF	NOK	76,049	713,000	03/11/2021	Westpac Banking Corporation	(79)	(0.00)
CHF	NZD	170,786	268,000	05/10/2021	Westpac Banking Corporation	(1,795)	(0.00)
CHF	NZD	172,370	268,000	03/11/2021	Westpac Banking Corporation	62	0.00
CHF	PEN	26,522	119,000	05/10/2021	JP Morgan Chase Bank	(349)	(0.00)
CHF	PEN	26,662	119,000	03/11/2021	Merrill Lynch International	(162)	(0.00)
CHF	PLN	208,923	888,000	05/10/2021	Westpac Banking Corporation	361	0.00
CHF	PLN	207,716	888,000	03/11/2021	Westpac Banking Corporation	(768)	(0.00)
CHF	RON	31,425	144,000	05/10/2021	Westpac Banking Corporation	(28)	(0.00)
CHF	RON	31,448	144,000	03/11/2021	Westpac Banking Corporation	71	0.00
CHF	RUB	183,768	15,019,000	05/10/2021	Merrill Lynch International	(9,314)	(0.00)
CHF	RUB	189,481	15,019,000	03/11/2021	Barclays Bank	(2,014)	(0.00)
CHF	SEK	500,490	4,748,000	05/10/2021	Westpac Banking Corporation	(6,192)	(0.00)
CHF	SEK	504,424	4,748,000	03/11/2021	Westpac Banking Corporation	(1,706)	(0.00)
CHF	SGD	209,046	308,000	05/10/2021	Westpac Banking Corporation	(2,771)	(0.00)
CHF	SGD	210,604	308,000	03/11/2021	Westpac Banking Corporation	(930)	(0.00)
CHF	THB	337,467	12,201,000	05/10/2021	UBS AG	1,168	0.00
CHF	THB	338,824	12,201,000	03/11/2021	Barclays Bank	2,951	0.00
CHF	USD	19,361,568	21,115,000	05/10/2021	Royal Bank of Canada	(359,211)	(0.02)
CHF	USD	19,361,653	21,115,000	05/10/2021	Merrill Lynch International	(359,120)	(0.02)
CHF	USD	19,363,595	21,115,000	05/10/2021	HSBC Bank	(357,038)	(0.02)
CHF	USD	5,018,692	5,403,498	05/10/2021	Westpac Banking Corporation	(23,411)	(0.00)
CHF	USD	19,505,714	21,020,334	03/11/2021	Goldman Sachs	(95,374)	(0.00)
CHF	USD	19,507,605	21,020,333	03/11/2021	Merrill Lynch International	(93,344)	(0.00)
CHF	USD	19,511,790	21,020,333	03/11/2021	Barclays Bank	(88,855)	(0.00)
CHF	USD	823,998	889,000	03/11/2021	Westpac Banking Corporation	(5,048)	(0.00)
CHF	USD	1,229,200	1,318,000	03/11/2021	Westpac Banking Corporation	637	0.00
CLP	USD	48,462,000	61,500	05/10/2021	Barclays Bank	(1,837)	(0.00)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CNH	CHF	67,389,000	9,679,282	08/10/2021	Westpac Banking Corporation	63,578	0.00
CNH	CHF	935,000	132,906	03/11/2021	Westpac Banking Corporation	1,994	0.00
CNH	EUR	2,494,000	326,289	08/10/2021	Citibank	8,217	0.00
CNH	EUR	103,372,000	13,691,913	08/10/2021	Westpac Banking Corporation	146,120	0.01
CNH	GBP	855,000	95,992	08/10/2021	Westpac Banking Corporation	3,034	0.00
CNH	GBP	37,204,000	4,256,751	08/10/2021	UBS AG	24,429	0.00
CNH	USD	6,783,000	1,048,160	08/10/2021	Westpac Banking Corporation	2,734	0.00
CNH	USD	493,897,000	76,319,372	08/10/2021	UBS AG	200,382	0.01
COP	CHF	194,896,000	46,873	05/10/2021	Merrill Lynch International	877	0.00
COP	EUR	1,002,989,000	222,886	05/10/2021	Merrill Lynch International	4,784	0.00
COP	GBP	271,295,000	51,528	05/10/2021	Merrill Lynch International	1,688	0.00
COP	USD	2,773,075,000	723,097	05/10/2021	Merrill Lynch International	4,332	0.00
CZK	CHF	3,639,000	154,795	05/10/2021	Westpac Banking Corporation	467	0.00
CZK	EUR	6,540,000	256,887	05/10/2021	Westpac Banking Corporation	1,344	0.00
CZK	GBP	2,842,000	96,513	05/10/2021	Westpac Banking Corporation	(171)	(0.00)
CZK	USD	25,455,000	1,165,415	05/10/2021	Westpac Banking Corporation	(1,383)	(0.00)
DKK	CHF	1,604,000	233,610	05/10/2021	Westpac Banking Corporation	(432)	(0.00)
DKK	EUR	2,618,000	352,084	05/10/2021	Westpac Banking Corporation	(12)	(0.00)
DKK	GBP	984,000	114,411	05/10/2021	Westpac Banking Corporation	(899)	(0.00)
DKK	USD	12,974,000	2,033,582	05/10/2021	Westpac Banking Corporation	(11,449)	(0.00)
EUR	AUD	2,726,701	4,425,000	05/10/2021	Westpac Banking Corporation	(36,233)	(0.00)
EUR	AUD	2,745,429	4,425,000	03/11/2021	Barclays Bank	(13,184)	(0.00)
EUR	CAD	5,484,718	8,190,000	05/10/2021	Westpac Banking Corporation	(108,172)	(0.01)
EUR	CAD	5,403,206	7,995,000	03/11/2021	Merrill Lynch International	(45,048)	(0.00)
EUR	CHF	14,826,500	16,057,099	05/10/2021	Barclays Bank	(29,891)	(0.00)
EUR	CHF	14,826,500	16,051,169	05/10/2021	Merrill Lynch International	(23,533)	(0.00)
EUR	CHF	218,000	235,699	05/10/2021	Westpac Banking Corporation	(17)	(0.00)
EUR	CHF	983,154	1,061,000	05/10/2021	Westpac Banking Corporation	2,044	0.00
EUR	CHF	1,393,867	1,509,205	03/11/2021	Westpac Banking Corporation	(2,681)	(0.00)
EUR	CNH	13,733,635	105,045,000	08/10/2021	Westpac Banking Corporation	(356,962)	(0.02)
EUR	CNH	107,401	821,000	08/10/2021	Citibank	(2,717)	(0.00)
EUR	CNH	13,549,940	102,537,000	03/11/2021	Westpac Banking Corporation	(141,806)	(0.01)
EUR	COP	220,377	1,002,989,000	05/10/2021	Barclays Bank	(7,692)	(0.00)
EUR	COP	222,333	1,002,989,000	03/11/2021	Merrill Lynch International	(4,767)	(0.00)
EUR	CZK	255,622	6,540,000	05/10/2021	Westpac Banking Corporation	(2,809)	(0.00)
EUR	CZK	256,507	6,540,000	03/11/2021	Westpac Banking Corporation	(1,331)	(0.00)
EUR	DKK	352,001	2,618,000	05/10/2021	Westpac Banking Corporation	(83)	(0.00)
EUR	DKK	352,049	2,618,000	03/11/2021	Westpac Banking Corporation	(14)	(0.00)
EUR	GBP	8,236,000	7,118,055	05/10/2021	Barclays Bank	(52,359)	(0.00)
EUR	GBP	8,236,000	7,115,904	05/10/2021	Royal Bank of Canada	(49,458)	(0.00)
EUR	GBP	360,000	308,959	05/10/2021	Westpac Banking Corporation	644	0.00
EUR	GBP	9,778,052	8,386,000	05/10/2021	BNP Paribas	25,200	0.00
EUR	GBP	9,470,159	8,187,000	03/11/2021	BNP Paribas	(57,753)	(0.00)
EUR	GBP	173,000	147,986	03/11/2021	Westpac Banking Corporation	1,066	0.00
EUR	HKD	1,309	12,000	05/10/2021	Westpac Banking Corporation	(25)	(0.00)
EUR	HKD	1,323	12,000	03/11/2021	Westpac Banking Corporation	(8)	0.00
EUR	HUF	112,779	39,628,000	05/10/2021	Westpac Banking Corporation	2,858	0.00
EUR	HUF	109,962	39,628,000	03/11/2021	Westpac Banking Corporation	(210)	(0.00)
EUR	IDR	783,848	13,310,517,000	05/10/2021	Merrill Lynch International	(21,449)	(0.00)
EUR	IDR	796,037	13,310,517,000	03/11/2021	Westpac Banking Corporation	(4,193)	(0.00)
EUR	ILS	267,322	1,017,000	05/10/2021	Westpac Banking Corporation	(5,420)	(0.00)
EUR	ILS	271,551	1,017,000	03/11/2021	Westpac Banking Corporation	(403)	(0.00)
EUR	JPY	12,994,735	1,683,690,000	05/10/2021	Barclays Bank	(29,787)	(0.00)
EUR	JPY	12,994,874	1,683,690,000	05/10/2021	Merrill Lynch International	(29,625)	(0.00)
EUR	JPY	204,709	26,582,000	05/10/2021	Citibank	(993)	(0.00)
EUR	JPY	101,900	13,249,000	05/10/2021	Westpac Banking Corporation	(647)	(0.00)
EUR	JPY	12,705,291	1,650,303,000	04/11/2021	UBS AG	(60,692)	(0.00)
EUR	JPY	12,711,702	1,650,303,000	04/11/2021	JP Morgan Chase Bank	(53,258)	(0.00)
EUR	KRW	2,066,396	2,832,984,000	05/10/2021	UBS AG	2,210	0.00
EUR	KRW	2,059,042	2,832,984,000	03/11/2021	UBS AG	(3,779)	(0.00)
EUR	MXN	466,675	11,253,000	05/10/2021	Westpac Banking Corporation	(6,778)	(0.00)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	MXN	471,825	11,253,000	03/11/2021	Westpac Banking Corporation	1,855	0.00
EUR	MYR	517,443	2,566,000	05/10/2021	Goldman Sachs	(13,195)	(0.00)
EUR	MYR	521,916	2,566,000	03/11/2021	Goldman Sachs	(6,879)	(0.00)
EUR	NOK	182,410	1,891,000	05/10/2021	Westpac Banking Corporation	(5,218)	(0.00)
EUR	NOK	186,273	1,891,000	03/11/2021	Westpac Banking Corporation	(577)	(0.00)
EUR	NZD	310,016	525,000	05/10/2021	Westpac Banking Corporation	(2,870)	(0.00)
EUR	NZD	311,728	525,000	03/11/2021	Westpac Banking Corporation	(631)	(0.00)
EUR	PEN	127,665	614,000	05/10/2021	JP Morgan Chase Bank	(539)	(0.00)
EUR	PEN	127,017	614,000	03/11/2021	Merrill Lynch International	(1,126)	(0.00)
EUR	PLN	415,746	1,907,000	05/10/2021	Westpac Banking Corporation	1,636	0.00
EUR	PLN	411,965	1,907,000	03/11/2021	Westpac Banking Corporation	(2,463)	(0.00)
EUR	RON	150,047	742,000	05/10/2021	Westpac Banking Corporation	166	0.00
EUR	RON	149,653	742,000	03/11/2021	Westpac Banking Corporation	72	0.00
EUR	RUB	305,952	26,757,000	05/10/2021	Merrill Lynch International	(12,970)	(0.00)
EUR	RUB	311,606	26,757,000	03/11/2021	Barclays Bank	(4,378)	(0.00)
EUR	SEK	730,521	7,479,000	05/10/2021	Westpac Banking Corporation	(8,238)	(0.00)
EUR	SEK	734,182	7,479,000	03/11/2021	Westpac Banking Corporation	(3,703)	(0.00)
EUR	SGD	338,989	539,000	05/10/2021	Westpac Banking Corporation	(4,145)	(0.00)
EUR	SGD	340,374	539,000	03/11/2021	Westpac Banking Corporation	(2,301)	(0.00)
EUR	THB	639,059	24,737,000	05/10/2021	UBS AG	9,549	0.00
EUR	THB	634,248	24,737,000	03/11/2021	Barclays Bank	4,527	0.00
EUR	USD	137,204,195	160,384,959	05/10/2021	Royal Bank of Canada	(1,369,345)	(0.06)
EUR	USD	109,601,001	127,885,580	05/10/2021	Barclays Bank	(861,254)	(0.04)
EUR	USD	28,059,039	33,010,000	05/10/2021	Merrill Lynch International	(490,402)	(0.02)
EUR	USD	28,066,053	33,010,000	05/10/2021	UBS AG	(482,273)	(0.02)
EUR	USD	1,449,141	1,711,831	05/10/2021	Westpac Banking Corporation	(32,319)	(0.00)
EUR	USD	1,561,125	1,838,483	05/10/2021	Citibank	(29,185)	(0.00)
EUR	USD	27,426,841	32,027,666	03/11/2021	Royal Bank of Canada	(223,373)	(0.01)
EUR	USD	27,433,867	32,027,666	03/11/2021	Barclays Bank	(215,228)	(0.01)
EUR	USD	27,433,889	32,027,666	03/11/2021	Goldman Sachs	(215,200)	(0.01)
EUR	USD	133,362	155,000	03/11/2021	Westpac Banking Corporation	(353)	(0.00)
GBP	AUD	874,350	1,654,000	05/10/2021	Westpac Banking Corporation	(15,836)	(0.00)
GBP	AUD	887,286	1,654,000	03/11/2021	UBS AG	1,506	0.00
GBP	CAD	1,722,243	2,993,000	05/10/2021	JP Morgan Chase Bank	(40,344)	(0.00)
GBP	CAD	1,711,834	2,936,000	03/11/2021	UBS AG	(9,205)	(0.00)
GBP	CHF	74,000	93,330	05/10/2021	Barclays Bank	(273)	(0.00)
GBP	CHF	327,034	411,000	05/10/2021	Westpac Banking Corporation	361	0.00
GBP	CHF	5,353,000	6,708,180	05/10/2021	BNP Paribas	26,491	0.00
GBP	CHF	75,000	94,362	03/11/2021	Westpac Banking Corporation	(97)	(0.00)
GBP	CHF	328,177	411,000	03/11/2021	Westpac Banking Corporation	1,611	0.00
GBP	CNH	4,269,892	38,059,000	08/10/2021	Westpac Banking Corporation	(139,176)	(0.01)
GBP	CNH	4,248,584	37,204,000	03/11/2021	UBS AG	(23,709)	(0.00)
GBP	COP	51,039	271,295,000	05/10/2021	Barclays Bank	(2,347)	(0.00)
GBP	COP	51,428	271,295,000	03/11/2021	Merrill Lynch International	(1,680)	(0.00)
GBP	CZK	95,295	2,842,000	05/10/2021	Westpac Banking Corporation	(1,471)	(0.00)
GBP	CZK	96,420	2,842,000	03/11/2021	Westpac Banking Corporation	177	0.00
GBP	DKK	113,500	984,000	05/10/2021	Westpac Banking Corporation	(329)	(0.00)
GBP	DKK	114,459	984,000	03/11/2021	Westpac Banking Corporation	891	0.00
GBP	EUR	7,223,537	8,416,000	05/10/2021	UBS AG	(14,030)	(0.00)
GBP	EUR	7,225,717	8,416,000	05/10/2021	Royal Bank of Canada	(11,091)	(0.00)
GBP	EUR	199,000	232,387	05/10/2021	Citibank	(1,008)	(0.00)
GBP	EUR	8,187,000	9,475,015	05/10/2021	BNP Paribas	57,690	0.00
GBP	EUR	7,119,528	8,236,000	03/11/2021	Royal Bank of Canada	49,504	0.00
GBP	EUR	7,121,691	8,236,000	03/11/2021	Barclays Bank	52,422	0.00
GBP	HUF	50,053	20,501,000	05/10/2021	Westpac Banking Corporation	1,348	0.00
GBP	HUF	49,208	20,501,000	03/11/2021	Westpac Banking Corporation	277	0.00
GBP	IDR	242,544	4,810,615,000	05/10/2021	Merrill Lynch International	(9,047)	(0.00)
GBP	IDR	246,816	4,810,615,000	03/11/2021	Westpac Banking Corporation	(2,325)	(0.00)
GBP	ILS	82,757	367,000	05/10/2021	Westpac Banking Corporation	(2,173)	(0.00)
GBP	ILS	84,765	367,000	03/11/2021	Westpac Banking Corporation	519	0.00
GBP	JPY	4,042,142	610,049,000	05/10/2021	BNP Paribas	(17,419)	(0.00)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	JPY	4,042,196	610,049,000	05/10/2021	Merrill Lynch International	(17,347)	(0.00)
GBP	JPY	3,989,678	600,014,000	04/11/2021	JP Morgan Chase Bank	904	0.00
GBP	JPY	3,989,924	600,014,000	04/11/2021	Goldman Sachs	1,236	0.00
GBP	KRW	699,935	1,120,041,000	05/10/2021	BNP Paribas	(2,206)	(0.00)
GBP	KRW	699,253	1,120,041,000	03/11/2021	Barclays Bank	(2,603)	(0.00)
GBP	MXN	144,586	4,064,000	05/10/2021	Westpac Banking Corporation	(2,827)	(0.00)
GBP	MXN	147,396	4,064,000	03/11/2021	Westpac Banking Corporation	1,825	0.00
GBP	MYR	213,909	1,238,000	05/10/2021	Goldman Sachs	(7,275)	(0.00)
GBP	MYR	216,075	1,238,000	03/11/2021	Goldman Sachs	(3,957)	(0.00)
GBP	NOK	52,714	637,000	05/10/2021	Westpac Banking Corporation	(1,896)	(0.00)
GBP	NOK	54,256	637,000	03/11/2021	Westpac Banking Corporation	202	0.00
GBP	NZD	118,647	234,000	05/10/2021	JP Morgan Chase Bank	(1,447)	(0.00)
GBP	NZD	120,173	234,000	03/11/2021	Westpac Banking Corporation	643	0.00
GBP	PEN	29,900	166,000	05/10/2021	Barclays Bank	168	0.00
GBP	PEN	29,305	166,000	03/11/2021	Merrill Lynch International	(610)	(0.00)
GBP	PLN	111,281	595,000	05/10/2021	Westpac Banking Corporation	219	0.00
GBP	PLN	111,185	595,000	03/11/2021	Westpac Banking Corporation	103	0.00
GBP	RON	34,696	200,000	05/10/2021	Westpac Banking Corporation	(46)	(0.00)
GBP	RON	34,892	200,000	03/11/2021	Westpac Banking Corporation	293	0.00
GBP	RUB	76,366	7,799,000	05/10/2021	Merrill Lynch International	(4,166)	(0.00)
GBP	RUB	76,920	7,799,000	03/11/2021	Barclays Bank	(2,878)	(0.00)
GBP	SEK	237,557	2,835,000	05/10/2021	Westpac Banking Corporation	(3,745)	(0.00)
GBP	SEK	240,504	2,835,000	03/11/2021	Westpac Banking Corporation	176	0.00
GBP	SGD	133,805	248,000	05/10/2021	Westpac Banking Corporation	(2,258)	(0.00)
GBP	SGD	135,419	248,000	03/11/2021	Westpac Banking Corporation	(65)	(0.00)
GBP	THB	211,397	9,559,000	05/10/2021	UBS AG	2,522	0.00
GBP	THB	210,226	9,559,000	03/11/2021	Barclays Bank	1,013	0.00
GBP	USD	8,688,033	11,908,999	05/10/2021	HSBC Bank	(194,478)	(0.01)
GBP	USD	8,688,140	11,908,999	05/10/2021	Merrill Lynch International	(194,333)	(0.01)
GBP	USD	8,688,149	11,909,002	05/10/2021	Royal Bank of Canada	(194,325)	(0.01)
GBP	USD	39,945,000	54,001,821	05/10/2021	BNP Paribas	(141,926)	(0.01)
GBP	USD	8,637,191	11,676,333	03/11/2021	HSBC Bank	(29,899)	(0.00)
GBP	USD	8,637,248	11,676,333	03/11/2021	Royal Bank of Canada	(29,822)	(0.00)
GBP	USD	8,637,882	11,676,334	03/11/2021	Barclays Bank	(28,969)	(0.00)
HKD	CHF	34,000	4,058	05/10/2021	Westpac Banking Corporation	17	0.00
HKD	EUR	12,000	1,323	05/10/2021	Westpac Banking Corporation	8	0.00
HKD	USD	213,000	27,365	05/10/2021	Westpac Banking Corporation	(3)	0.00
HUF	CHF	29,559,000	88,996	05/10/2021	Westpac Banking Corporation	(40)	(0.00)
HUF	EUR	39,628,000	110,172	05/10/2021	Westpac Banking Corporation	163	0.00
HUF	GBP	20,501,000	49,277	05/10/2021	Westpac Banking Corporation	(301)	(0.00)
HUF	USD	174,702,000	566,579	05/10/2021	Westpac Banking Corporation	(2,949)	(0.00)
IDR	CHF	6,128,458,000	398,754	05/10/2021	Westpac Banking Corporation	681	0.00
IDR	EUR	13,310,517,000	799,091	05/10/2021	Westpac Banking Corporation	3,782	0.00
IDR	GBP	4,810,615,000	247,628	05/10/2021	Westpac Banking Corporation	2,192	0.00
IDR	USD	54,043,425,000	3,801,859	05/10/2021	Westpac Banking Corporation	(26,244)	(0.00)
ILS	CHF	574,000	166,057	05/10/2021	Westpac Banking Corporation	(93)	(0.00)
ILS	EUR	1,017,000	271,679	05/10/2021	Westpac Banking Corporation	370	0.00
ILS	GBP	367,000	84,761	05/10/2021	Westpac Banking Corporation	(529)	(0.00)
ILS	USD	5,096,000	1,586,748	05/10/2021	Westpac Banking Corporation	(7,149)	(0.00)
JPY	CHF	1,080,171,000	9,008,181	05/10/2021	Goldman Sachs	24,322	0.00
JPY	CHF	1,080,171,000	9,007,806	05/10/2021	JP Morgan Chase Bank	24,725	0.00
JPY	CHF	30,280,000	254,724	04/11/2021	Westpac Banking Corporation	(1,820)	(0.00)
JPY	EUR	27,036,000	211,144	05/10/2021	Westpac Banking Corporation	(2,396)	(0.00)
JPY	EUR	79,569,000	617,274	05/10/2021	Citibank	(2,254)	(0.00)
JPY	EUR	1,650,303,000	12,716,403	05/10/2021	JP Morgan Chase Bank	53,130	0.00
JPY	EUR	1,650,303,000	12,709,969	05/10/2021	UBS AG	60,587	0.00
JPY	GBP	600,014,000	3,989,296	05/10/2021	Goldman Sachs	(1,265)	(0.00)
JPY	GBP	600,014,000	3,989,030	05/10/2021	JP Morgan Chase Bank	(907)	(0.00)
JPY	GBP	20,070,000	132,766	05/10/2021	Westpac Banking Corporation	865	0.00
JPY	GBP	12,776,000	84,171	04/11/2021	Westpac Banking Corporation	1,032	0.00
JPY	USD	7,964,920,000	71,524,066	05/10/2021	HSBC Bank	(137,383)	(0.01)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
JPY	USD	7,964,919,999	71,520,855	05/10/2021	JP Morgan Chase Bank	(134,172)	(0.01)
JPY	USD	65,716,000	599,028	05/10/2021	Citibank	(10,040)	(0.00)
KRW	CHF	1,917,059,000	1,510,709	05/10/2021	Goldman Sachs	(384)	(0.00)
KRW	EUR	2,832,984,000	2,061,101	05/10/2021	UBS AG	3,927	0.00
KRW	GBP	1,120,041,000	699,588	05/10/2021	Barclays Bank	2,674	0.00
KRW	USD	13,469,812,000	11,487,328	05/10/2021	JP Morgan Chase Bank	(110,929)	(0.01)
MXN	CHF	6,967,000	317,943	05/10/2021	Westpac Banking Corporation	(1,781)	(0.00)
MXN	EUR	11,253,000	474,200	05/10/2021	Westpac Banking Corporation	(1,943)	(0.00)
MXN	GBP	4,064,000	148,062	05/10/2021	Westpac Banking Corporation	(1,860)	(0.00)
MXN	USD	57,742,000	2,836,148	05/10/2021	Westpac Banking Corporation	(26,063)	(0.00)
MYR	CHF	1,490,000	329,282	05/10/2021	Goldman Sachs	2,897	0.00
MYR	EUR	2,566,000	523,033	05/10/2021	Goldman Sachs	6,716	0.00
MYR	GBP	1,238,000	216,434	05/10/2021	Goldman Sachs	3,871	0.00
MYR	USD	9,594,000	2,294,117	05/10/2021	Goldman Sachs	(2,566)	(0.00)
NOK	CHF	713,000	76,120	05/10/2021	Westpac Banking Corporation	77	0.00
NOK	EUR	1,891,000	186,419	05/10/2021	Westpac Banking Corporation	572	0.00
NOK	GBP	637,000	54,268	05/10/2021	Westpac Banking Corporation	(200)	(0.00)
NOK	USD	6,745,000	774,929	05/10/2021	Westpac Banking Corporation	(2,244)	(0.00)
NZD	CHF	268,000	172,522	05/10/2021	Westpac Banking Corporation	(66)	(0.00)
NZD	EUR	525,000	311,956	05/10/2021	Westpac Banking Corporation	622	0.00
NZD	GBP	234,000	120,198	05/10/2021	Westpac Banking Corporation	(645)	(0.00)
NZD	USD	2,369,000	1,641,032	05/10/2021	Westpac Banking Corporation	(6,783)	(0.00)
PEN	CHF	119,000	26,697	05/10/2021	Merrill Lynch International	162	0.00
PEN	EUR	614,000	127,096	05/10/2021	Merrill Lynch International	1,199	0.00
PEN	GBP	166,000	29,329	05/10/2021	Merrill Lynch International	603	0.00
PEN	USD	1,704,000	414,397	05/10/2021	Merrill Lynch International	(2,275)	(0.00)
PLN	CHF	888,000	207,871	05/10/2021	Westpac Banking Corporation	768	0.00
PLN	EUR	1,907,000	412,211	05/10/2021	Westpac Banking Corporation	2,460	0.00
PLN	GBP	595,000	111,194	05/10/2021	Westpac Banking Corporation	(102)	(0.00)
PLN	USD	8,267,000	2,083,917	05/10/2021	Westpac Banking Corporation	(2,207)	(0.00)
RON	CHF	144,000	31,526	05/10/2021	Westpac Banking Corporation	(79)	(0.00)
RON	EUR	742,000	150,001	05/10/2021	Westpac Banking Corporation	(113)	(0.00)
RON	GBP	200,000	34,956	05/10/2021	Westpac Banking Corporation	(304)	(0.00)
RON	USD	2,052,000	483,518	05/10/2021	Westpac Banking Corporation	(3,057)	(0.00)
RUB	CHF	15,019,000	190,596	05/10/2021	Barclays Bank	1,994	0.00
RUB	EUR	26,757,000	313,387	05/10/2021	Barclays Bank	4,353	0.00
RUB	GBP	7,799,000	77,317	05/10/2021	Barclays Bank	2,883	0.00
RUB	USD	93,577,000	1,283,988	05/10/2021	Barclays Bank	1,470	0.00
SEK	CHF	4,748,000	504,677	05/10/2021	Westpac Banking Corporation	1,703	0.00
SEK	EUR	7,479,000	734,446	05/10/2021	Westpac Banking Corporation	3,689	0.00
SEK	GBP	2,835,000	240,465	05/10/2021	Westpac Banking Corporation	(175)	(0.00)
SEK	USD	40,033,000	4,580,591	05/10/2021	Westpac Banking Corporation	(4,601)	(0.00)
SGD	CHF	308,000	210,771	05/10/2021	Westpac Banking Corporation	922	0.00
SGD	EUR	539,000	340,596	05/10/2021	Westpac Banking Corporation	2,283	0.00
SGD	GBP	248,000	135,435	05/10/2021	Westpac Banking Corporation	61	0.00
SGD	USD	2,656,000	1,956,012	05/10/2021	Westpac Banking Corporation	378	0.00
THB	CHF	12,201,000	339,485	05/10/2021	Barclays Bank	(3,332)	(0.00)
THB	EUR	24,737,000	635,135	05/10/2021	Barclays Bank	(5,003)	(0.00)
THB	GBP	9,559,000	210,404	05/10/2021	Barclays Bank	(1,183)	(0.00)
THB	USD	77,629,000	2,334,988	05/10/2021	Barclays Bank	(40,667)	(0.00)
USD	AUD	15,099,226	20,820,000	05/10/2021	Westpac Banking Corporation	59,894	0.00
USD	AUD	15,056,025	20,820,000	03/11/2021	Westpac Banking Corporation	14,826	0.00
USD	CAD	30,715,077	38,970,000	05/10/2021	Westpac Banking Corporation	(45,996)	(0.00)
USD	CAD	30,700,510	38,970,000	03/11/2021	Goldman Sachs	(59,376)	(0.00)
USD	CHF	166,000	151,823	05/10/2021	HSBC Bank	3,244	0.00
USD	CHF	21,020,333	19,525,787	05/10/2021	Barclays Bank	88,499	0.00
USD	CHF	21,020,333	19,521,583	05/10/2021	Merrill Lynch International	93,006	0.00
USD	CHF	21,020,334	19,519,692	05/10/2021	Goldman Sachs	95,034	0.00
USD	CHF	5,590,348	5,125,633	05/10/2021	Westpac Banking Corporation	95,620	0.00
USD	CHF	6,015,335	5,580,149	03/11/2021	Westpac Banking Corporation	29,171	0.00
USD	CLP	61,964	48,462,000	05/10/2021	JP Morgan Chase Bank	2,302	0.00

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	CLP	61,368	48,462,000	03/11/2021	Barclays Bank	1,887	0.00
USD	CNH	76,969,868	500,191,000	08/10/2021	JP Morgan Chase Bank	(525,018)	(0.02)
USD	CNH	75,843	489,000	08/10/2021	Westpac Banking Corporation	81	0.00
USD	CNH	76,176,353	493,897,000	03/11/2021	UBS AG	(190,521)	(0.01)
USD	COP	715,217	2,773,075,000	05/10/2021	Barclays Bank	(12,212)	(0.00)
USD	COP	721,742	2,773,075,000	03/11/2021	Merrill Lynch International	(4,258)	(0.00)
USD	CZK	1,170,964	25,455,000	05/10/2021	Westpac Banking Corporation	6,931	0.00
USD	CZK	1,164,349	25,455,000	03/11/2021	Westpac Banking Corporation	1,446	0.00
USD	DKK	2,053,043	12,974,000	05/10/2021	Westpac Banking Corporation	30,910	0.00
USD	DKK	1,975,796	12,604,000	03/11/2021	Westpac Banking Corporation	10,325	0.00
USD	EUR	252,000	212,724	05/10/2021	BNP Paribas	5,459	0.00
USD	EUR	2,330,000	1,983,104	05/10/2021	Citibank	31,641	0.00
USD	EUR	2,106,947	1,788,264	05/10/2021	Westpac Banking Corporation	34,402	0.00
USD	EUR	32,027,668	27,449,150	05/10/2021	Barclays Bank	214,913	0.01
USD	EUR	32,027,666	27,449,148	05/10/2021	Goldman Sachs	214,913	0.01
USD	EUR	129,538,660	110,137,499	05/10/2021	UBS AG	1,892,549	0.10
USD	EUR	161,565,667	137,579,593	05/10/2021	Royal Bank of Canada	2,114,979	0.11
USD	EUR	127,413,159	109,138,001	03/11/2021	Barclays Bank	856,223	0.04
USD	EUR	127,445,789	109,137,999	03/11/2021	Royal Bank of Canada	888,855	0.04
USD	GBP	93,000	67,440	05/10/2021	Merrill Lynch International	2,067	0.00
USD	GBP	659,027	478,554	05/10/2021	Westpac Banking Corporation	13,768	0.00
USD	GBP	11,676,333	8,637,619	05/10/2021	Royal Bank of Canada	29,788	0.00
USD	GBP	11,676,333	8,637,587	05/10/2021	HSBC Bank	29,830	0.00
USD	GBP	66,424,142	48,544,258	05/10/2021	Barclays Bank	969,424	0.04
USD	GBP	372,000	271,659	03/11/2021	Westpac Banking Corporation	5,693	0.00
USD	GBP	54,004,258	39,945,000	03/11/2021	BNP Paribas	142,211	0.01
USD	HKD	27,343	213,000	05/10/2021	Westpac Banking Corporation	(18)	(0.00)
USD	HKD	27,367	213,000	03/11/2021	Westpac Banking Corporation	3	0.00
USD	HUF	585,158	174,702,000	05/10/2021	Westpac Banking Corporation	21,529	0.00
USD	HUF	565,864	174,702,000	03/11/2021	Westpac Banking Corporation	2,797	0.00
USD	IDR	3,735,893	54,043,425,000	05/10/2021	Merrill Lynch International	(39,722)	(0.00)
USD	IDR	3,789,463	54,043,425,000	03/11/2021	Westpac Banking Corporation	24,593	0.00
USD	ILS	1,576,494	5,096,000	05/10/2021	Westpac Banking Corporation	(3,105)	(0.00)
USD	ILS	1,586,896	5,096,000	03/11/2021	Westpac Banking Corporation	7,012	0.00
USD	JPY	264,878	29,065,000	05/10/2021	Westpac Banking Corporation	4,378	0.00
USD	JPY	72,504,900	7,983,245,499	05/10/2021	Barclays Bank	953,973	0.04
USD	JPY	72,509,766	7,983,245,500	05/10/2021	Merrill Lynch International	958,839	0.04
USD	JPY	71,535,629	7,964,919,999	04/11/2021	JP Morgan Chase Bank	134,348	0.01
USD	JPY	71,538,842	7,964,920,000	04/11/2021	HSBC Bank	137,561	0.01
USD	KRW	11,536,917	13,469,812,000	05/10/2021	Goldman Sachs	160,517	0.01
USD	KRW	11,482,530	13,469,812,000	03/11/2021	JP Morgan Chase Bank	111,534	0.00
USD	MXN	2,818,305	57,742,000	05/10/2021	Westpac Banking Corporation	8,220	0.00
USD	MXN	2,823,529	57,742,000	03/11/2021	Westpac Banking Corporation	25,585	0.00
USD	MYR	2,271,038	9,594,000	05/10/2021	Goldman Sachs	(20,514)	(0.00)
USD	MYR	2,289,956	9,594,000	03/11/2021	Goldman Sachs	1,487	0.00
USD	NOK	765,755	6,745,000	05/10/2021	Westpac Banking Corporation	(6,929)	(0.00)
USD	NOK	774,787	6,745,000	03/11/2021	Westpac Banking Corporation	2,267	0.00
USD	NZD	1,646,412	2,369,000	05/10/2021	Westpac Banking Corporation	12,163	0.00
USD	NZD	1,640,753	2,369,000	03/11/2021	Westpac Banking Corporation	6,765	0.00
USD	PEN	417,044	1,704,000	05/10/2021	Barclays Bank	4,922	0.00
USD	PEN	414,135	1,704,000	03/11/2021	Merrill Lynch International	2,245	0.00
USD	PLN	2,121,166	8,267,000	05/10/2021	Westpac Banking Corporation	39,456	0.00
USD	PLN	2,083,855	8,267,000	03/11/2021	Westpac Banking Corporation	2,234	0.00
USD	RON	488,371	2,052,000	05/10/2021	Westpac Banking Corporation	7,910	0.00
USD	RON	482,664	2,052,000	03/11/2021	Westpac Banking Corporation	2,945	0.00
USD	RUB	1,256,430	93,577,000	05/10/2021	Merrill Lynch International	(29,027)	(0.00)
USD	RUB	1,277,405	93,577,000	03/11/2021	Barclays Bank	(1,587)	(0.00)
USD	SEK	4,602,108	40,033,000	05/10/2021	Westpac Banking Corporation	26,118	0.00
USD	SEK	4,462,269	39,003,000	03/11/2021	Westpac Banking Corporation	3,110	0.00
USD	SGD	1,965,958	2,656,000	05/10/2021	Westpac Banking Corporation	9,568	0.00
USD	SGD	1,955,865	2,656,000	03/11/2021	Westpac Banking Corporation	(413)	(0.00)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - 1.49% (March 2021: 1.51%) (continued)

Forward Foreign Currency Exchange Contracts - 0.10% (March 2021: 0.62%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	THB	2,355,656	77,629,000	05/10/2021	UBS AG	61,336	0.00
USD	THB	2,332,883	77,629,000	03/11/2021	Barclays Bank	39,036	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						11,916,509	0.49
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(9,974,011)	(0.39)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						1,942,498	0.10

To Be Announced Securities – 1.39% (March 2021: 0.89%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,750,000	Fannie Mae Pool TBA	1.500	14/10/2021	Credit Suisse	1,699,356	0.09
1,075,000	Fannie Mae Pool TBA	3.000	14/10/2021	Credit Suisse	1,124,730	0.06
4,670,000	Fannie Mae Pool TBA	2.500	14/10/2021	Goldman Sachs	4,814,116	0.24
8,650,000	Fannie Mae Pool TBA	2.000	14/10/2021	Morgan Stanley	8,670,847	0.44
250,000	Fannie Mae Pool TBA	1.500	14/10/2021	Morgan Stanley	242,765	0.01
565,000	Fannie Mae Pool TBA	2.500	19/10/2021	Bank of America	588,668	0.03
200,000	Fannie Mae Pool TBA	2.000	19/10/2021	Bank of America	205,940	0.01
1,270,000	Fannie Mae Pool TBA	2.000	19/10/2021	JPMorgan Chase	1,307,718	0.07
2,450,000	Fannie Mae Pool TBA	1.500	19/10/2021	Morgan Stanley	2,473,741	0.12
1,000,000	Ginnie Mae II Pool TBA	3.000	21/10/2021	Bank of America	1,044,740	0.05
2,975,000	Ginnie Mae II Pool TBA	2.000	21/10/2021	Morgan Stanley	3,016,948	0.15
2,250,000	Ginnie Mae II Pool TBA	2.500	21/10/2021	Morgan Stanley	2,322,203	0.12
Total To Be Announced Securities Purchase					27,511,772	1.39
Net To Be Announced Securities					27,511,772	1.39
Total Financial Derivatives Instruments					29,454,270	1.49

	Fair Value USD	% of Fund
Total value of investments	1,966,112,183	99.08
Cash at bank (March 2021: 1.30%)	31,189,771	1.57
Other net liabilities (March 2021: (1.08%))	(12,861,765)	(0.65)
Net assets attributable to holders of redeemable participating shares	1,984,440,189	100.00

^Forwards contracts are used for hedging purposes.

The Fund received 94,000 of 3.500% United Kingdom Gilt 22/07/2068 with a market value of USD 199,625 as collateral from Barclays Bank and 87,000 of 3.500% United Kingdom Gilt 22/07/2068 with a market value of USD 184,328 as collateral from BNP Paribas for financial derivative instruments held by the Fund as of 31 March 2021. This collateral does not form part of the assets of the Fund.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	69.95
Transferable securities dealt in on another regulated market	15.61
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9.72
Over the counter financial derivative instruments	1.94
Other assets	2.78
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
0.000% United States Treasury Bill 15/07/2021	20,799,760
0.000% United States Treasury Bill 02/09/2021	14,898,972
0.000% United States Treasury Bill 12/08/2021	14,874,770
0.000% United States Treasury Bill 12/11/2021	13,998,407
0.000% United States Treasury Bill 14/10/2021	12,998,653
0.000% United States Treasury Bill 02/12/2021	12,098,850
1.250% United States Treasury Note 30/04/2028	8,475,273
0.000% United States Treasury Bill 17/06/2021	4,999,909
0.100% Japan Government Ten Year Bond 20/03/2031	3,743,987
2.000% Freddie Mac Pool 01/09/2051	3,546,211
1.625% United States Treasury Note 15/05/2031	3,335,813
1.125% United States Treasury Note 15/02/2031	2,828,301
2.000% Fannie Mae Pool 01/05/2051	2,663,354
2.000% Freddie Mac Pool 01/07/2041	2,542,283
1.250% United States Treasury Note 30/06/2028	2,527,305
1.000% United States Treasury Note 31/07/2028	2,487,402
1.125% United States Treasury Note 29/02/2028	2,456,641
0.125% United States Treasury Note 31/05/2023	2,295,148
2.500% Fannie Mae Pool 01/08/2051	2,282,395
2.000% Fannie Mae Pool 01/07/2051	2,230,880
Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 14/10/2021	7,099,462
0.000% United States Treasury Bill 12/08/2021	6,849,794
1.250% United States Treasury Note 30/04/2028	6,505,078
2.640% China Government Bond 13/08/2022	3,872,488
0.000% United States Treasury Bill 17/06/2021	3,249,953
2.750% China Government Bond 08/08/2022	3,103,323
0.000% United States Treasury Bill 02/09/2021	2,799,864
0.100% Japan Government Two Year Bond 01/04/2022	2,771,861
0.100% Japan Government Two Year Bond 01/06/2022	2,719,392
0.000% United States Treasury Bill 15/07/2021	2,699,996
0.100% Japan Government Two Year Bond 01/07/2022	2,281,071
0.000% United States Treasury Bill 12/11/2021	2,249,768
0.100% Japan Government Ten Year Bond 20/03/2029	2,087,037
0.100% Japan Government Two Year Bond 01/08/2022	2,052,438
0.125% United States Treasury Note 31/07/2022	2,051,051
0.125% United States Treasury Note 31/08/2022	2,001,094
0.125% United States Treasury Note 30/09/2022	2,000,703
1.750% United Kingdom Gilt 07/09/2022	1,766,236

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
0.100% Japan Government Five Year Bond 20/06/2022	1,722,282
0.000% United States Treasury Bill 20/05/2021	1,699,987

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 GBP	31 March 2021 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	306,874,515	249,504,839
	306,874,515	249,504,839
Cash and cash equivalents	2,398,667	769,649
Debtors:		
Interest receivable	4,299,949	3,555,961
Receivable for investments sold	3,761,253	424,303
Receivable for fund shares sold	-	3,783,421
Total current assets	317,334,384	258,038,173
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(51,944)	(42,182)
Payable for investment purchased	(5,665,832)	(4,546,714)
Total current liabilities	(5,717,776)	(4,588,896)
Net assets attributable to holders of redeemable participating shares	311,616,608	253,449,277
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 GBP 62.86	GBP 63.06 GBP 64.36

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 GBP	30 September 2020 GBP
Income from financial assets at fair value		3,455,641	3,420,108
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(1,801,993)	20,287,344
Total investment income		1,653,648	23,707,452
Operating expenses	3	(295,438)	(263,454)
Net profit for the financial period		1,358,210	23,443,998
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,374,541)	(3,397,913)
(Loss)/profit for the financial period before tax		(2,016,331)	20,046,085
Withholding tax on investment income	2	(1,505)	(4,976)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(2,017,836)	20,041,109

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	253,449,277	202,399,971
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,017,836)	20,041,109
Share transactions		
Proceeds from redeemable participating shares issued	65,333,066	87,373,504
Costs of redeemable participating shares redeemed	(5,147,899)	(17,544,361)
Increase in net assets from share transactions	60,185,167	69,829,143
Total increase in net assets attributable to holders of redeemable participating shares	58,167,331	89,870,252
Net assets attributable to holders of redeemable participating shares at the end of the financial period	311,616,608	292,270,223

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,017,836)	20,041,109
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(59,587,508)	(89,396,283)
Operating cash flows before movements in working capital	(61,605,344)	(69,355,174)
Movement in receivables	(743,988)	(797,364)
Movement in payables	9,762	11,025
Cash outflow from operations	(734,226)	(786,339)
Net cash outflow from operating activities	(62,339,570)	(70,141,513)
Financing activities		
Proceeds from subscriptions	69,116,487	87,373,504
Payments for redemptions	(5,147,899)	(17,544,361)
Net cash generated by financing activities	63,968,588	69,829,143
Net increase/(decrease) in cash and cash equivalents	1,629,018	(312,370)
Cash and cash equivalents at the start of the financial period	769,649	1,326,032
Cash and cash equivalents at the end of the financial period	2,398,667	1,013,662
Supplementary information		
Taxation paid	(1,505)	(4,976)
Interest received	2,711,653	2,622,744
Distribution paid	(3,374,541)	(3,397,913)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%)				Transferable Securities - 98.48% (March 2021: 98.44%)			
Corporate Bonds - 98.48% (March 2021: 98.44%)				(continued)			
Pound Sterling - 98.48%				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
				Pound Sterling - 98.48% (continued)			
300,000	6.875% 3i Group 09/03/2023	325,518	0.10	150,000	6.625% Anglian Water Services Financing 15/01/2029	202,161	0.06
250,000	5.750% 3i Group 03/12/2032	332,373	0.11	300,000	2.750% Anglian Water Services Financing 26/10/2029	326,589	0.10
200,000	3.750% 3i Group 05/06/2040	224,680	0.07	200,000	3.375% Anglo American Capital 11/03/2029	215,582	0.07
100,000	3.500% A2Dominion Housing Group 15/11/2028	109,043	0.03	500,000	9.750% Anheuser-Busch InBev 30/07/2024	621,620	0.20
200,000	3.375% Abertis Infraestructuras 27/11/2026	214,596	0.07	250,000	4.000% Anheuser-Busch InBev 24/09/2025	278,078	0.09
400,000	1.375% ABN AMRO Bank 16/01/2025	404,296	0.13	400,000	2.250% Anheuser-Busch InBev 24/05/2029	414,248	0.13
250,000	6.250% ABP Finance 14/12/2026	303,528	0.10	850,000	2.850% Anheuser-Busch InBev 25/05/2037	898,917	0.29
305,000	2.625% Accent Capital 18/07/2049	331,678	0.11	400,000	2.646% Annington Funding 12/07/2025	417,688	0.13
100,000	5.500% Admiral Group 25/07/2024	110,841	0.04	360,000	3.184% Annington Funding 12/07/2029	387,796	0.12
200,000	6.125% Aegon 15/12/2031	281,674	0.09	200,000	2.308% Annington Funding 06/10/2032	199,226	0.06
200,000	6.625% Aegon 16/12/2039	338,766	0.11	600,000	3.685% Annington Funding 12/07/2034	676,410	0.22
150,000	5.981% Affinity Sutton Capital Markets 17/09/2038	232,263	0.07	450,000	3.935% Annington Funding 12/07/2047	538,816	0.17
200,000	4.250% Affinity Sutton Capital Markets 08/10/2042	267,830	0.09	100,000	2.924% Annington Funding 06/10/2051	99,212	0.03
150,000	5.875% Affinity Water Finance 2004 13/07/2026	182,081	0.06	200,000	4.000% AP Moller - Maersk 04/04/2025	219,582	0.07
100,000	4.500% Affinity Water Programme Finance 31/03/2036	129,630	0.04	500,000	3.050% Apple 31/07/2029	565,790	0.18
300,000	2.375% Akelius Residential Property 15/08/2025	311,835	0.10	350,000	3.600% Apple 31/07/2042	455,647	0.15
500,000	4.500% Allianz Finance II 13/03/2043	737,985	0.24	300,000	4.250% APT Pipelines 26/11/2024	327,777	0.11
200,000	5.000% America Movil 27/10/2026	233,718	0.08	200,000	3.500% APT Pipelines 22/03/2030	218,040	0.07
450,000	5.750% America Movil 28/06/2030	581,692	0.19	300,000	3.125% APT Pipelines 18/07/2031	318,399	0.10
200,000	4.948% America Movil 22/07/2033	256,040	0.08	400,000	2.500% APT Pipelines 15/03/2036	389,892	0.13
600,000	4.375% America Movil 07/08/2041	757,578	0.24	300,000	3.000% Arountown 16/10/2029	318,174	0.10
200,000	2.625% American Honda Finance 14/10/2022	204,390	0.07	400,000	3.625% Arountown 10/04/2031	442,196	0.14
300,000	0.750% American Honda Finance 25/11/2026	292,269	0.09	200,000	4.750% Arountown (Perpetual)	212,004	0.07
300,000	5.000% American International Group 26/04/2023	319,590	0.10	200,000	5.000% Asciano Finance 19/09/2023	213,486	0.07
300,000	5.500% Amgen 07/12/2026	363,420	0.12	100,000	3.000% Assura Financing 19/07/2028	218,328	0.07
450,000	4.000% Amgen 13/09/2029	526,392	0.17	100,000	1.500% Assura Financing 15/09/2030	97,986	0.03
300,000	2.000% Anchor Hanover Group 21/07/2051	278,976	0.09	300,000	1.625% Assura Financing 30/06/2033	291,864	0.09
300,000	2.000% Anglian Water Osprey Financing 31/07/2028	298,275	0.10	245,000	1.405% Aster Treasury 27/01/2036	227,380	0.07
200,000	6.875% Anglian Water Services Financing 21/08/2023	223,206	0.07	400,000	4.500% Aster Treasury 18/12/2043	563,184	0.18
200,000	4.500% Anglian Water Services Financing 22/02/2026	227,856	0.07	150,000	5.750% AstraZeneca 13/11/2031	206,780	0.07
300,000	2.625% Anglian Water Services Financing 15/06/2027	321,132	0.10	650,000	2.900% AT&T 04/12/2026	693,335	0.22
200,000	4.500% Anglian Water Services Financing 05/10/2027	236,292	0.08	450,000	5.500% AT&T 15/03/2027	540,882	0.17
				350,000	4.375% AT&T 14/09/2029	410,064	0.13
				350,000	5.200% AT&T 18/11/2033	451,332	0.14
				800,000	7.000% AT&T 30/04/2040	1,273,680	0.41
				700,000	4.250% AT&T 01/06/2043	851,256	0.27
				850,000	4.875% AT&T 01/06/2044	1,125,281	0.36
				400,000	1.750% Athene Global Funding 24/11/2027	398,692	0.13

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
200,000	1.875% Athene Global Funding 30/11/2028	198,416	0.06	950,000	3.125% Barclays Bank 17/01/2024	990,080	0.32
300,000	1.809% Australia & New Zealand Banking Group 16/09/2031	298,077	0.10	1,000,000	3.250% Barclays Bank 12/02/2027	1,070,550	0.34
400,000	6.125% Aviva 14/11/2036	479,456	0.15	800,000	3.250% Barclays Bank 17/01/2033	866,648	0.28
400,000	4.375% Aviva 12/09/2049	446,384	0.14	200,000	0.875% BASF 06/10/2023	201,036	0.06
330,000	5.125% Aviva 04/06/2050	386,159	0.12	150,000	1.750% BASF 11/03/2025	153,971	0.05
500,000	4.000% Aviva 03/06/2055	543,920	0.17	550,000	2.125% BAT Capital 15/08/2025	560,169	0.18
300,000	6.875% Aviva 20/05/2058	465,813	0.15	350,000	7.250% BAT International Finance 12/03/2024	399,448	0.13
600,000	5.625% AXA 16/01/2054	740,106	0.24	450,000	4.000% BAT International Finance 04/09/2026	493,393	0.16
200,000	6.686% AXA (Perpetual)	244,866	0.08	300,000	2.250% BAT International Finance 26/06/2028	296,427	0.10
600,000	5.453% AXA (Perpetual)	694,542	0.22	200,000	6.000% BAT International Finance 24/11/2034	253,070	0.08
200,000	1.875% Babcock International Group 05/10/2026	197,824	0.06	300,000	5.750% BAT International Finance 05/07/2040	374,460	0.12
200,000	3.104% Banco Bilbao Vizcaya Argentaria 15/07/2031	208,714	0.07	600,000	2.250% BAT International Finance 09/09/2052	416,454	0.13
400,000	2.750% Banco Santander 12/09/2023	414,176	0.13	200,000	4.000% BAT International Finance 23/11/2055	190,410	0.06
300,000	1.375% Banco Santander 31/07/2024	303,180	0.10	100,000	2.375% Bazalgette Finance 29/11/2027	105,461	0.03
500,000	1.500% Banco Santander 14/04/2026	498,535	0.16	200,000	3.020% Becton Dickinson & Co 24/05/2025	212,100	0.07
300,000	1.750% Banco Santander 17/02/2027	300,903	0.10	400,000	2.500% Berkeley Group 11/08/2031	388,156	0.12
300,000	2.250% Banco Santander 04/10/2032	298,956	0.10	800,000	2.375% Berkshire Hathaway Finance 19/06/2039	837,096	0.27
500,000	2.300% Bank of America 25/07/2025	521,985	0.17	600,000	2.625% Berkshire Hathaway Finance 19/06/2059	659,436	0.21
200,000	4.250% Bank of America 10/12/2026	229,814	0.07	200,000	2.125% Beyond Housing 17/05/2051	195,374	0.06
800,000	7.000% Bank of America 31/07/2028	1,076,608	0.35	550,000	5.125% BG Energy Capital 01/12/2025	639,490	0.21
900,000	1.667% Bank of America 02/06/2029	894,987	0.29	550,000	5.000% BG Energy Capital 04/11/2036	743,017	0.24
400,000	1.500% Bank of Montreal 18/12/2024	406,304	0.13	400,000	3.250% BHP Billiton Finance 25/09/2024	427,312	0.14
300,000	1.000% Bank of Montreal 09/09/2026	295,827	0.09	700,000	4.300% BHP Billiton Finance 25/09/2042	921,956	0.30
300,000	1.750% Bank of Nova Scotia 23/12/2022	304,716	0.10	400,000	6.500% BHP Billiton Finance 22/10/2077	422,512	0.14
200,000	1.375% Bank of Nova Scotia 05/12/2023	202,754	0.07	500,000	3.459% Blend Funding 21/09/2047	607,275	0.19
200,000	1.875% Banque Federative du Credit Mutuel 13/12/2022	203,306	0.07	200,000	2.922% Blend Funding 05/04/2054	222,520	0.07
300,000	2.250% Banque Federative du Credit Mutuel 18/12/2023	309,894	0.10	200,000	1.875% BMW International Investment 11/09/2023	204,516	0.07
300,000	1.750% Banque Federative du Credit Mutuel 19/12/2024	307,521	0.10	200,000	0.750% BMW International Investment 08/03/2024	199,848	0.06
400,000	1.250% Banque Federative du Credit Mutuel 05/12/2025	400,968	0.13	300,000	1.375% BMW International Investment 01/10/2024	304,290	0.10
300,000	1.000% Banque Federative du Credit Mutuel 16/07/2026	295,884	0.09	750,000	3.375% BNP Paribas 23/01/2026	808,695	0.26
200,000	1.500% Banque Federative du Credit Mutuel 07/10/2026	201,948	0.06	800,000	1.875% BNP Paribas 14/12/2027	807,848	0.26
300,000	0.875% Banque Federative du Credit Mutuel 07/12/2027	290,562	0.09	600,000	2.000% BNP Paribas 24/05/2031	599,658	0.19
600,000	3.000% Barclays 08/05/2026	635,928	0.20	700,000	1.250% BNP Paribas 13/07/2031	650,608	0.21
300,000	1.700% Barclays 03/11/2026	301,986	0.10	400,000	2.000% BNP Paribas 13/09/2036	380,252	0.12
300,000	3.750% Barclays 22/11/2030	321,054	0.10				
700,000	2.375% Barclays Bank 06/10/2023	711,291	0.23				

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
300,000	5.500% Bouygues 06/10/2026	361,875	0.12	250,000	7.250% Circle Anglia Social Housing 12/11/2038	432,787	0.14
100,000	2.274% BP Capital Markets 03/07/2026	105,019	0.03				
1,000,000	4.250% BP Capital Markets (Perpetual)	1,063,350	0.34	200,000	5.200% Circle Anglia Social Housing 02/03/2044	302,518	0.10
100,000	2.125% BPCE 16/12/2022	101,930	0.03	500,000	2.750% Citigroup 24/01/2024	519,750	0.17
200,000	1.000% BPCE 22/12/2025	198,552	0.06	600,000	5.150% Citigroup 21/05/2026	701,286	0.23
400,000	1.375% BPCE 23/12/2026	401,312	0.13	500,000	1.750% Citigroup 23/10/2026	506,910	0.16
600,000	5.250% BPCE 16/04/2029	727,362	0.23	100,000	4.500% Citigroup 03/03/2031	118,316	0.04
200,000	2.375% British Land 14/09/2029	203,996	0.07	200,000	6.800% Citigroup 25/06/2038	333,160	0.11
500,000	5.750% British Telecommunications 07/12/2028	614,865	0.20	350,000	7.375% Citigroup 01/09/2039	620,574	0.20
300,000	3.125% British Telecommunications 21/11/2031	310,752	0.10	400,000	2.000% CK Hutchison Group Telecom Finance 17/10/2027	403,260	0.13
400,000	6.375% British Telecommunications 23/06/2037	552,676	0.18	200,000	2.625% CK Hutchison Group Telecom Finance 17/10/2034	201,564	0.06
100,000	3.625% British Telecommunications 21/11/2047	107,121	0.03	280,000	2.625% Clarion Funding 18/01/2029	299,631	0.10
200,000	3.125% Bromford Housing Group 03/05/2048	236,846	0.08	300,000	1.250% Clarion Funding 13/11/2032	282,690	0.09
100,000	2.600% Brown-Forman 07/07/2028	107,330	0.03	400,000	1.875% Clarion Funding 22/01/2035	392,648	0.13
200,000	2.250% Bunzl Finance 11/06/2025	207,516	0.07	350,000	3.125% Clarion Funding 19/04/2048	410,378	0.13
300,000	1.500% Bunzl Finance 30/10/2030	288,693	0.09	100,000	1.875% Clarion Funding 07/09/2051	90,712	0.03
100,000	5.000% BUPA Finance 25/04/2023	106,310	0.03	200,000	2.750% Close Brothers Finance 19/10/2026	215,152	0.07
200,000	2.000% BUPA Finance 05/04/2024	205,190	0.07	300,000	1.625% Close Brothers Finance 03/12/2030	293,961	0.09
200,000	5.000% BUPA Finance 08/12/2026	231,796	0.07	100,000	2.000% Close Brothers Group 11/09/2031	99,820	0.03
200,000	1.750% BUPA Finance 14/06/2027	203,362	0.07	400,000	1.500% Comcast 20/02/2029	395,880	0.13
300,000	4.125% BUPA Finance 14/06/2035	336,690	0.11	500,000	5.500% Comcast 23/11/2029	642,365	0.21
200,000	1.125% Burberry Group 21/09/2025	198,230	0.06	500,000	1.875% Comcast 20/02/2036	483,115	0.16
700,000	2.125% Cadent Finance 22/09/2028	714,455	0.23	300,000	1.750% Commerzbank 22/01/2025	300,873	0.10
300,000	2.250% Cadent Finance 10/10/2035	291,705	0.09	350,000	5.017% Community Finance 1 31/07/2034	454,412	0.15
600,000	2.625% Cadent Finance 22/09/2038	605,082	0.19	200,000	2.000% Compass Group 05/09/2025	207,522	0.07
100,000	3.125% Cadent Finance 21/03/2040	107,028	0.03	200,000	3.850% Compass Group 26/06/2026	225,648	0.07
500,000	2.750% Cadent Finance 22/09/2046	502,965	0.16	100,000	2.000% Compass Group 03/07/2029	103,789	0.03
200,000	1.500% CaixaBank 03/12/2026	199,514	0.06	506,550	2.607% Connect Plus M25 31/03/2039	550,782	0.18
200,000	1.625% Canadian Imperial Bank of Commerce 25/09/2025	204,460	0.07	200,000	4.875% Cooperatieve Rabobank 10/01/2023	210,910	0.07
300,000	2.625% Canary Wharf Group Investment Holdings 23/04/2025	304,671	0.10	300,000	1.250% Cooperatieve Rabobank 14/01/2025	300,840	0.10
200,000	3.375% Canary Wharf Group Investment Holdings 23/04/2028	203,630	0.07	350,000	5.250% Cooperatieve Rabobank 14/09/2027	414,011	0.13
340,000	3.000% Cardiff University 07/12/2055	411,376	0.13	700,000	4.625% Cooperatieve Rabobank 23/05/2029	819,343	0.26
300,000	3.125% Catalyst Housing 31/10/2047	346,347	0.11	200,000	4.550% Cooperatieve Rabobank 30/08/2029	247,700	0.08
300,000	4.375% Centrica 13/03/2029	349,656	0.11	250,000	5.250% Cooperatieve Rabobank 23/05/2041	385,058	0.12
600,000	7.000% Centrica 19/09/2033	890,064	0.29	200,000	5.375% Cooperatieve Rabobank 03/08/2060	376,874	0.12
400,000	4.250% Centrica 12/09/2044	497,324	0.16				
100,000	5.625% Cie de Saint-Gobain 15/11/2024	114,069	0.04				
200,000	4.625% Cie de Saint-Gobain 09/10/2029	241,422	0.08				

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
300,000	1.500% Coventry Building Society 23/01/2023	303,201	0.10	200,000	1.250% Diageo Finance 28/03/2033	189,418	0.06
400,000	1.875% Coventry Building Society 24/10/2023	408,652	0.13	350,000	2.750% Digital Stout Holding 19/07/2024	366,457	0.12
200,000	1.000% Coventry Building Society 21/09/2025	198,870	0.06	300,000	4.250% Digital Stout Holding 17/01/2025	329,385	0.11
100,000	2.000% Coventry Building Society 20/12/2030	99,833	0.03	400,000	3.300% Digital Stout Holding 19/07/2029	434,892	0.14
300,000	2.750% CPI Property Group 22/01/2028	304,389	0.10	200,000	3.750% Digital Stout Holding 17/10/2030	225,540	0.07
400,000	7.239% CPUK Finance 28/02/2024	456,192	0.15	300,000	4.000% Direct Line Insurance Group 05/06/2032	330,177	0.11
400,000	3.588% CPUK Finance 28/08/2025	431,672	0.14	300,000	2.500% Discovery Communications 20/09/2024	310,761	0.10
300,000	3.690% CPUK Finance 28/08/2028	331,782	0.11	450,000	1.375% DNB Bank 12/06/2023	456,453	0.15
250,000	7.375% Credit Agricole 18/12/2023	283,898	0.09	200,000	1.625% DNB Bank 15/12/2023	204,248	0.07
300,000	1.874% Credit Agricole 09/12/2031	297,492	0.10	200,000	2.875% DS Smith 26/07/2029	208,152	0.07
300,000	1.125% Credit Suisse 15/12/2025	296,631	0.10	100,000	1.625% Dwr Cymru Financing 31/03/2026	101,099	0.03
600,000	2.125% Credit Suisse Group 12/09/2025	611,016	0.20	300,000	6.015% Dwr Cymru Financing 31/03/2028	384,405	0.12
485,000	2.250% Credit Suisse Group 09/06/2028	492,459	0.16	100,000	1.375% Dwr Cymru Financing 31/03/2033	96,202	0.03
345,000	2.750% Credit Suisse Group Funding Guernsey 08/08/2025	360,128	0.12	200,000	2.375% Dwr Cymru Financing 31/03/2034	200,990	0.06
300,000	4.125% CRH Finance 02/12/2029	352,269	0.11	320,000	2.500% Dwr Cymru Financing 31/03/2036	341,987	0.11
50,000	3.125% CYBG 22/06/2025	52,199	0.02	550,000	6.375% E.ON International Finance 07/06/2032	764,016	0.25
350,000	4.000% CYBG 25/09/2026	380,730	0.12	500,000	4.750% E.ON International Finance 31/01/2034	625,115	0.20
300,000	4.000% CYBG 03/09/2027	330,903	0.11	550,000	5.875% E.ON International Finance 30/10/2037	790,509	0.25
200,000	2.000% Daimler International Finance 04/09/2023	204,380	0.07	500,000	6.750% E.ON International Finance 27/01/2039	788,020	0.25
500,000	1.625% Daimler International Finance 11/11/2024	509,035	0.16	800,000	6.125% E.ON International Finance 06/07/2039	1,198,544	0.38
150,000	4.799% Dali Capital 21/12/2037	199,247	0.06	100,000	5.486% East Finance 15/06/2042	152,654	0.05
600,000	2.250% Danske Bank 14/01/2028	610,248	0.20	400,000	1.162% East Japan Railway 15/09/2028	393,292	0.13
500,000	3.875% Deutsche Bank 12/02/2024	529,465	0.17	350,000	4.750% East Japan Railway 08/12/2031	449,470	0.14
600,000	2.625% Deutsche Bank 16/12/2024	621,372	0.20	150,000	5.250% East Japan Railway 22/04/2033	203,702	0.07
300,000	1.875% Deutsche Bank 22/12/2028	296,601	0.10	200,000	4.500% East Japan Railway 25/01/2036	262,916	0.08
100,000	1.750% Deutsche Pfandbriefbank 21/11/2022	100,889	0.03	500,000	5.750% Eastern Power Networks 08/03/2024	558,085	0.18
200,000	1.250% Deutsche Telekom International Finance 06/10/2023	202,010	0.06	200,000	2.125% Eastern Power Networks 25/11/2033	203,886	0.07
200,000	2.500% Deutsche Telekom International Finance 10/10/2025	211,362	0.07	300,000	1.875% Eastern Power Networks 01/06/2035	290,682	0.09
300,000	8.875% Deutsche Telekom International Finance 27/11/2028	442,191	0.14	150,000	6.250% Eastern Power Networks 12/11/2036	229,436	0.07
150,000	2.250% Deutsche Telekom International Finance 13/04/2029	155,232	0.05	200,000	8.625% EDP Finance 04/01/2024	233,780	0.08
300,000	7.625% Deutsche Telekom International Finance 15/06/2030	436,386	0.14	200,000	1.625% Eli Lilly & Co 14/09/2043	186,200	0.06
145,000	3.125% Deutsche Telekom International Finance 06/02/2034	160,245	0.05	100,000	4.500% EMH Treasury 29/01/2044	137,030	0.04
400,000	1.750% Diageo Finance 12/10/2026	413,360	0.13	300,000	5.750% Enel 22/06/2037	425,367	0.14
400,000	2.875% Diageo Finance 27/03/2029	441,248	0.14	650,000	5.625% Enel Finance International 14/08/2024	736,183	0.24

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
435,000	1.000% Enel Finance International 20/10/2027	423,281	0.14	304,000	6.250% GE Capital UK Funding 05/05/2038	448,804	0.14
1,000,000	5.750% Enel Finance International 14/09/2040	1,477,470	0.47	450,000	8.000% GE Capital UK Funding 14/01/2039	773,280	0.25
500,000	7.000% Engie 30/10/2028	676,540	0.22	470,000	5.250% General Electric 07/12/2028	575,778	0.18
700,000	5.000% Engie 01/10/2060	1,104,404	0.35	250,000	4.875% General Electric 18/09/2037	303,260	0.10
400,000	1.415% ENW Finance 30/07/2030	384,336	0.12	150,000	5.375% General Electric 18/12/2040	208,148	0.07
235,000	1.250% Euroclear Bank 30/09/2024	237,780	0.08	200,000	2.250% General Motors Financial 06/09/2024	204,944	0.07
289,286	6.697% Eversholt Funding 22/02/2035	371,738	0.12	165,000	2.350% General Motors Financial 03/09/2025	170,014	0.05
389,744	2.742% Eversholt Funding 30/06/2040	402,871	0.13	200,000	1.550% General Motors Financial 30/07/2027	196,986	0.06
335,000	3.529% Eversholt Funding 07/08/2042	370,497	0.12	200,000	6.064% Genfinance II 21/12/2039	311,398	0.10
400,000	2.125% Experian Finance 27/09/2024	412,328	0.13	300,000	3.375% GlaxoSmithKline Capital 20/12/2027	336,444	0.11
200,000	0.739% Experian Finance 29/10/2025	196,980	0.06	500,000	1.250% GlaxoSmithKline Capital 12/10/2028	493,620	0.16
200,000	3.250% Experian Finance 07/04/2032	223,140	0.07	1,050,000	5.250% GlaxoSmithKline Capital 19/12/2033	1,442,668	0.46
150,000	7.125% Fidelity International 13/02/2024	170,327	0.05	400,000	1.625% GlaxoSmithKline Capital 12/05/2035	380,016	0.12
200,000	2.250% Fidelity National Information Services 03/12/2029	205,460	0.07	550,000	6.375% GlaxoSmithKline Capital 09/03/2039	886,512	0.28
600,000	3.360% Fidelity National Information Services 21/05/2031	664,968	0.21	650,000	5.250% GlaxoSmithKline Capital 10/04/2042	976,612	0.31
300,000	6.875% Firstgroup 18/09/2024	345,456	0.11	500,000	4.250% GlaxoSmithKline Capital 18/12/2045	688,945	0.22
300,000	2.250% Fiserv 01/07/2025	311,664	0.10	300,000	3.125% Glencore Finance Europe 26/03/2026	316,761	0.10
400,000	3.000% Fiserv 01/07/2031	431,728	0.14	200,000	4.375% Global Switch Holdings 13/12/2022	208,244	0.07
200,000	1.875% Flagship Finance 14/07/2061	182,880	0.06	100,000	2.500% Go-Ahead Group 06/07/2024	101,312	0.03
200,000	1.246% Folio Residential Finance 31/10/2027	198,334	0.06	300,000	7.125% Goldman Sachs Group 07/08/2025	364,788	0.12
150,000	9.375% Fonterra Co-operative Group 04/12/2023	176,918	0.06	500,000	1.000% Goldman Sachs Group 16/12/2025	495,460	0.16
150,000	5.182% Freshwater Finance 20/04/2035	199,221	0.06	500,000	4.250% Goldman Sachs Group 29/01/2026	559,295	0.18
100,000	4.556% Freshwater Finance 03/04/2036	124,662	0.04	400,000	1.500% Goldman Sachs Group 07/12/2027	395,360	0.13
200,000	4.607% Freshwater Finance 17/10/2036	249,396	0.08	500,000	7.250% Goldman Sachs Group 10/04/2028	668,080	0.21
180,000	3.375% Futures Treasury 08/02/2044	216,531	0.07	600,000	3.125% Goldman Sachs Group 25/07/2029	654,582	0.21
200,000	5.250% Gatwick Funding 23/01/2024	217,966	0.07	300,000	1.875% Goldman Sachs Group 16/12/2030	295,914	0.09
350,000	6.125% Gatwick Funding 02/03/2026	412,912	0.13	200,000	6.875% Goldman Sachs Group 18/01/2038	306,360	0.10
300,000	2.500% Gatwick Funding 15/04/2030	295,596	0.09	415,000	3.375% Grainger 24/04/2028	444,963	0.14
200,000	4.625% Gatwick Funding 27/03/2034	234,072	0.08				
100,000	5.750% Gatwick Funding 23/01/2037	131,777	0.04				
200,000	3.125% Gatwick Funding 28/09/2039	200,570	0.06				
200,000	6.500% Gatwick Funding 02/03/2041	291,918	0.09				
100,000	2.625% Gatwick Funding 07/10/2046	90,757	0.03				
300,000	3.250% Gatwick Funding 26/02/2048	303,813	0.10				
325,000	2.875% Gatwick Funding 05/07/2049	307,102	0.10				
100,000	5.193% GB Social Housing 12/02/2038	134,668	0.04				
200,000	4.125% GE Capital UK Funding 13/09/2023	212,716	0.07				
460,000	5.875% GE Capital UK Funding 18/01/2033	618,456	0.20				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
255,000	3.000% Grainger 03/07/2030	266,123	0.09	430,000	3.000% HSBC Holdings 29/05/2030	453,934	0.15
252,000	4.750% Great Places Housing Group 22/10/2042	354,493	0.11	500,000	7.000% HSBC Holdings 07/04/2038	739,250	0.24
161,000	6.500% Great Rolling Stock 05/04/2031	202,572	0.07	700,000	6.000% HSBC Holdings 29/03/2040	957,306	0.31
192,120	6.875% Great Rolling Stock 27/07/2035	247,305	0.08	250,000	5.625% Hutchison Whampoa Finance 24/11/2026	302,800	0.10
149,314	4.137% Greater Gabbard OFTO 29/11/2032	170,942	0.05	150,000	5.125% Hyde Housing Association 23/07/2040	214,992	0.07
100,000	4.000% Guinness Partnership 24/10/2044	133,506	0.04	200,000	1.750% Hyde Housing Association 18/08/2055	176,814	0.06
430,000	2.000% Guinness Partnership 22/04/2055	418,751	0.13	300,000	7.375% Iberdrola Finanzas 29/01/2024	344,451	0.11
152,367	2.778% Gwyn y Mor OFTO 17/02/2034	158,521	0.05	300,000	8.125% Imperial Brands Finance 15/03/2024	347,478	0.11
200,000	3.500% Hammerson 27/10/2025	208,538	0.07	400,000	5.500% Imperial Brands Finance 28/09/2026	466,844	0.15
240,000	6.000% Hammerson 23/02/2026	274,058	0.09	400,000	4.875% Imperial Brands Finance 07/06/2032	463,868	0.15
150,000	7.250% Hammerson 21/04/2028	187,358	0.06	200,000	3.250% Incommunities Treasury 21/03/2049	240,582	0.08
100,000	5.280% Harbour Funding 31/03/2034	131,490	0.04	300,000	3.125% Informa 05/07/2026	316,101	0.10
200,000	3.000% Hastings Group Finance 24/05/2025	210,880	0.07	700,000	3.000% ING Groep 18/02/2026	748,006	0.24
100,000	5.600% Hastoe Capital 27/03/2042	145,634	0.05	500,000	1.125% ING Groep 07/12/2028	485,115	0.16
400,000	5.225% Heathrow Funding 15/02/2023	422,868	0.14	400,000	5.625% Innogy Finance 06/12/2023	441,212	0.14
452,000	7.125% Heathrow Funding 14/02/2024	509,494	0.16	600,000	6.250% Innogy Finance 03/06/2030	798,492	0.26
400,000	6.750% Heathrow Funding 03/12/2026	495,696	0.16	400,000	3.750% InterContinental Hotels Group 14/08/2025	429,228	0.14
300,000	2.625% Heathrow Funding 16/03/2028	300,435	0.10	300,000	2.125% InterContinental Hotels Group 24/08/2026	302,697	0.10
500,000	2.750% Heathrow Funding 13/10/2029	513,505	0.16	100,000	3.375% InterContinental Hotels Group 08/10/2028	106,292	0.03
500,000	6.450% Heathrow Funding 10/12/2031	673,015	0.22	300,000	2.500% Intesa Sanpaolo 15/01/2030	305,235	0.10
600,000	5.875% Heathrow Funding 13/05/2041	855,582	0.27	200,000	2.625% Intesa Sanpaolo 11/03/2036	198,598	0.06
400,000	4.625% Heathrow Funding 31/10/2046	513,976	0.16	400,000	1.875% Investec 16/07/2028	393,660	0.13
420,000	2.750% Heathrow Funding 09/08/2049	402,608	0.13	100,000	2.625% Investec 04/01/2032	99,746	0.03
400,000	1.250% Henkel & Co 30/09/2026	404,664	0.13	300,000	4.250% Investec Bank 24/07/2028	312,963	0.10
300,000	6.125% Hiscox 24/11/2045	344,460	0.11	100,000	5.500% Investor 05/05/2037	143,291	0.05
200,000	3.125% Home Group 27/03/2043	224,632	0.07	250,000	5.500% Johnson & Johnson 06/11/2024	286,428	0.09
200,000	3.288% Housing & Care 21 08/11/2049	229,156	0.07	1,000,000	0.991% JPMorgan Chase & Co 28/04/2026	991,330	0.32
200,000	6.500% HSBC Bank 07/07/2023	218,610	0.07	250,000	3.500% JPMorgan Chase & Co 18/12/2026	278,780	0.09
150,000	5.375% HSBC Bank 04/11/2030	172,100	0.06	600,000	1.895% JPMorgan Chase & Co 28/04/2033	593,418	0.19
400,000	5.375% HSBC Bank 22/08/2033	520,988	0.17	300,000	2.750% JT International Financial Services 28/09/2033	319,758	0.10
200,000	6.250% HSBC Bank 30/01/2041	299,646	0.10	100,000	9.000% Just Group 26/10/2026	131,461	0.04
450,000	4.750% HSBC Bank 24/03/2046	594,378	0.19	200,000	7.000% Just Group 15/04/2031	231,828	0.07
500,000	5.844% HSBC Bank Capital Funding Sterling (Perpetual)	695,215	0.22	200,000	3.375% Karbon Homes 15/11/2047	249,596	0.08
400,000	6.500% HSBC Holdings 20/05/2024	455,116	0.15	100,000	1.250% KBC Group 21/09/2027	99,130	0.03
700,000	2.256% HSBC Holdings 13/11/2026	717,213	0.23				
900,000	1.750% HSBC Holdings 24/07/2027	898,308	0.29				
350,000	5.750% HSBC Holdings 20/12/2027	418,337	0.13				
840,000	3.000% HSBC Holdings 22/07/2028	886,662	0.28				
700,000	2.625% HSBC Holdings 16/08/2028	729,239	0.23				
400,000	6.750% HSBC Holdings 11/09/2028	509,424	0.16				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
200,000	5.000% Koninklijke KPN 18/11/2026	228,336	0.07	600,000	1.875% Logisor 17/11/2026	618,870	0.20
600,000	5.750% Koninklijke KPN 17/09/2029	729,204	0.23	300,000	2.750% Logisor Financing 15/01/2030	310,833	0.10
150,000	3.000% LafargeHolcim 12/05/2032	159,587	0.05	200,000	2.625% London & Quadrant Housing Trust 05/05/2026	212,724	0.07
300,000	1.974% Land Securities Capital Markets 08/02/2024	306,594	0.10	100,000	2.625% London & Quadrant Housing Trust 28/02/2028	106,644	0.03
200,000	2.375% Land Securities Capital Markets 29/03/2027	209,254	0.07	300,000	2.250% London & Quadrant Housing Trust 20/07/2029	313,107	0.10
100,000	2.399% Land Securities Capital Markets 08/02/2029	104,788	0.03	200,000	4.625% London & Quadrant Housing Trust 05/12/2033	259,180	0.08
300,000	2.625% Land Securities Capital Markets 22/09/2037	318,513	0.10	165,000	2.000% London & Quadrant Housing Trust 20/10/2038	161,877	0.05
400,000	2.750% Land Securities Capital Markets 22/09/2057	444,308	0.14	300,000	5.500% London & Quadrant Housing Trust 27/01/2040	445,737	0.14
300,000	1.500% Leeds Building Society 16/03/2027	298,491	0.10	200,000	3.750% London & Quadrant Housing Trust 27/10/2049	258,040	0.08
200,000	3.750% Leeds Building Society 25/04/2029	213,390	0.07	200,000	3.125% London & Quadrant Housing Trust 28/02/2053	234,296	0.08
200,000	5.875% Legal & General Finance 05/04/2033	282,306	0.09	200,000	2.750% London & Quadrant Housing Trust 20/07/2057	218,620	0.07
400,000	5.375% Legal & General Group 27/10/2045	455,348	0.15	100,000	6.125% London Power Networks 07/06/2027	125,523	0.04
400,000	5.125% Legal & General Group 14/11/2048	464,852	0.15	200,000	2.625% London Power Networks 01/03/2029	212,888	0.07
500,000	3.750% Legal & General Group 26/11/2049	531,215	0.17	300,000	1.625% London Stock Exchange Group 06/04/2030	297,432	0.10
400,000	4.500% Legal & General Group 01/11/2050	449,284	0.14	600,000	1.000% LVMH Moët Hennessy Louis Vuitton 11/02/2023	603,222	0.19
400,000	5.500% Legal & General Group 27/06/2064	500,528	0.16	700,000	1.125% LVMH Moët Hennessy Louis Vuitton 11/02/2027	698,474	0.22
400,000	2.625% Liberty Living Finance 28/11/2024	417,544	0.13	200,000	1.125% Macquarie Bank 15/12/2025	198,728	0.06
100,000	3.375% Liberty Living Finance 28/11/2029	109,250	0.04	200,000	4.125% Manchester Airport Group Funding 02/04/2024	214,188	0.07
100,000	5.125% Libra Longhurst Group Treasury 02/08/2038	139,231	0.04	300,000	4.750% Manchester Airport Group Funding 31/03/2034	365,076	0.12
300,000	3.250% Libra Longhurst Group Treasury 15/05/2043	343,590	0.11	300,000	2.875% Manchester Airport Group Funding 31/03/2039	297,798	0.10
200,000	5.875% Linde Finance 24/04/2023	216,490	0.07	200,000	2.875% Manchester Airport Group Funding 30/09/2044	194,994	0.06
200,000	6.500% Liverpool Victoria Friendly Society 22/05/2043	213,634	0.07	400,000	3.000% Martlet Homes 09/05/2052	465,920	0.15
200,000	2.250% LiveWest Treasury 10/10/2043	204,358	0.07	300,000	1.375% MassMutual Global Funding II 15/12/2026	303,327	0.10
100,000	1.875% LiveWest Treasury 18/02/2056	93,847	0.03	100,000	5.875% McDonald's 23/04/2032	137,280	0.04
400,000	7.500% Lloyds Bank 15/04/2024	466,176	0.15	300,000	2.950% McDonald's 15/03/2034	328,020	0.11
450,000	7.625% Lloyds Bank 22/04/2025	548,352	0.18	300,000	4.125% McDonald's 11/06/2054	415,434	0.13
600,000	6.500% Lloyds Bank 17/09/2040	1,001,508	0.32	300,000	3.125% McKesson 17/02/2029	324,129	0.10
200,000	1.750% Lloyds Bank Corporate Markets 11/07/2024	204,120	0.07	250,000	5.375% MetLife 09/12/2024	284,243	0.09
650,000	2.250% Lloyds Banking Group 16/10/2024	671,573	0.22	200,000	4.125% Metropolitan Funding 05/04/2048	253,274	0.08
755,000	1.875% Lloyds Banking Group 15/01/2026	766,989	0.25				
480,000	1.985% Lloyds Banking Group 15/12/2031	479,654	0.15				
828,000	2.707% Lloyds Banking Group 03/12/2035	834,649	0.27				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
300,000	1.875% Metropolitan Housing Trust 28/07/2036	283,863	0.09	400,000	1.000% Nationwide Building Society 24/01/2023	402,180	0.13
300,000	2.625% Metropolitan Life Global Funding I 05/12/2022	307,557	0.10	200,000	3.000% Nationwide Building Society 06/05/2026	217,194	0.07
200,000	2.875% Metropolitan Life Global Funding I 11/01/2023	205,894	0.07	350,000	3.250% Nationwide Building Society 20/01/2028	390,845	0.13
200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	222,828	0.07	200,000	1.750% Nats En Route 30/09/2033	198,476	0.06
500,000	0.625% Metropolitan Life Global Funding I 08/12/2027	478,870	0.15	500,000	3.622% Natwest Group 14/08/2030	529,245	0.17
400,000	1.625% Metropolitan Life Global Funding I 21/09/2029	403,708	0.13	800,000	2.105% NatWest Group 28/11/2031	799,160	0.26
550,000	2.625% Morgan Stanley 09/03/2027	581,658	0.19	300,000	2.250% Nestle Finance International 30/11/2023	311,607	0.10
200,000	3.400% Morhomes 19/02/2038	220,532	0.07	300,000	0.625% Nestle Holdings 18/12/2025	296,265	0.10
100,000	3.750% Motability Operations Group 16/07/2026	112,835	0.04	500,000	1.375% Nestle Holdings 23/06/2033	487,050	0.16
150,000	4.375% Motability Operations Group 08/02/2027	174,450	0.06	380,000	1.750% New York Life Global Funding 15/12/2022	385,848	0.12
500,000	1.750% Motability Operations Group 03/07/2029	508,660	0.16	325,000	1.625% New York Life Global Funding 15/12/2023	331,705	0.11
200,000	5.625% Motability Operations Group 29/11/2030	267,434	0.09	400,000	1.250% New York Life Global Funding 17/12/2026	401,488	0.13
100,000	2.375% Motability Operations Group 14/03/2032	105,337	0.03	400,000	0.750% New York Life Global Funding 14/12/2028	383,224	0.12
400,000	3.625% Motability Operations Group 10/03/2036	478,540	0.15	200,000	3.500% NewRiver REIT 07/03/2028	205,744	0.07
400,000	2.375% Motability Operations Group 03/07/2039	414,364	0.13	200,000	4.375% Next 02/10/2026	224,968	0.07
300,000	1.500% Motability Operations Group 20/01/2041	269,202	0.09	300,000	3.625% Next 18/05/2028	327,714	0.11
100,000	4.750% Myriad Capital 20/12/2043	137,995	0.04	100,000	3.000% Next Group 26/08/2025	106,172	0.03
200,000	1.699% National Australia Bank 15/09/2031	197,446	0.06	200,000	3.125% NIBC Bank 15/11/2023	208,444	0.07
200,000	2.500% National Express Group 11/11/2023	206,100	0.07	200,000	1.625% Nordea Bank 09/12/2032	195,948	0.06
305,000	2.375% National Express Group 20/11/2028	310,859	0.10	200,000	4.875% Northern Gas Networks Finance 30/06/2027	237,526	0.08
400,000	1.375% National Grid Electricity Transmission 16/09/2026	400,600	0.13	100,000	4.875% Northern Gas Networks Finance 15/11/2035	129,124	0.04
150,000	4.000% National Grid Electricity Transmission 08/06/2027	169,590	0.05	200,000	5.625% Northern Gas Networks Finance 23/03/2040	289,498	0.09
300,000	1.125% National Grid Electricity Transmission 07/07/2028	289,521	0.09	220,000	7.250% Northern Powergrid Holdings 15/12/2022	236,980	0.08
200,000	2.750% National Grid Electricity Transmission 06/02/2035	211,894	0.07	280,000	1.875% Northern Powergrid Northeast 16/06/2062	275,184	0.09
500,000	2.000% National Grid Electricity Transmission 17/04/2040	474,995	0.15	100,000	5.125% Northern Powergrid Yorkshire 04/05/2035	132,727	0.04
200,000	1.375% National Grid Gas 07/02/2031	187,390	0.06	320,000	2.250% Northern Powergrid Yorkshire 09/10/2059	318,246	0.10
200,000	1.125% National Grid Gas 14/01/2033	179,002	0.06	130,000	6.875% Northumbrian Water Finance 06/02/2023	140,475	0.05
345,000	1.625% National Grid Gas 14/01/2043	294,709	0.09	100,000	1.625% Northumbrian Water Finance 11/10/2026	101,682	0.03
				400,000	2.375% Northumbrian Water Finance 05/10/2027	418,516	0.13
				275,000	5.625% Northumbrian Water Finance 29/04/2033	378,375	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
200,000	5.125% Northumbrian Water Finance 23/01/2042	292,036	0.09	300,000	6.625% Phoenix Group Holdings 18/12/2025	357,771	0.11
100,000	2.875% Notting Hill Genesis 31/01/2029	107,333	0.03	200,000	5.867% Phoenix Group Holdings 13/06/2029	242,028	0.08
245,000	2.000% Notting Hill Genesis 03/06/2036	240,213	0.08	400,000	5.625% Phoenix Group Holdings 28/04/2031	479,116	0.15
250,000	3.750% Notting Hill Housing Trust 20/12/2032	293,388	0.09	100,000	5.090% Places for People Homes 31/07/2024	111,240	0.04
300,000	5.250% Notting Hill Housing Trust 07/07/2042	442,278	0.14	200,000	3.625% Places for People Homes 22/11/2028	225,598	0.07
320,000	3.250% Notting Hill Housing Trust 12/10/2048	373,824	0.12	300,000	2.875% Places For People Treasury 17/08/2026	323,394	0.10
100,000	4.375% Notting Hill Housing Trust 20/02/2054	145,043	0.05	150,000	1.926% Platform HG Financing 15/09/2041	143,660	0.05
300,000	2.125% Onward Homes 25/03/2053	293,679	0.09	235,000	1.625% Platform HG Financing 10/08/2055	203,754	0.07
200,000	2.857% Optivo Finance 07/10/2035	217,882	0.07	200,000	7.125% Porterbrook Rail Finance 20/10/2026	255,534	0.08
100,000	3.283% Optivo Finance 22/03/2048	117,132	0.04	100,000	4.625% Porterbrook Rail Finance 04/04/2029	116,756	0.04
450,000	5.250% Orange 05/12/2025	526,347	0.17	200,000	3.375% Prudential Building Society 23/11/2023	204,838	0.07
300,000	8.125% Orange 20/11/2028	429,792	0.14	300,000	1.375% Procter & Gamble 03/05/2025	306,426	0.10
400,000	3.250% Orange 15/01/2032	444,856	0.14	200,000	1.800% Procter & Gamble 03/05/2029	208,092	0.07
400,000	5.625% Orange 23/01/2034	551,840	0.18	500,000	2.250% Prologis 30/06/2029	524,540	0.17
350,000	5.375% Orange 22/11/2050	551,029	0.18	250,000	6.875% Prudential 20/01/2023	270,145	0.09
200,000	5.750% Orange (Perpetual)	213,108	0.07	250,000	5.875% Prudential 11/05/2029	331,213	0.11
200,000	2.000% Orbit Capital 24/11/2038	193,640	0.06	100,000	6.125% Prudential 19/12/2031	135,150	0.04
200,000	3.500% Orbit Capital 24/03/2045	239,910	0.08	400,000	3.875% Prudential 20/07/2049	421,876	0.14
400,000	3.375% Orbit Capital 14/06/2048	477,756	0.15	700,000	5.625% Prudential 20/10/2051	826,462	0.27
200,000	2.250% Paradigm Homes Charitable Housing Association 20/05/2051	201,132	0.06	400,000	5.560% Prudential 20/07/2055	471,444	0.15
300,000	2.000% Paragon Treasury 07/05/2036	296,355	0.10	500,000	6.340% Prudential 19/12/2063	640,350	0.21
200,000	3.625% Paragon Treasury 21/01/2047	243,950	0.08	320,000	6.250% Prudential 20/10/2068	410,963	0.13
300,000	5.250% Peabody Capital 17/03/2043	448,257	0.14	400,000	2.500% QBE Insurance Group 13/09/2038	392,592	0.13
300,000	3.250% Peabody Capital No 2 14/09/2048	352,965	0.11	300,000	3.375% Quadgas Finance 17/09/2029	318,948	0.10
100,000	4.625% Peabody Capital No 2 12/12/2053	151,782	0.05	200,000	4.478% Quilter 28/02/2028	207,496	0.07
175,000	3.750% Pearson Funding 04/06/2030	192,591	0.06	145,000	1.875% RCI Banque 08/11/2022	146,349	0.05
100,000	3.212% Penarian Housing Finance 07/06/2052	112,605	0.04	100,000	1.125% Realty Income 13/07/2027	98,460	0.03
400,000	6.500% Pension Insurance 03/07/2024	451,456	0.14	435,000	1.625% Realty Income 15/12/2030	426,705	0.14
100,000	8.000% Pension Insurance 23/11/2026	129,194	0.04	180,000	1.750% Realty Income 13/07/2033	176,051	0.06
200,000	5.625% Pension Insurance 20/09/2030	241,362	0.08	400,000	1.750% Reckitt Benckiser Treasury Services 19/05/2032	400,024	0.13
300,000	3.625% Pension Insurance 21/10/2032	310,497	0.10	350,000	4.000% Rio Tinto Finance 11/12/2029	413,567	0.13
200,000	4.625% Pension Insurance Corp 07/05/2031	223,640	0.07	100,000	3.875% Riverside Finance 05/12/2044	129,037	0.04
275,000	1.500% Peoples Bancorp 23/06/2023	278,979	0.09	350,000	6.125% RL Finance 13/11/2028	429,212	0.14
300,000	2.750% Peoples Bancorp 27/04/2030	314,283	0.10	250,000	6.125% RL Finance 30/11/2043	274,030	0.09
300,000	2.500% PepsiCo 01/11/2022	306,786	0.10	500,000	4.875% RL Finance 07/10/2049	563,070	0.18
250,000	6.500% Pfizer 03/06/2038	411,125	0.13				
1,000,000	2.735% Pfizer 15/06/2043	1,099,030	0.35				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
100,000	8.000% Rothesay Life 30/10/2025	124,391	0.04	300,000	2.750% Severn Trent Utilities Finance 05/12/2031	325,398	0.10
400,000	3.375% Rothesay Life 12/07/2026	426,504	0.14	200,000	2.000% Severn Trent Utilities Finance 02/06/2040	191,788	0.06
300,000	5.500% Rothesay Life 17/09/2029	331,035	0.11	200,000	4.875% Severn Trent Utilities Finance 24/01/2042	282,852	0.09
400,000	1.375% Royal Bank of Canada 09/12/2024	404,568	0.13	310,000	1.000% Shell International Finance 10/12/2030	289,707	0.09
400,000	1.125% Royal Bank of Canada 15/12/2025	399,924	0.13	370,000	1.750% Shell International Finance 10/09/2052	305,594	0.10
200,000	1.000% Royal Bank of Canada 09/09/2026	197,276	0.06	400,000	0.875% Siemens Financieringsmaatschappij 05/06/2023	402,128	0.13
500,000	2.875% Royal Bank of Scotland Group 19/09/2026	525,880	0.17	500,000	1.000% Siemens Financieringsmaatschappij 20/02/2025	501,820	0.16
600,000	3.125% Royal Bank of Scotland Group 28/03/2027	637,842	0.20	200,000	2.750% Siemens Financieringsmaatschappij 10/09/2025	213,800	0.07
82,852	6.625% RSL Finance No 1 31/03/2038	115,102	0.04	500,000	3.750% Siemens Financieringsmaatschappij 10/09/2042	666,550	0.21
300,000	1.625% Sage Group 25/02/2031	288,402	0.09	265,000	2.000% Skipton Building Society 02/10/2026	269,553	0.09
250,000	6.697% Sanctuary Capital 23/03/2039	418,517	0.13	200,000	6.000% Sky 21/05/2027	249,086	0.08
300,000	5.000% Sanctuary Capital 26/04/2047	464,085	0.15	400,000	4.000% Sky 26/11/2029	467,932	0.15
300,000	2.375% Sanctuary Capital 14/04/2050	308,442	0.10	100,000	1.875% Societe Generale 03/10/2024	101,739	0.03
300,000	3.875% Santander UK 15/10/2029	353,529	0.11	300,000	1.250% Societe Generale 07/12/2027	289,773	0.09
100,000	7.037% Santander UK (Perpetual)	110,059	0.04	325,000	4.750% Society of Lloyd's 30/10/2024	355,661	0.11
430,000	3.625% Santander UK Group Holdings 14/01/2026	466,817	0.15	200,000	4.875% Society of Lloyd's 07/02/2047	226,660	0.07
300,000	2.920% Santander UK Group Holdings 08/05/2026	314,673	0.10	100,000	1.750% Sodexo 26/06/2028	100,956	0.03
100,000	5.375% Saxon Weald Capital 06/06/2042	135,276	0.04	200,000	5.500% South Eastern Power Networks 05/06/2026	238,432	0.08
300,000	3.875% Scentre Group Trust 1 16/07/2026	333,057	0.11	300,000	5.625% South Eastern Power Networks 30/09/2030	394,236	0.13
100,000	3.250% Scotland Gas Networks 08/03/2027	108,992	0.03	200,000	6.375% South Eastern Power Networks 12/11/2031	281,346	0.09
150,000	4.875% Scotland Gas Networks 21/12/2034	191,879	0.06	115,000	1.750% South Eastern Power Networks 30/09/2034	111,450	0.04
400,000	1.500% Scottish Hydro Electric Transmission 24/03/2028	394,600	0.13	200,000	5.500% Southern Electric Power Distribution 07/06/2032	264,604	0.08
200,000	2.250% Scottish Hydro Electric Transmission 27/09/2035	198,588	0.06	100,000	4.625% Southern Electric Power Distribution 20/02/2037	128,256	0.04
200,000	2.125% Scottish Hydro Electric Transmission 24/03/2036	195,570	0.06	300,000	4.875% Southern Gas Networks 05/10/2023	323,514	0.10
300,000	6.750% Scottish Power UK 29/05/2023	329,649	0.11	300,000	2.500% Southern Gas Networks 03/02/2025	313,638	0.10
800,000	5.500% Scottish Widows 16/06/2023	857,720	0.28	300,000	4.875% Southern Gas Networks 21/03/2029	366,744	0.12
400,000	7.000% Scottish Widows 16/06/2043	610,796	0.20	100,000	1.250% Southern Gas Networks 02/12/2031	91,783	0.03
300,000	2.375% Segro 11/10/2029	318,339	0.10	300,000	3.100% Southern Gas Networks 15/09/2036	324,651	0.10
400,000	2.875% Segro 11/10/2037	444,740	0.14				
150,000	1.625% Severn Trent Utilities Finance 04/12/2022	151,839	0.05				
532,000	3.625% Severn Trent Utilities Finance 16/01/2026	586,812	0.19				
300,000	6.250% Severn Trent Utilities Finance 07/06/2029	398,907	0.13				

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Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
200,000	6.375% Southern Gas Networks 15/05/2040	311,152	0.10	300,000	2.500% Tesco Corporate Treasury Services 02/05/2025	313,431	0.10
300,000	3.500% Southern Housing Group 19/10/2047	343,983	0.11	200,000	3.500% Tesco Personal Finance Group 25/07/2025	208,542	0.07
200,000	6.640% Southern Water Services Finance 31/03/2026	243,888	0.08	200,000	1.875% Thames Water Utilities Cayman Finance 24/01/2024	204,040	0.07
200,000	1.625% Southern Water Services Finance 30/03/2027	198,626	0.06	400,000	4.000% Thames Water Utilities Cayman Finance 19/06/2025	441,368	0.14
400,000	2.375% Southern Water Services Finance 28/05/2028	412,884	0.13	300,000	3.500% Thames Water Utilities Cayman Finance 25/02/2028	329,766	0.11
300,000	6.192% Southern Water Services Finance 31/03/2029	394,134	0.13	100,000	2.625% Thames Water Utilities Cayman Finance 24/01/2032	104,197	0.03
500,000	3.000% Southern Water Services Finance 28/05/2037	533,865	0.17	250,000	4.375% Thames Water Utilities Cayman Finance 03/07/2034	306,833	0.10
200,000	5.125% Southern Water Services Finance 30/09/2056	346,770	0.11	400,000	5.500% Thames Water Utilities Cayman Finance 11/02/2041	579,904	0.19
100,000	4.768% Sovereign Housing Capital 01/06/2043	145,241	0.05	200,000	4.625% Thames Water Utilities Cayman Finance 04/06/2046	273,872	0.09
310,000	2.375% Sovereign Housing Capital 04/11/2048	321,455	0.10	225,000	7.738% Thames Water Utilities Cayman Finance 09/04/2058	485,633	0.16
150,000	4.875% SP Manweb 20/09/2027	179,496	0.06	400,000	6.750% Thames Water Utilities Finance 16/11/2028	529,132	0.17
300,000	2.000% SP Transmission 13/11/2031	303,756	0.10	400,000	5.125% Thames Water Utilities Finance 28/09/2037	541,068	0.17
200,000	5.875% SPD Finance UK 17/07/2026	243,868	0.08	250,000	2.375% Thames Water Utilities Finance 22/04/2040	246,070	0.08
275,000	8.375% SSE 20/11/2028	392,321	0.13	150,000	5.125% THFC Funding No 1 21/12/2035	202,260	0.06
300,000	6.250% SSE 27/08/2038	452,850	0.15	300,000	6.350% THFC Funding No 2 08/07/2039	474,537	0.15
600,000	3.740% SSE (Perpetual)	621,000	0.20	800,000	5.200% THFC Funding No 3 11/10/2043	1,191,528	0.38
300,000	4.000% Stagecoach Group 29/09/2025	325,290	0.10	400,000	5.750% Time Warner Cable 02/06/2031	506,128	0.16
400,000	5.125% Standard Chartered 06/06/2034	495,444	0.16	450,000	5.250% Time Warner Cable 15/07/2042	586,255	0.19
400,000	4.375% Standard Chartered 18/01/2038	529,372	0.17	300,000	4.500% Together Housing Finance 17/12/2042	413,736	0.13
100,000	1.625% Stonewater Funding 10/09/2036	94,713	0.03	395,000	1.250% Total Capital International 16/12/2024	398,749	0.13
100,000	5.375% Suez 02/12/2030	129,130	0.04	200,000	1.750% Total Capital International 07/07/2025	205,310	0.07
100,000	6.380% Sunderland SHG Finance 31/03/2042	137,640	0.04	300,000	1.660% Total Capital International 22/07/2026	306,816	0.10
100,000	2.750% Svenska Handelsbanken 05/12/2022	102,702	0.03	300,000	1.405% Total Capital International 03/09/2031	290,151	0.09
150,000	1.625% Svenska Handelsbanken 15/12/2023	153,113	0.05	330,000	0.750% Toyota Motor Credit 19/11/2026	322,519	0.10
200,000	3.625% Swan Housing Capital 05/03/2048	213,974	0.07	300,000	1.375% Toyota Motor Finance Netherlands 23/05/2023	303,861	0.10
200,000	1.625% Swedbank 28/12/2022	202,832	0.07	300,000	0.750% Toyota Motor Finance Netherlands 19/12/2025	295,506	0.09
400,000	1.375% Swedbank 08/12/2027	398,420	0.13	200,000	5.250% TP ICAP 26/01/2024	216,900	0.07
92,971	3.158% TC Dudgeon Ofto 12/11/2038	102,834	0.03	200,000	5.250% TP ICAP 29/05/2026	229,016	0.07
350,000	5.289% Telefonica Emisiones 09/12/2022	369,222	0.12	200,000	2.625% Tritax Big Box 14/12/2026	213,038	0.07
400,000	5.375% Telefonica Emisiones 02/02/2026	465,940	0.15				
300,000	5.445% Telefonica Emisiones 08/10/2029	375,963	0.12				
186,212	1.366% Telereal Securitisation 10/12/2031	187,191	0.06				
200,000	1.963% Telereal Securitisation 10/12/2033	200,986	0.06				
100,000	4.375% Telia 05/12/2042	125,132	0.04				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
100,000	3.125% Tritax Big Box 14/12/2031	110,808	0.04	485,000	3.125% Verizon Communications 02/11/2035	533,578	0.17
300,000	1.500% Tritax Big Box 27/11/2033	285,174	0.09	850,000	3.375% Verizon Communications 27/10/2036	960,602	0.31
400,000	0.625% UBS 18/12/2023	399,520	0.13	400,000	1.875% Verizon Communications 03/11/2038	371,588	0.12
200,000	1.375% Unilever 15/09/2024	203,778	0.07	200,000	3.375% Vicinity Centres 07/04/2026	216,272	0.07
400,000	1.500% Unilever 22/07/2026	411,688	0.13	400,000	2.250% Vinci 15/03/2027	420,168	0.13
100,000	1.875% Unilever 15/09/2029	104,905	0.03	300,000	2.750% Vinci 15/09/2034	329,499	0.11
100,000	3.500% UNITE Group 15/10/2028	109,807	0.04	400,000	3.375% Virgin Money UK 24/04/2026	423,048	0.14
200,000	3.374% UNITE USAF II 30/06/2023	208,368	0.07	300,000	5.125% Virgin Money UK 11/12/2030	331,518	0.11
300,000	3.921% UNITE USAF II 30/06/2025	328,071	0.11	300,000	2.625% Virgin Money UK 19/08/2031	301,920	0.10
400,000	5.125% United Parcel Service 12/02/2050	640,372	0.21	100,000	5.625% Vodafone Group 04/12/2025	118,882	0.04
100,000	5.625% United Utilities Water 20/12/2027	125,043	0.04	275,000	5.900% Vodafone Group 26/11/2032	381,824	0.12
300,000	5.000% United Utilities Water 28/02/2035	403,404	0.13	600,000	3.375% Vodafone Group 08/08/2049	662,280	0.21
300,000	2.000% United Utilities Water Finance 14/02/2025	309,708	0.10	650,000	3.000% Vodafone Group 12/08/2056	665,749	0.21
200,000	0.875% United Utilities Water Finance 28/10/2029	189,424	0.06	200,000	1.625% Volkswagen Financial Services 30/11/2022	201,924	0.06
300,000	2.625% United Utilities Water Finance 12/02/2031	321,708	0.10	300,000	2.750% Volkswagen Financial Services 10/07/2023	309,267	0.10
200,000	2.000% United Utilities Water Finance 03/07/2033	203,312	0.07	500,000	1.125% Volkswagen Financial Services 18/09/2023	501,130	0.16
200,000	1.750% United Utilities Water Finance 10/02/2038	190,136	0.06	500,000	1.625% Volkswagen Financial Services 10/02/2024	505,655	0.16
200,000	1.875% United Utilities Water Finance 03/06/2042	189,450	0.06	100,000	2.125% Volkswagen Financial Services 27/06/2024	102,485	0.03
200,000	1.625% University College London 04/06/2061	192,924	0.06	400,000	1.875% Volkswagen Financial Services 03/12/2024	407,872	0.13
300,000	3.750% University of Cambridge 17/10/2052	443,535	0.14	300,000	0.875% Volkswagen Financial Services 20/02/2025	296,163	0.10
200,000	2.350% University of Cambridge 27/06/2078	257,828	0.08	100,000	2.250% Volkswagen Financial Services 12/04/2025	103,237	0.03
200,000	3.125% University of Leeds 19/12/2050	240,300	0.08	100,000	4.250% Volkswagen Financial Services 09/10/2025	111,206	0.04
100,000	3.375% University of Liverpool 25/06/2055	133,959	0.04	200,000	1.125% Volkswagen Financial Services 05/07/2026	196,772	0.06
200,000	4.250% University of Manchester 04/07/2053	302,324	0.10	300,000	3.375% Volkswagen International Finance 16/11/2026	326,886	0.10
700,000	2.544% University of Oxford 08/12/2117	828,436	0.27	400,000	4.125% Volkswagen International Finance 17/11/2031	472,060	0.15
245,000	2.250% University of Southampton 11/04/2057	251,831	0.08	200,000	5.750% Wales & West Utilities Finance 29/03/2030	261,018	0.08
400,000	6.125% Veolia Environnement 29/10/2037	606,608	0.19	400,000	3.000% Wales & West Utilities Finance 03/08/2038	440,536	0.14
450,000	4.073% Verizon Communications 18/06/2024	489,348	0.16	100,000	1.875% Wales & West Utilities Finance 28/05/2041	92,150	0.03
400,000	1.125% Verizon Communications 03/11/2028	383,984	0.12	300,000	3.600% Walgreens Boots Alliance 20/11/2025	324,081	0.10
200,000	1.875% Verizon Communications 19/09/2030	198,756	0.06	325,000	5.750% Walmart 19/12/2030	444,223	0.14
415,000	2.500% Verizon Communications 08/04/2031	431,305	0.14				
200,000	4.750% Verizon Communications 17/02/2034	255,248	0.08				

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)				Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)				Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)				Pound Sterling - 98.48% (continued)			
850,000	5.625% Walmart 27/03/2034	1,221,917	0.39	400,000	2.625% Westfield America Management 30/03/2029	406,556	0.13
676,000	5.250% Walmart 28/09/2035	964,240	0.31	300,000	2.625% Westpac Banking 14/12/2022	307,797	0.10
200,000	4.000% Wellcome Trust 09/05/2059	325,364	0.10	200,000	2.125% Westpac Banking 02/05/2025	207,864	0.07
600,000	1.500% Wellcome Trust 14/07/2071	544,848	0.17	300,000	4.375% Wheatley Group Capital 28/11/2044	397,494	0.13
520,000	2.517% Wellcome Trust 07/02/2118	605,316	0.19	200,000	4.250% WHG Treasury 06/10/2045	268,044	0.09
350,000	4.625% Wellcome Trust Finance 25/07/2036	489,979	0.16	300,000	3.375% Whitbread Group 16/10/2025	314,472	0.10
400,000	2.125% Wells Fargo & Co 20/12/2023	409,868	0.13	200,000	2.375% Whitbread Group 31/05/2027	200,042	0.06
855,000	2.000% Wells Fargo & Co 28/07/2025	876,238	0.28	180,000	3.000% Whitbread Group 31/05/2031	181,069	0.06
388,000	2.500% Wells Fargo & Co 02/05/2029	404,525	0.13	100,000	4.625% Wm Morrison Supermarkets 08/12/2023	105,927	0.03
350,000	3.500% Wells Fargo & Co 12/09/2029	390,138	0.13	150,000	3.500% Wm Morrison Supermarkets 27/07/2026	151,200	0.05
580,000	2.125% Wells Fargo & Co 24/09/2031	580,012	0.19	100,000	4.750% Wm Morrison Supermarkets 04/07/2029	102,050	0.03
500,000	4.625% Wells Fargo & Co 02/11/2035	639,595	0.21	400,000	2.500% Wm Morrison Supermarkets 01/10/2031	400,996	0.13
300,000	4.875% Wells Fargo & Co 29/11/2035	381,852	0.12	400,000	3.250% WM Treasury 2 20/10/2048	479,276	0.15
550,000	5.250% Wells Fargo Bank 01/08/2023	591,129	0.19	158,940	3.446% Wods Transmission 24/08/2034	176,360	0.06
350,000	4.800% Welltower 20/11/2028	416,244	0.13	300,000	2.250% Workspace Group 11/03/2028	298,506	0.10
300,000	4.500% Welltower 01/12/2034	364,776	0.12	150,000	3.750% WPP Finance 19/05/2032	168,233	0.05
100,000	5.375% Wessex Water Services Finance 10/03/2028	122,277	0.04	300,000	2.875% WPP Finance 2013 14/09/2046	292,953	0.09
100,000	1.500% Wessex Water Services Finance 17/09/2029	97,774	0.03	200,000	2.500% Wrekin Housing Group 22/10/2048	208,794	0.07
200,000	5.750% Wessex Water Services Finance 14/10/2033	279,184	0.09	400,000	3.000% Yorkshire Building Society 18/04/2025	419,092	0.13
315,000	1.250% Wessex Water Services Finance 12/01/2036	279,128	0.09	300,000	3.500% Yorkshire Building Society 21/04/2026	331,206	0.11
220,000	3.625% Western Power Distribution 06/11/2023	231,253	0.07	300,000	3.375% Yorkshire Building Society 13/09/2028	319,104	0.10
300,000	3.500% Western Power Distribution 16/10/2026	327,453	0.11	100,000	1.500% Yorkshire Building Society 15/09/2029	98,088	0.03
550,000	5.250% Western Power Distribution East Midlands 17/01/2023	581,460	0.19	100,000	4.125% Yorkshire Housing Finance 31/10/2044	129,409	0.04
400,000	1.750% Western Power Distribution East Midlands 09/09/2031	391,080	0.13	150,000	6.588% Yorkshire Water Finance 21/02/2023	162,059	0.05
100,000	6.250% Western Power Distribution East Midlands 10/12/2040	157,773	0.05	200,000	1.750% Yorkshire Water Finance 26/11/2026	203,972	0.07
200,000	1.625% Western Power Distribution South Wales 07/10/2035	184,104	0.06	500,000	1.750% Yorkshire Water Finance 27/10/2032	490,190	0.16
100,000	5.750% Western Power Distribution South Wales 23/03/2040	148,740	0.05	200,000	6.375% Yorkshire Water Finance 19/08/2039	319,978	0.10
150,000	5.750% Western Power Distribution South West 23/03/2040	223,395	0.07	300,000	2.750% Yorkshire Water Finance 18/04/2041	321,720	0.10
300,000	3.875% Western Power Distribution West Midlands 17/10/2024	322,971	0.10	200,000	3.750% Yorkshire Water Finance 22/03/2046	205,284	0.07
300,000	6.000% Western Power Distribution West Midlands 09/05/2025	350,103	0.11	100,000	3.625% Yorkshire Water Services Bradford Finance 01/08/2029	113,569	0.04
550,000	5.750% Western Power Distribution West Midlands 16/04/2032	738,820	0.24				
250,000	2.125% Westfield America Management 30/03/2025	254,735	0.08				

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.48% (March 2021: 98.44%) (continued)			
Corporate Bonds - 98.48% (March 2021: 98.44%) (continued)			
Pound Sterling - 98.48% (continued)			
50,000	5.500% Yorkshire Water Services Finance 28/05/2037	72,113	0.02
200,000	6.601% Yorkshire Water Services Odsal Finance 17/04/2031	280,222	0.09
200,000	6.625% Zurich Finance UK (Perpetual)	210,766	0.07
Total Corporate Bonds		306,874,515	98.48
Total Transferable Securities		306,874,515	98.48

	Fair Value GBP	% of Fund
Total value of investments	306,874,515	98.48
Cash at bank (March 2021: 0.30%)	2,398,667	0.77
Other net assets (March 2021: 1.26%)	2,343,426	0.75
Net assets attributable to holders of redeemable participating shares	311,616,608	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.80
Transferable securities dealt in on another regulated market	0.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.34
Other assets	3.29
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost GBP
0.991% JPMorgan Chase & Co 28/04/2026	1,000,004
1.667% Bank of America 02/06/2029	902,652
2.105% NatWest Group 28/11/2031	801,233
1.500% Wellcome Trust 14/07/2071	613,024
2.000% BNP Paribas 24/05/2031	603,603
1.895% JPMorgan Chase & Co 28/04/2033	599,700
1.625% Assura Financing 30/06/2033	598,344
4.750% E.ON International Finance 31/01/2034	508,159
2.000% Anchor Hanover Group 21/07/2051	505,669
1.750% Yorkshire Water Finance 27/10/2032	503,149
1.375% Nestle Holdings 23/06/2033	498,760
1.000% Goldman Sachs Group 16/12/2025	498,477
1.500% Banco Santander 14/04/2026	498,218
5.625% Prudential 20/10/2051	483,836
1.985% Lloyds Banking Group 15/12/2031	480,534
5.750% Enel Finance International 14/09/2040	460,690
5.625% Walmart 27/03/2034	446,710
3.250% Barclays Bank 12/02/2027	434,684
2.750% Heathrow Funding 13/10/2029	418,452
2.500% Wm Morrison Supermarkets 01/10/2031	409,640
Portfolio Sales	Proceeds GBP
2.175% HSBC Holdings 27/06/2023	507,850
6.500% Deutsche Telekom International Finance 08/04/2022	454,364
6.125% Aviva (Perpetual)	418,740
1.625% Svenska Handelsbanken 18/06/2022	405,507
1.250% Skandinaviska Enskilda Banken 05/08/2022	403,640
0.875% BMW Finance 16/08/2022	402,148
4.000% Cooperatieve Rabobank 19/09/2022	362,417
1.000% Toyota Motor Credit 27/09/2022	352,670
8.250% Friends Life Holdings 21/04/2022	322,215
6.625% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2042	317,307
6.000% Glencore Finance Europe 03/04/2022	314,547
2.375% Nordea Bank 02/06/2022	306,251
2.250% Credit Suisse Group 09/06/2028	305,670
2.250% Total Capital International 09/06/2022	305,649
2.125% Wells Fargo & Co 22/04/2022	304,530
1.375% ABN AMRO Bank 07/06/2022	303,060
1.625% Volkswagen Financial Services 09/06/2022	302,949
1.000% Henkel & Co 30/09/2022	302,142

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds GBP
2.625% Heathrow Funding 16/03/2028	301,896
1.625% Assura Financing 30/06/2033	297,339
8.125% Haven Funding 30/09/2037	284,059
1.000% LVMH Moet Hennessy Louis Vuitton 14/06/2022	271,345
6.250% Prudential 20/10/2068	271,012
5.837% Anglian Water Services Financing 30/07/2022	263,375
5.250% General Electric 07/12/2028	248,984
5.625% Phoenix Group Holdings 28/04/2031	240,918
6.115% QBE Insurance Group 24/05/2042	234,586
5.125% RSA Insurance Group 10/10/2045	227,534
2.646% Annington Funding 12/07/2025	211,100
5.375% Motability Operations Group 28/06/2022	210,062
2.375% Southern Water Services Finance 28/05/2028	209,612
3.625% Pension Insurance 21/10/2032	208,756
4.125% BAE Systems 08/06/2022	206,748
4.125% Phoenix Group Holdings 20/07/2022	206,194
3.000% Credit Suisse Group Funding Guernsey 27/05/2022	204,754
2.625% International Business Machines 05/08/2022	204,243
2.250% Nationwide Building Society 29/04/2022	203,825
1.625% Bank of Montreal 21/06/2022	202,718
1.625% Metropolitan Life Global Funding I 09/06/2022	202,594
3.625% SSE 16/09/2077	202,500
1.375% National Australia Bank 27/06/2022	202,237
1.125% BNP Paribas 16/08/2022	201,626
2.500% Wm Morrison Supermarkets 01/10/2031	200,900
1.125% Macquarie Bank 15/12/2025	200,678
2.125% Scottish Hydro Electric Transmission 24/03/2036	199,534

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 GBP	31 March 2021 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	282,389,339	248,138,200
	282,389,339	248,138,200
Cash and cash equivalents	406,432	490,356
Debtors:		
Interest receivable	1,238,263	1,086,555
Receivable for investments sold	-	5,848,277
Receivable for fund shares sold	-	1,793,043
Total current assets	284,034,034	257,356,431
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(36,149)	(31,899)
Payable for investment purchased	-	(7,648,635)
Total current liabilities	(36,149)	(7,680,534)
Net assets attributable to holders of redeemable participating shares	283,997,885	249,675,897
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	GBP 59.37
		GBP 59.76
		GBP 64.49

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 GBP	30 September 2020 GBP
Income from financial assets at fair value		1,374,916	1,209,956
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,294,822)	1,594,641
Miscellaneous income		-	1,086
Total investment (expense)/income		(919,906)	2,805,683
Operating expenses	3	(218,143)	(171,832)
Net (loss)/profit for the financial period		(1,138,049)	2,633,851
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,161,621)	(1,137,172)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(2,299,670)	1,496,679

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	249,675,897	236,924,061
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,299,670)	1,496,679
Share transactions		
Proceeds from redeemable participating shares issued	59,878,794	19,126,660
Costs of redeemable participating shares redeemed	(23,257,136)	(28,097,319)
Increase/(decrease) in net assets from share transactions	36,621,658	(8,970,659)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	34,321,988	(7,473,980)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	283,997,885	229,450,081

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(2,299,670)	1,496,679
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(36,051,497)	7,248,368
Operating cash flows before movements in working capital	(38,351,167)	8,745,047
Movement in receivables	(151,708)	146,222
Movement in payables	4,250	(1,484)
Cash (outflow)/inflow from operations	(147,458)	144,738
Net cash (outflow)/inflow from operating activities	(38,498,625)	8,889,785
Financing activities		
Proceeds from subscriptions	61,671,837	19,126,660
Payments for redemptions	(23,257,136)	(28,097,319)
Net cash generated by/(used in) financing activities	38,414,701	(8,970,659)
Net decrease in cash and cash equivalents	(83,924)	(80,874)
Cash and cash equivalents at the start of the financial period	490,356	346,994
Cash and cash equivalents at the end of the financial period	406,432	266,120
Supplementary information		
Interest received	1,223,208	1,356,178
Distribution paid	(1,161,621)	(1,137,172)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.43% (March 2021: 99.38%)			
Government Bond - 99.43% (March 2021: 99.38%)			
Pound Sterling - 99.43%			
4,656,500	1.750% United Kingdom Gilt 07/09/2022	4,724,951	1.66
5,334,000	0.125% United Kingdom Gilt 31/01/2023	5,325,572	1.88
5,586,000	0.750% United Kingdom Gilt 22/07/2023	5,632,531	1.98
5,593,000	2.250% United Kingdom Gilt 07/09/2023	5,803,017	2.04
5,480,000	0.125% United Kingdom Gilt 31/01/2024	5,442,462	1.92
5,520,000	1.000% United Kingdom Gilt 22/04/2024	5,604,732	1.97
5,559,000	2.750% United Kingdom Gilt 07/09/2024	5,936,401	2.09
300,000	0.250% United Kingdom Gilt 31/01/2025	297,390	0.10
5,998,000	5.000% United Kingdom Gilt 07/03/2025	6,920,852	2.44
6,654,000	0.625% United Kingdom Gilt 07/06/2025	6,688,800	2.36
6,329,000	2.000% United Kingdom Gilt 07/09/2025	6,698,930	2.36
5,731,000	0.125% United Kingdom Gilt 30/01/2026	5,622,741	1.98
6,957,000	1.500% United Kingdom Gilt 22/07/2026	7,265,265	2.56
3,157,000	0.375% United Kingdom Gilt 22/10/2026	3,114,223	1.10
6,404,000	1.250% United Kingdom Gilt 22/07/2027	6,615,780	2.33
4,989,250	4.250% United Kingdom Gilt 07/12/2027	6,062,088	2.13
4,834,000	0.125% United Kingdom Gilt 31/01/2028	4,648,181	1.64
5,861,000	1.625% United Kingdom Gilt 22/10/2028	6,209,378	2.19
2,967,000	6.000% United Kingdom Gilt 07/12/2028	4,048,768	1.43
6,882,000	0.875% United Kingdom Gilt 22/10/2029	6,886,198	2.42
6,048,000	0.375% United Kingdom Gilt 22/10/2030	5,739,915	2.02
6,762,500	4.750% United Kingdom Gilt 07/12/2030	9,023,745	3.18
5,508,000	0.250% United Kingdom Gilt 31/07/2031	5,105,861	1.80
6,464,000	4.250% United Kingdom Gilt 07/06/2032	8,544,309	3.01
5,557,750	4.500% United Kingdom Gilt 07/09/2034	7,775,570	2.74
5,401,000	0.625% United Kingdom Gilt 31/07/2035	4,970,162	1.75
4,474,500	4.250% United Kingdom Gilt 07/03/2036	6,263,897	2.21
5,108,000	1.750% United Kingdom Gilt 07/09/2037	5,438,130	1.91
4,399,500	4.750% United Kingdom Gilt 07/12/2038	6,754,948	2.38
1,280,000	1.125% United Kingdom Gilt 31/01/2039	1,233,843	0.43
3,701,000	4.250% United Kingdom Gilt 07/09/2039	5,438,286	1.92
4,266,750	4.250% United Kingdom Gilt 07/12/2040	6,365,607	2.24
5,175,000	1.250% United Kingdom Gilt 22/10/2041	5,063,013	1.78
4,555,500	4.500% United Kingdom Gilt 07/12/2042	7,184,752	2.53
4,711,500	3.250% United Kingdom Gilt 22/01/2044	6,389,265	2.25
4,409,500	3.500% United Kingdom Gilt 22/01/2045	6,259,021	2.20
2,434,000	0.875% United Kingdom Gilt 31/01/2046	2,165,165	0.76
3,678,500	4.250% United Kingdom Gilt 07/12/2046	5,904,802	2.08
3,976,000	1.500% United Kingdom Gilt 22/07/2047	4,065,341	1.43
4,764,000	1.750% United Kingdom Gilt 22/01/2049	5,153,076	1.81
3,144,000	4.250% United Kingdom Gilt 07/12/2049	5,251,329	1.85
5,113,000	0.625% United Kingdom Gilt 22/10/2050	4,186,934	1.47
1,615,000	1.250% United Kingdom Gilt 31/07/2051	1,555,084	0.55
3,872,500	3.750% United Kingdom Gilt 22/07/2052	6,179,581	2.18

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.43% (March 2021: 99.38%) (continued)			
Government Bond - 99.43% (March 2021: 99.38%) (continued)			
Pound Sterling - 99.43% (continued)			
3,922,000	1.625% United Kingdom Gilt 22/10/2054	4,186,264	1.47
4,254,000	4.250% United Kingdom Gilt 07/12/2055	7,635,547	2.69
4,734,000	1.750% United Kingdom Gilt 22/07/2057	5,299,476	1.87
3,965,000	4.000% United Kingdom Gilt 22/01/2060	7,197,030	2.53
3,036,000	0.500% United Kingdom Gilt 22/10/2061	2,295,520	0.81
3,223,750	2.500% United Kingdom Gilt 22/07/2065	4,554,901	1.60
3,238,000	3.500% United Kingdom Gilt 22/07/2068	5,813,635	2.05
3,303,000	1.625% United Kingdom Gilt 22/10/2071	3,847,070	1.35
Total Government Bonds		282,389,339	99.43
Total Transferable Securities		282,389,339	99.43

	Fair Value GBP	% of Fund
Total value of investments	282,389,339	99.43
Cash at bank (March 2021: 0.20%)	406,432	0.14
Other net assets (March 2021: 0.42%)	1,202,114	0.43
Net assets attributable to holders of redeemable participating shares	283,997,885	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.42
Other assets	0.58
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost GBP
0.250% United Kingdom Gilt 31/07/2031	3,596,859
0.125% United Kingdom Gilt 31/01/2024	3,244,253
0.375% United Kingdom Gilt 22/10/2026	3,150,969
0.625% United Kingdom Gilt 31/07/2035	2,984,404
1.250% United Kingdom Gilt 22/10/2041	2,512,970
4.750% United Kingdom Gilt 07/12/2030	2,300,686
4.250% United Kingdom Gilt 07/06/2032	2,008,111
4.000% United Kingdom Gilt 22/01/2060	1,943,152
1.750% United Kingdom Gilt 22/01/2049	1,820,562
4.750% United Kingdom Gilt 07/12/2038	1,735,030
4.250% United Kingdom Gilt 07/12/2040	1,730,218
0.875% United Kingdom Gilt 31/01/2046	1,706,960
1.625% United Kingdom Gilt 22/10/2028	1,700,942
2.000% United Kingdom Gilt 07/09/2025	1,684,430
1.750% United Kingdom Gilt 07/09/2022	1,636,955
1.250% United Kingdom Gilt 31/07/2051	1,633,838
1.500% United Kingdom Gilt 22/07/2026	1,601,463
4.250% United Kingdom Gilt 07/12/2055	1,591,337
1.250% United Kingdom Gilt 22/07/2027	1,565,145
5.000% United Kingdom Gilt 07/03/2025	1,500,260
0.875% United Kingdom Gilt 22/10/2029	1,499,720
0.125% United Kingdom Gilt 30/01/2026	1,468,462
0.625% United Kingdom Gilt 22/10/2050	1,463,539
4.250% United Kingdom Gilt 07/09/2039	1,460,514
1.625% United Kingdom Gilt 22/10/2071	1,440,649
0.125% United Kingdom Gilt 31/01/2028	1,432,641
1.000% United Kingdom Gilt 22/04/2024	1,405,491
3.250% United Kingdom Gilt 22/01/2044	1,369,597
1.125% United Kingdom Gilt 31/01/2039	1,313,898
3.500% United Kingdom Gilt 22/07/2068	1,285,087
4.500% United Kingdom Gilt 07/12/2042	1,210,730
1.750% United Kingdom Gilt 22/07/2057	1,202,710
0.375% United Kingdom Gilt 22/10/2030	1,183,276
0.500% United Kingdom Gilt 22/10/2061	1,091,132
2.750% United Kingdom Gilt 07/09/2024	1,088,130
0.125% United Kingdom Gilt 31/01/2023	1,087,128
2.250% United Kingdom Gilt 07/09/2023	1,080,251
4.500% United Kingdom Gilt 07/09/2034	1,077,765
0.750% United Kingdom Gilt 22/07/2023	1,069,652
3.750% United Kingdom Gilt 22/07/2052	1,047,937

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.K. Gilt UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases (continued)	Cost GBP
1.625% United Kingdom Gilt 22/10/2054	1,021,217
3.500% United Kingdom Gilt 22/01/2045	977,533
0.625% United Kingdom Gilt 07/06/2025	904,012
1.750% United Kingdom Gilt 07/09/2037	871,907
2.500% United Kingdom Gilt 22/07/2065	787,280
0.500% United Kingdom Gilt 22/07/2022	762,867
4.250% United Kingdom Gilt 07/12/2027	754,160
Portfolio Sales	Proceeds GBP
4.000% United Kingdom Gilt 07/03/2022	5,522,703
0.500% United Kingdom Gilt 22/07/2022	4,660,685
1.750% United Kingdom Gilt 07/09/2022	1,295,727
1.250% United Kingdom Gilt 22/10/2041	1,166,279
1.625% United Kingdom Gilt 22/10/2028	1,076,739
4.750% United Kingdom Gilt 07/12/2030	1,025,514
4.250% United Kingdom Gilt 07/09/2039	998,724
1.750% United Kingdom Gilt 22/01/2049	858,328
0.625% United Kingdom Gilt 22/10/2050	783,524
4.000% United Kingdom Gilt 22/01/2060	774,613
1.250% United Kingdom Gilt 22/07/2027	765,054
4.250% United Kingdom Gilt 07/12/2040	757,687
4.250% United Kingdom Gilt 07/06/2032	731,482
1.500% United Kingdom Gilt 22/07/2026	692,305
1.750% United Kingdom Gilt 22/07/2057	665,340
0.750% United Kingdom Gilt 22/07/2023	663,927
0.875% United Kingdom Gilt 22/10/2029	662,832
0.125% United Kingdom Gilt 30/01/2026	632,188
2.000% United Kingdom Gilt 07/09/2025	613,087
0.125% United Kingdom Gilt 31/01/2023	610,220
1.000% United Kingdom Gilt 22/04/2024	605,674
0.375% United Kingdom Gilt 22/10/2030	591,969
4.250% United Kingdom Gilt 07/12/2055	560,929
2.250% United Kingdom Gilt 07/09/2023	560,090
3.500% United Kingdom Gilt 22/07/2068	492,117
0.125% United Kingdom Gilt 31/01/2024	490,525
0.125% United Kingdom Gilt 31/01/2028	485,185
4.750% United Kingdom Gilt 07/12/2038	433,136
4.500% United Kingdom Gilt 07/12/2042	396,107
0.250% United Kingdom Gilt 31/07/2031	368,217

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	69,068,581	64,573,070
Financial derivative instruments	4,254,986	5,195,950
	73,323,567	69,769,020
Cash and cash equivalents	616,783	1,000,513
Debtors:		
Interest receivable	316,726	309,416
Receivable for investments sold	-	43,250
Total current assets	74,257,076	71,122,199
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(10,027)	(8,861)
Payable for investment purchased	(4,285,918)	(6,022,138)
Total current liabilities	(4,295,945)	(6,030,999)
Net assets attributable to holders of redeemable participating shares	69,961,131	65,091,200
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 110.79
		USD 109.86
		USD 114.30

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		656,559	582,148
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		638,020	972,830
Miscellaneous income		-	59
Total investment income		1,294,579	1,555,037
Operating expenses	3	(60,708)	(43,103)
Net profit for the financial period		1,233,871	1,511,934
Finance costs			
Distributions to holders of redeemable participating shares	6	(757,408)	(620,848)
Profit for the financial period before tax		476,463	891,086
Withholding tax on investment income	2	(77)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		476,386	891,086

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	65,091,200	42,895,587
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	476,386	891,086
Share transactions		
Proceeds from redeemable participating shares issued	26,633,683	15,258,258
Costs of redeemable participating shares redeemed	(22,240,138)	(4,581,738)
Increase in net assets from share transactions	4,393,545	10,676,520
Total increase in net assets attributable to holders of redeemable participating shares	4,869,931	11,567,606
Net assets attributable to holders of redeemable participating shares at the end of the financial period	69,961,131	54,463,193

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	476,386	891,086
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(6,188,481)	(10,595,692)
Unrealised movement on derivative assets and liabilities	940,964	(691,407)
Operating cash flows before movements in working capital	(4,771,131)	(10,396,013)
Movement in receivables	(7,310)	(42,933)
Movement in payables	1,166	1,072
Cash outflow from operations	(6,144)	(41,861)
Net cash outflow from operating activities	(4,777,275)	(10,437,874)
Financing activities		
Proceeds from subscriptions	26,633,683	15,258,258
Payments for redemptions	(22,240,138)	(4,581,738)
Net cash generated by financing activities	4,393,545	10,676,520
Net (decrease)/increase in cash and cash equivalents	(383,730)	238,646
Cash and cash equivalents at the start of the financial period	1,000,513	395,698
Cash and cash equivalents at the end of the financial period	616,783	634,344
Supplementary information		
Taxation paid	(77)	-
Interest received	649,249	539,215
Distribution paid	(757,408)	(620,848)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%)			
Corporate Bonds - 28.57% (March 2021: 29.35%)			
United States Dollar - 28.57%			
10,000	2.875% 3M 15/10/2027	10,817	0.02
10,000	3.375% 3M 01/03/2029	11,020	0.02
10,000	3.250% 3M 26/08/2049	10,640	0.02
7,000	3.400% Abbott Laboratories 30/11/2023	7,405	0.01
15,000	4.750% Abbott Laboratories 30/11/2036	19,096	0.03
6,000	4.900% Abbott Laboratories 30/11/2046	8,122	0.01
25,000	3.200% AbbVie 06/11/2022	25,647	0.04
40,000	3.750% AbbVie 14/11/2023	42,603	0.06
10,000	3.800% AbbVie 15/03/2025	10,863	0.02
40,000	3.600% AbbVie 14/05/2025	43,302	0.06
20,000	3.200% AbbVie 14/05/2026	21,558	0.03
5,000	4.550% AbbVie 15/03/2035	5,980	0.01
20,000	4.300% AbbVie 14/05/2036	23,551	0.03
7,000	4.750% AbbVie 15/03/2045	8,706	0.01
5,000	4.700% AbbVie 14/05/2045	6,172	0.01
10,000	2.500% Activision Blizzard 15/09/2050	8,734	0.01
9,000	3.250% Adobe 01/02/2025	9,658	0.01
5,000	2.300% Adobe 01/02/2030	5,173	0.01
20,000	3.750% AEP Transmission 01/12/2047	22,431	0.03
10,000	3.300% AerCap Ireland Capital 23/01/2023	10,308	0.01
30,000	6.500% AerCap Ireland Capital 15/07/2025	34,816	0.05
30,000	2.800% Aetna 15/06/2023	31,067	0.04
20,000	3.600% Aflac 01/04/2030	22,369	0.03
20,000	0.750% African Development Bank 03/04/2023	20,151	0.03
20,000	0.875% African Development Bank 23/03/2026	19,914	0.03
15,000	3.250% Air Lease 01/10/2029	15,631	0.02
20,000	3.125% Air Lease 01/12/2030	20,408	0.03
10,000	2.800% Air Products and Chemicals 15/05/2050	9,954	0.01
20,000	4.400% Aircastle 25/09/2023	21,298	0.03
15,000	3.125% Alabama Power 15/07/2051	15,376	0.02
20,000	4.900% Alexandria Real Estate Equities 15/12/2030	24,189	0.03
30,000	3.600% Alibaba Group Holding 28/11/2024	32,193	0.05
20,000	2.125% Alibaba Group Holding 09/02/2031	19,228	0.03
7,000	5.950% Allstate 01/04/2036	9,608	0.01
25,000	5.800% Ally Financial 01/05/2025	28,782	0.04
10,000	1.998% Alphabet 15/08/2026	10,449	0.01
20,000	1.100% Alphabet 15/08/2030	18,898	0.03
30,000	2.450% Altria Group 04/02/2032	28,868	0.04
9,000	5.375% Altria Group 31/01/2044	10,592	0.01
15,000	5.950% Altria Group 14/02/2049	19,101	0.03
15,000	3.700% Altria Group 04/02/2051	14,105	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
30,000	0.250% Amazon.com 12/05/2023	29,988	0.04
20,000	0.450% Amazon.com 12/05/2024	19,962	0.03
25,000	3.800% Amazon.com 05/12/2024	27,284	0.04
25,000	1.500% Amazon.com 03/06/2030	24,302	0.03
20,000	4.800% Amazon.com 05/12/2034	25,504	0.04
20,000	3.250% Amazon.com 12/05/2061	21,238	0.03
4,000	3.650% Ameren 15/02/2026	4,347	0.01
25,000	3.500% Ameren 15/01/2031	27,218	0.04
10,000	4.500% Ameren Illinois 15/03/2049	12,744	0.02
7,000	6.375% America Movil 01/03/2035	9,836	0.01
10,000	6.125% America Movil 30/03/2040	14,102	0.02
10,000	4.375% America Movil 22/04/2049	12,249	0.02
11,805	3.200% American Airlines 2016-2 Class AA Pass Through Trust 15/06/2028	11,927	0.02
20,000	1.000% American Electric Power 01/11/2025	19,770	0.03
20,000	3.700% American Express 03/08/2023	21,159	0.03
10,000	2.500% American Express 30/07/2024	10,510	0.01
20,000	1.950% American Honda Finance 10/05/2023	20,488	0.03
20,000	3.450% American Honda Finance 14/07/2023	21,056	0.03
10,000	2.500% American International Group 30/06/2025	10,471	0.01
20,000	3.900% American International Group 01/04/2026	22,160	0.03
5,000	4.500% American International Group 16/07/2044	6,105	0.01
15,000	4.375% American International Group 30/06/2050	18,462	0.03
20,000	3.375% American Tower 15/10/2026	21,650	0.03
10,000	3.800% American Tower 15/08/2029	11,073	0.02
15,000	3.700% American Tower 15/10/2049	16,206	0.02
20,000	3.750% American Water Capital 01/09/2028	22,427	0.03
20,000	3.000% Ameriprise Financial 02/04/2025	21,245	0.03
20,000	2.600% Amgen 19/08/2026	21,129	0.03
9,000	5.150% Amgen 15/11/2041	11,511	0.02
25,000	3.375% Amgen 21/02/2050	25,862	0.04
10,000	4.663% Amgen 15/06/2051	12,623	0.02
10,000	3.900% Analog Devices 15/12/2025	11,100	0.02
5,000	4.900% Anheuser-Busch 01/02/2046	6,209	0.01
30,000	4.625% Anheuser-Busch InBev Finance 01/02/2044	35,526	0.05
30,000	4.750% Anheuser-Busch InBev Worldwide 23/01/2029	35,326	0.05

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
15,000	4.375% Anheuser-Busch InBev Worldwide 15/04/2038	17,511	0.02	20,000	1.750% Astrazeneca Finance 28/05/2028	20,118	0.03
20,000	5.450% Anheuser-Busch InBev Worldwide 23/01/2039	25,923	0.04	20,000	3.400% AT&T 15/05/2025	21,562	0.03
15,000	5.550% Anheuser-Busch InBev Worldwide 23/01/2049	20,308	0.03	30,000	1.700% AT&T 25/03/2026	30,388	0.04
40,000	4.500% Anheuser-Busch InBev Worldwide 01/06/2050	47,858	0.07	20,000	4.250% AT&T 01/03/2027	22,638	0.03
20,000	3.350% Anthem 01/12/2024	21,467	0.03	10,000	4.350% AT&T 01/03/2029	11,467	0.02
20,000	2.375% Anthem 15/01/2025	20,842	0.03	5,000	5.350% AT&T 01/09/2040	6,332	0.01
5,000	4.650% Anthem 15/01/2043	6,150	0.01	35,000	3.100% AT&T 01/02/2043	33,684	0.05
20,000	5.100% Anthem 15/01/2044	25,894	0.04	12,000	4.350% AT&T 15/06/2045	13,545	0.02
30,000	2.800% Aon 15/05/2030	31,355	0.04	10,000	4.500% AT&T 09/03/2048	11,548	0.02
10,000	3.700% Appalachian Power 01/05/2050	10,884	0.02	20,000	4.550% AT&T 09/03/2049	23,274	0.03
20,000	1.125% Apple 11/05/2025	20,130	0.03	25,000	3.650% AT&T 01/06/2051	25,468	0.04
20,000	3.200% Apple 11/05/2027	21,933	0.03	15,000	3.300% AT&T 01/02/2052	14,445	0.02
20,000	1.200% Apple 08/02/2028	19,590	0.03	37,000	3.550% AT&T 15/09/2055	36,480	0.05
20,000	1.650% Apple 11/05/2030	19,609	0.03	6,000	3.650% AT&T 15/09/2059	5,939	0.01
20,000	1.650% Apple 08/02/2031	19,507	0.03	40,000	3.500% AT&T 01/02/2061	38,390	0.05
20,000	4.450% Apple 06/05/2044	25,374	0.04	10,000	3.375% Atmos Energy 15/09/2049	10,551	0.01
5,000	3.450% Apple 09/02/2045	5,525	0.01	25,000	2.050% Australia & New Zealand Banking Group 21/11/2022	25,492	0.04
15,000	4.250% Apple 09/02/2047	18,569	0.03	5,000	3.375% Automatic Data Processing 15/09/2025	5,447	0.01
20,000	3.750% Apple 13/11/2047	23,083	0.03	20,000	3.750% AutoZone 18/04/2029	22,226	0.03
15,000	2.650% Apple 11/05/2050	14,440	0.02	20,000	2.450% AvalonBay Communities 15/01/2031	20,490	0.03
40,000	2.400% Apple 20/08/2050	36,746	0.05	20,000	4.375% Baidu 29/03/2028	22,375	0.03
5,000	3.900% Applied Materials 01/10/2025	5,538	0.01	25,000	2.773% Baker Hughes a GE 15/12/2022	25,680	0.04
15,000	3.300% Applied Materials 01/04/2027	16,495	0.02	20,000	3.125% Banco Santander 23/02/2023	20,708	0.03
5,000	4.250% Aptiv 15/01/2026	5,580	0.01	40,000	3.848% Banco Santander 12/04/2023	41,996	0.06
5,000	3.635% Arch Capital Group 30/06/2050	5,466	0.01	55,000	3.390% BANK 2017-BNK5 15/06/2060	59,969	0.09
20,000	3.250% Archer-Daniels-Midland 27/03/2030	21,891	0.03	35,000	3.229% BANK 2017-BNK8 15/11/2050	37,637	0.05
15,000	3.875% Ares Capital 15/01/2026	16,036	0.02	35,000	3.004% Bank of America 20/12/2023	36,064	0.05
5,000	3.750% Arizona Public Service 15/05/2046	5,503	0.01	10,000	3.550% Bank of America 05/03/2024	10,425	0.01
15,000	3.945% Ascension Health 15/11/2046	18,184	0.03	21,000	4.000% Bank of America 01/04/2024	22,730	0.03
30,000	1.625% Asian Development Bank 24/01/2023	30,561	0.04	25,000	3.864% Bank of America 23/07/2024	26,456	0.04
20,000	2.625% Asian Development Bank 30/01/2024	21,018	0.03	30,000	3.458% Bank of America 15/03/2025	31,915	0.05
90,000	1.000% Asian Development Bank 14/04/2026	90,134	0.13	20,000	2.456% Bank of America 22/10/2025	20,896	0.03
15,000	1.500% Asian Development Bank 04/03/2031	14,941	0.02	15,000	2.015% Bank of America 13/02/2026	15,391	0.02
10,000	2.250% Asian Infrastructure Investment Bank 16/05/2024	10,452	0.01	20,000	4.450% Bank of America 03/03/2026	22,401	0.03
20,000	4.000% AstraZeneca 17/01/2029	22,842	0.03	25,000	4.250% Bank of America 22/10/2026	28,153	0.04
20,000	1.200% AstraZeneca Finance 28/05/2026	19,998	0.03	30,000	3.559% Bank of America 23/04/2027	32,633	0.05
				10,000	3.419% Bank of America 20/12/2028	10,847	0.02
				10,000	3.970% Bank of America 05/03/2029	11,125	0.02
				25,000	2.087% Bank of America 14/06/2029	24,978	0.04
				20,000	4.271% Bank of America 23/07/2029	22,678	0.03
				20,000	3.974% Bank of America 07/02/2030	22,417	0.03

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
40,000	2.592% Bank of America 29/04/2031	40,802	0.06
10,000	4.244% Bank of America 24/04/2038	11,685	0.02
25,000	7.750% Bank of America 14/05/2038	39,168	0.06
20,000	3.311% Bank of America 22/04/2042	21,060	0.03
10,000	4.443% Bank of America 20/01/2048	12,419	0.02
15,000	4.083% Bank of America 20/03/2051	17,747	0.03
10,000	3.300% Bank of Montreal 05/02/2024	10,632	0.02
20,000	2.500% Bank of Montreal 28/06/2024	20,977	0.03
20,000	1.850% Bank of New York Mellon 27/01/2023	20,388	0.03
15,000	3.500% Bank of New York Mellon 28/04/2023	15,742	0.02
15,000	3.442% Bank of New York Mellon 07/02/2028	16,501	0.02
20,000	4.500% Bank of Nova Scotia 16/12/2025	22,457	0.03
20,000	1.050% Bank of Nova Scotia 02/03/2026	19,758	0.03
10,000	3.684% Barclays 10/01/2023	10,088	0.01
20,000	4.338% Barclays 16/05/2024	21,171	0.03
15,000	4.375% Barclays 12/01/2026	16,730	0.02
20,000	5.200% Barclays 12/05/2026	22,899	0.03
20,000	5.250% Barclays 17/08/2045	26,669	0.04
10,000	5.700% Barrick North America Finance 30/05/2041	13,527	0.02
20,000	2.259% BAT Capital 25/03/2028	19,868	0.03
10,000	4.906% BAT Capital 02/04/2030	11,463	0.02
20,000	2.823% Becton Dickinson & Co 20/05/2030	20,935	0.03
6,000	4.685% Becton Dickinson & Co 15/12/2044	7,447	0.01
10,000	4.669% Becton Dickinson & Co 06/06/2047	12,452	0.02
10,000	4.464% Bell Canada 01/04/2048	12,180	0.02
25,000	4.208% Benchmark 2018-B5 Mortgage Trust 15/07/2051	28,648	0.04
12,000	4.500% Berkshire Hathaway 11/02/2043	15,021	0.02
20,000	4.050% Berkshire Hathaway Energy 15/04/2025	21,992	0.03
35,000	6.125% Berkshire Hathaway Energy 01/04/2036	48,452	0.07
25,000	1.850% Berkshire Hathaway Finance 12/03/2030	24,925	0.04
20,000	4.125% BHP Billiton Finance USA 24/02/2042	23,723	0.03
10,000	4.050% Biogen 15/09/2025	11,034	0.02
15,000	2.250% Biogen 01/05/2030	14,900	0.02
15,000	3.500% BlackRock 18/03/2024	16,080	0.02
10,000	3.250% BlackRock 30/04/2029	10,990	0.02
25,000	3.250% BNP Paribas 03/03/2023	26,048	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
10,000	3.647% Board of Trustees of The Leland Stanford Junior University 01/05/2048	11,982	0.02
70,000	4.508% Boeing 01/05/2023	73,937	0.11
10,000	2.196% Boeing 04/02/2026	10,079	0.01
15,000	2.250% Boeing 15/06/2026	15,261	0.02
20,000	2.700% Boeing 01/02/2027	20,719	0.03
15,000	5.040% Boeing 01/05/2027	17,241	0.02
15,000	3.500% Boeing 01/03/2039	14,973	0.02
15,000	5.705% Boeing 01/05/2040	19,086	0.03
30,000	4.625% Booking Holdings 13/04/2030	35,677	0.05
15,000	2.650% BorgWarner 01/07/2027	15,822	0.02
12,000	3.800% Boston Properties 01/02/2024	12,748	0.02
5,000	2.750% Boston Properties 01/10/2026	5,275	0.01
10,000	4.500% Boston Properties 01/12/2028	11,518	0.02
10,000	3.250% Boston Properties 30/01/2031	10,602	0.01
15,000	4.700% Boston Scientific 01/03/2049	19,119	0.03
20,000	3.796% BP Capital Markets 21/09/2025	21,985	0.03
15,000	3.937% BP Capital Markets 21/09/2028	16,907	0.02
20,000	3.017% BP Capital Markets America 16/01/2027	21,491	0.03
20,000	4.234% BP Capital Markets America 06/11/2028	22,951	0.03
10,000	3.375% BPCE 02/12/2026	10,912	0.02
10,000	4.700% Brighthouse Financial 22/06/2047	11,236	0.02
30,000	2.900% Bristol-Myers Squibb 26/07/2024	31,855	0.05
20,000	3.400% Bristol-Myers Squibb 26/07/2029	22,165	0.03
20,000	4.500% Bristol-Myers Squibb 01/03/2044	25,272	0.04
15,000	4.350% Bristol-Myers Squibb 15/11/2047	18,678	0.03
10,000	4.550% Bristol-Myers Squibb 20/02/2048	12,830	0.02
7,000	9.625% British Telecommunications 15/12/2030	10,714	0.02
10,000	4.050% Brixmor Operating Partnership 01/07/2030	11,137	0.02
20,000	3.875% Broadcom 15/01/2027	21,984	0.03
46,000	4.110% Broadcom 15/09/2028	51,238	0.07
30,000	5.000% Broadcom 15/04/2030	35,057	0.05
10,000	4.700% Brookfield Finance 20/09/2047	12,121	0.02
10,000	2.375% Brown & Brown 15/03/2031	9,967	0.01
10,000	2.750% Bunge Finance 14/05/2031	10,139	0.01
5,000	3.000% Burlington Northern Santa Fe 01/04/2025	5,329	0.01
20,000	4.900% Burlington Northern Santa Fe 01/04/2044	26,199	0.04
20,000	4.150% Burlington Northern Santa Fe 01/04/2045	23,988	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
25,000	3.050% Burlington Northern Santa Fe 15/02/2051	25,804	0.04	15,000	1.995% Chevron 11/05/2027	15,474	0.02
20,000	2.800% Camden Property Trust 15/05/2030	21,113	0.03	25,000	5.250% Chevron 15/11/2043	33,708	0.05
20,000	3.950% Campbell Soup 15/03/2025	21,795	0.03	20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	19,408	0.03
10,000	3.125% Campbell Soup 24/04/2050	9,771	0.01	15,000	4.350% Chubb INA Holdings 03/11/2045	18,858	0.03
10,000	4.450% Canadian National Railway 20/01/2049	12,600	0.02	20,000	3.950% Church & Dwight 01/08/2047	23,337	0.03
20,000	3.850% Canadian Natural Resources 01/06/2027	21,897	0.03	8,000	3.750% Cigna 15/07/2023	8,455	0.01
10,000	4.000% Canadian Pacific Railway 01/06/2028	11,281	0.02	10,000	3.250% Cigna 15/04/2025	10,690	0.02
10,000	2.600% Capital One Financial 11/05/2023	10,333	0.01	30,000	4.800% Cigna 15/08/2038	36,715	0.05
15,000	3.300% Capital One Financial 30/10/2024	16,089	0.02	20,000	3.200% Cigna 15/03/2040	20,501	0.03
20,000	3.800% Capital One Financial 31/01/2028	22,242	0.03	20,000	3.625% Cisco Systems 04/03/2024	21,500	0.03
5,000	3.750% Cardinal Health 15/09/2025	5,441	0.01	20,000	2.500% Cisco Systems 20/09/2026	21,338	0.03
20,000	3.410% Cardinal Health 15/06/2027	21,782	0.03	40,000	2.700% Citigroup 27/10/2022	40,943	0.06
10,000	2.750% Carlisle 01/03/2030	10,316	0.01	20,000	1.678% Citigroup 15/05/2024	20,392	0.03
50,000	3.480% Carmax Auto Owner Trust 2018-4 15/02/2024	51,568	0.07	20,000	4.044% Citigroup 01/06/2024	21,155	0.03
30,000	2.700% Carrier Global 15/02/2031	30,828	0.04	20,000	3.875% Citigroup 26/03/2025	21,733	0.03
9,000	3.803% Caterpillar 15/08/2042	10,554	0.01	20,000	4.400% Citigroup 10/06/2025	22,130	0.03
10,000	3.250% Caterpillar 19/09/2049	10,819	0.02	10,000	4.300% Citigroup 20/11/2026	11,243	0.02
20,000	1.950% Caterpillar Financial Services 18/11/2022	20,375	0.03	65,000	3.668% Citigroup 24/07/2028	71,482	0.10
30,000	0.450% Caterpillar Financial Services 17/05/2024	29,915	0.04	50,000	2.976% Citigroup 05/11/2030	52,590	0.07
20,000	3.849% CC Holdings 15/04/2023	20,998	0.03	30,000	2.561% Citigroup 01/05/2032	30,344	0.04
10,000	4.625% Celanese US Holdings 15/11/2022	10,456	0.01	25,000	3.818% Citigroup Commercial Mortgage Trust 2015 - GC35 A4 10/11/2048	27,392	0.04
20,000	5.400% Cenovus Energy 15/06/2047	24,615	0.03	25,000	3.462% Citigroup Commercial Mortgage Trust 2015-P1 15/09/2048	26,926	0.04
10,000	4.100% CenterPoint Energy Resources 01/09/2047	11,537	0.02	15,000	2.250% Citizens Bank 28/04/2025	15,605	0.02
5,000	3.000% Charles Schwab 10/03/2025	5,315	0.01	15,000	2.500% Citizens Financial Group 06/02/2030	15,255	0.02
20,000	4.200% Charles Schwab 24/03/2025	22,096	0.03	5,000	3.000% CME Group 15/03/2025	5,322	0.01
20,000	0.900% Charles Schwab 11/03/2026	19,815	0.03	20,000	4.750% CMS Energy 01/06/2050	22,469	0.03
30,000	4.500% Charter Communications Operating 01/02/2024	32,450	0.05	30,000	1.000% Coca-Cola 15/03/2028	28,975	0.04
12,000	4.908% Charter Communications Operating 23/07/2025	13,489	0.02	20,000	1.375% Coca-Cola 15/03/2031	18,995	0.03
5,000	5.750% Charter Communications Operating 01/04/2048	6,324	0.01	10,000	2.750% Coca-Cola 01/06/2060	9,667	0.01
15,000	5.125% Charter Communications Operating 01/07/2049	17,610	0.02	15,000	2.750% Coca-Cola Femsa 22/01/2030	15,490	0.02
50,000	4.400% Charter Communications Operating 01/12/2061	52,171	0.07	45,000	3.950% Comcast 15/10/2025	49,935	0.07
15,000	5.875% Cheniere Corpus Christi Holdings 31/03/2025	16,942	0.02	15,000	3.150% Comcast 15/02/2028	16,295	0.02
20,000	3.900% Chevron 15/11/2024	21,841	0.03	20,000	2.650% Comcast 01/02/2030	20,861	0.03
				40,000	3.400% Comcast 01/04/2030	43,945	0.06
				15,000	3.250% Comcast 01/11/2039	15,862	0.02
				20,000	3.450% Comcast 01/02/2050	21,251	0.03
				40,000	4.300% COMM 2013-CCRE12 Mortgage Trust 10/10/2046	41,853	0.06
				65,000	3.183% COMM 2015-LC19 Mortgage Trust 10/02/2048	69,282	0.10
				20,000	4.350% CommonSpirit Health 01/11/2042	22,904	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
20,000	3.700% Commonwealth Edison 15/08/2028	22,533	0.03
12,000	5.900% Commonwealth Edison 15/03/2036	16,794	0.02
20,000	4.300% Conagra Brands 01/05/2024	21,706	0.03
5,000	5.300% Conagra Brands 01/11/2038	6,355	0.01
5,000	4.150% Connecticut Light & Power 01/06/2045	6,064	0.01
35,000	4.950% ConocoPhillips 15/03/2026	40,236	0.06
10,000	4.300% ConocoPhillips 15/08/2028	11,508	0.02
10,000	4.300% ConocoPhillips 15/11/2044	11,997	0.02
15,000	4.125% Consolidated Edison of New York 15/05/2049	17,388	0.02
10,000	3.950% Consolidated Edison of New York 01/04/2050	11,434	0.02
15,000	4.500% Consolidated Edison of New York 15/05/2058	18,154	0.03
10,000	3.000% Consolidated Edison of New York 01/12/2060	9,327	0.01
20,000	4.250% Constellation Brands 01/05/2023	21,156	0.03
10,000	3.750% Constellation Brands 01/05/2050	10,869	0.02
4,850	4.150% Continental Airlines 2012-1 Class A Pass Thru Trusts 11/04/2024	5,114	0.01
20,000	4.625% Cooperatieve Rabobank 01/12/2023	21,665	0.03
5,000	3.750% Cooperatieve Rabobank 21/07/2026	5,501	0.01
31,000	5.250% Cooperatieve Rabobank 24/05/2041	42,596	0.06
20,000	5.350% Corning 15/11/2048	27,246	0.04
20,000	5.450% Corning 15/11/2079	27,088	0.04
30,000	2.750% Corp Andina de Fomento 06/01/2023	30,813	0.04
20,000	1.750% Costco Wholesale 20/04/2032	19,606	0.03
25,000	0.250% Council Of Europe Development Bank 20/10/2023	24,948	0.04
10,000	3.625% Credit Suisse 09/09/2024	10,786	0.02
20,000	3.800% Crown Castle International 15/02/2028	22,014	0.03
5,000	4.300% Crown Castle International 15/02/2029	5,683	0.01
25,000	3.458% CSAIL 2017-CX10 Commercial Mortgage Trust 15/11/2050	27,296	0.04
20,000	4.250% CSX 15/03/2029	23,009	0.03
20,000	4.500% CSX 15/03/2049	24,957	0.04
3,000	3.700% CVS Health 09/03/2023	3,133	0.00
10,000	4.100% CVS Health 25/03/2025	10,981	0.02
25,000	3.875% CVS Health 20/07/2025	27,376	0.04
25,000	4.875% CVS Health 20/07/2035	30,275	0.04
10,000	4.780% CVS Health 25/03/2038	12,240	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
35,000	4.125% CVS Health 01/04/2040	40,186	0.06
20,000	5.300% CVS Health 05/12/2043	26,273	0.04
10,000	5.050% CVS Health 25/03/2048	12,896	0.02
5,000	4.375% Danaher 15/09/2045	6,175	0.01
15,000	2.600% Danaher 01/10/2050	14,287	0.02
20,000	2.750% Deere & Co 15/04/2025	21,175	0.03
5,000	3.900% Deere & Co 09/06/2042	5,944	0.01
30,000	8.100% Dell International LLC 15/07/2036	45,511	0.06
18,804	2.000% Delta Air Lines 2020-1 Class AA Pass Through Trust 10/06/2028	18,776	0.03
30,000	3.950% Deutsche Bank 27/02/2023	31,337	0.04
30,000	3.547% Deutsche Bank 18/09/2031	32,051	0.05
10,000	8.750% Deutsche Telekom International Finance 15/06/2030	14,850	0.02
10,000	4.750% Devon Energy 15/05/2042	11,364	0.02
20,000	4.250% Diageo Investment 11/05/2042	24,256	0.03
20,000	2.875% Diamondback Energy 01/12/2024	20,982	0.03
10,000	4.450% Digital Realty Trust 15/07/2028	11,466	0.02
20,000	4.500% Discover Financial Services 30/01/2026	22,404	0.03
11,000	2.950% Discovery Communications 20/03/2023	11,378	0.02
20,000	3.950% Discovery Communications 20/03/2028	22,162	0.03
20,000	3.625% Discovery Communications 15/05/2030	21,704	0.03
20,000	4.125% Dollar General 03/04/2050	23,342	0.03
20,000	4.000% Dollar Tree 15/05/2025	21,865	0.03
20,000	3.071% Dominion Energy 15/08/2024	21,152	0.03
10,000	3.375% Dominion Energy 01/04/2030	10,838	0.02
20,000	3.300% Dominion Energy 15/04/2041	20,883	0.03
9,000	4.700% Dominion Energy 01/12/2044	11,163	0.02
10,000	4.250% Dow Chemical 01/10/2034	11,477	0.02
7,000	4.375% Dow Chemical 15/11/2042	8,254	0.01
15,000	3.600% Dow Chemical 15/11/2050	15,947	0.02
10,000	4.420% Dr Pepper Snapple Group 15/12/2046	12,008	0.02
20,000	2.625% DTE Electric 01/03/2031	20,855	0.03
20,000	3.750% Duke Energy 15/04/2024	21,348	0.03
20,000	3.400% Duke Energy 15/06/2029	21,674	0.03
15,000	3.750% Duke Energy 01/09/2046	16,014	0.02
10,000	4.200% Duke Energy 15/06/2049	11,448	0.02
5,000	6.100% Duke Energy Carolinas 01/06/2037	6,825	0.01
5,000	3.875% Duke Energy Carolinas 15/03/2046	5,709	0.01
9,000	6.400% Duke Energy Florida 15/06/2038	13,115	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
10,000	5.650% Duke Energy Florida 01/04/2040	13,773	0.02	10,000	3.000% ERP Operating 01/07/2029	10,677	0.02
20,000	3.250% Duke Energy Indiana 01/10/2049	20,804	0.03	10,000	4.500% ERP Operating 01/07/2044	12,525	0.02
20,000	2.832% Duke University 01/10/2055	20,282	0.03	10,000	3.351% Essential Utilities 15/04/2050	10,300	0.01
20,000	4.205% DuPont de Nemours 15/11/2023	21,476	0.03	10,000	3.375% Essex Portfolio 15/04/2026	10,787	0.02
15,000	5.319% DuPont de Nemours 15/11/2038	19,398	0.03	10,000	3.150% Estee Lauder 15/03/2027	10,909	0.02
20,000	3.800% Eastman Chemical 15/03/2025	21,632	0.03	30,000	0.250% European Bank for Reconstruction & Development 10/07/2023	29,981	0.04
5,000	2.750% Eaton 02/11/2022	5,129	0.01	20,000	0.500% European Bank for Reconstruction & Development 25/11/2025	19,731	0.03
20,000	2.700% eBay 11/03/2030	20,782	0.03	50,000	2.500% European Investment Bank 15/03/2023	51,632	0.07
20,000	4.800% Ecolab 24/03/2030	24,247	0.03	20,000	1.375% European Investment Bank 15/05/2023	20,363	0.03
20,000	2.250% Eli Lilly & Co 15/05/2050	18,100	0.03	20,000	0.250% European Investment Bank 15/09/2023	19,976	0.03
15,000	4.750% Emera US Finance 15/06/2046	17,738	0.03	35,000	0.625% European Investment Bank 25/07/2025	34,828	0.05
15,000	2.750% Emerson Electric 15/10/2050	14,578	0.02	40,000	0.375% European Investment Bank 26/03/2026	39,008	0.06
10,000	4.150% Enable Midstream Partners 15/09/2029	10,844	0.02	30,000	4.875% European Investment Bank 15/02/2036	41,260	0.06
10,000	4.250% Enbridge 01/12/2026	11,235	0.02	20,000	2.900% Evergy 15/09/2029	20,984	0.03
20,000	3.125% Enbridge 15/11/2029	21,375	0.03	20,000	1.650% Eversource Energy 15/08/2030	19,026	0.03
10,000	4.500% Enbridge 10/06/2044	11,620	0.02	20,000	4.050% Exelon 15/04/2030	22,640	0.03
10,000	4.000% Enel Americas 25/10/2026	10,935	0.02	5,000	6.250% Exelon Generation 01/10/2039	6,385	0.01
5,000	5.150% Energy Transfer 15/03/2045	5,723	0.01	10,000	5.000% Expedia 15/02/2026	11,295	0.02
12,000	6.125% Energy Transfer 15/12/2045	15,272	0.02	30,000	2.550% Extra Space Storage 01/06/2031	30,050	0.04
30,000	5.400% Energy Transfer 01/10/2047	35,772	0.05	10,000	3.176% Exxon Mobil 15/03/2024	10,588	0.01
20,000	3.750% Energy Transfer Operating 15/05/2030	21,593	0.03	10,000	2.019% Exxon Mobil 16/08/2024	10,392	0.01
10,000	6.500% Energy Transfer Partners 01/02/2042	13,020	0.02	30,000	2.992% Exxon Mobil 19/03/2025	31,999	0.05
20,000	2.800% Entergy 15/06/2030	20,654	0.03	30,000	2.275% Exxon Mobil 16/08/2026	31,508	0.04
20,000	3.500% Entergy Arkansas 01/04/2026	21,849	0.03	20,000	2.610% Exxon Mobil 15/10/2030	20,948	0.03
20,000	3.100% Entergy Louisiana 15/06/2041	20,617	0.03	10,000	3.500% Federal Realty Investment Trust 01/06/2030	10,854	0.02
17,000	3.350% Enterprise Products Operating 15/03/2023	17,605	0.02	10,000	3.100% FedEx 05/08/2029	10,677	0.02
7,000	5.100% Enterprise Products Operating 15/02/2045	8,715	0.01	10,000	4.100% FedEx 01/02/2045	11,210	0.02
10,000	4.800% Enterprise Products Operating 01/02/2049	12,190	0.02	10,000	4.050% FedEx 15/02/2048	11,210	0.02
15,000	3.700% Enterprise Products Operating 31/01/2051	15,745	0.02	25,000	5.500% Fibria Overseas Finance 17/01/2027	28,593	0.04
20,000	3.200% Enterprise Products Operating 15/02/2052	19,337	0.03	20,000	2.450% Fidelity National Financial 15/03/2031	19,912	0.03
20,000	5.250% Enterprise Products Operating 16/08/2077	20,907	0.03	30,000	1.150% Fidelity National Information Services 01/03/2026	29,744	0.04
20,000	4.375% EOG Resources 15/04/2030	23,350	0.03	20,000	1.625% Fifth Third Bancorp 05/05/2023	20,364	0.03
20,000	3.100% Equifax 15/05/2030	21,145	0.03	20,000	3.800% Fiserv 01/10/2023	21,262	0.03
20,000	2.625% Equinix 18/11/2024	20,955	0.03	20,000	4.400% Fiserv 01/07/2049	23,899	0.03
10,000	2.950% Equinix 15/09/2051	9,363	0.01	10,000	4.875% Flex 15/06/2029	11,503	0.02
24,000	3.250% Equinor 10/11/2024	25,793	0.04				
10,000	4.350% Equitable Holdings 20/04/2028	11,385	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
10,000	4.050% Florida Power & Light 01/06/2042	11,964	0.02	20,000	3.691% Goldman Sachs Group 05/06/2028	22,003	0.03
20,000	3.950% Florida Power & Light 01/03/2048	24,143	0.03	20,000	3.814% Goldman Sachs Group 23/04/2029	22,117	0.03
15,000	2.400% Flowers Foods 15/03/2031	14,959	0.02	20,000	4.223% Goldman Sachs Group 01/05/2029	22,626	0.03
20,000	3.500% Fomento Economico Mexicano 16/01/2050	20,940	0.03	60,000	2.600% Goldman Sachs Group 07/02/2030	61,751	0.09
15,000	3.150% Fortive 15/06/2026	16,185	0.02	25,000	3.800% Goldman Sachs Group 15/03/2030	27,837	0.04
10,000	4.709% Fox 25/01/2029	11,653	0.02	15,000	6.750% Goldman Sachs Group 01/10/2037	21,473	0.03
15,000	5.576% Fox 25/01/2049	20,217	0.03	10,000	5.150% Goldman Sachs Group 22/05/2045	13,094	0.02
10,000	3.400% FS KKR Capital 15/01/2026	10,445	0.01	10,000	6.125% Grupo Televisa 31/01/2046	13,743	0.02
55,000	4.418% GE Capital International Funding 15/11/2035	66,117	0.09	25,000	3.430% GS Mortgage Securities Trust 2017-GS7 10/08/2050	27,293	0.04
10,000	3.625% General Dynamics 01/04/2030	11,215	0.02	5,000	2.920% Halliburton 01/03/2030	5,172	0.01
5,000	3.600% General Dynamics 15/11/2042	5,666	0.01	9,000	4.850% Halliburton 15/11/2035	10,624	0.01
10,000	4.250% General Dynamics 01/04/2050	12,636	0.02	17,000	5.000% Halliburton 15/11/2045	20,350	0.03
20,000	3.450% General Electric 01/05/2027	21,952	0.03	20,000	5.950% Hartford Financial Services Group 15/10/2036	27,311	0.04
20,000	4.350% General Electric 01/05/2050	24,104	0.03	10,000	4.750% HCA 01/05/2023	10,627	0.01
25,000	3.650% General Mills 15/02/2024	26,577	0.04	15,000	5.000% HCA 15/03/2024	16,452	0.02
10,000	4.200% General Mills 17/04/2028	11,372	0.02	20,000	5.125% HCA 15/06/2039	24,705	0.04
15,000	5.150% General Motors 01/04/2038	17,872	0.03	10,000	3.500% Healthcare Trust of America Holdings 01/08/2026	10,849	0.02
9,000	6.250% General Motors 02/10/2043	12,107	0.02	20,000	3.000% Healthpeak Properties 15/01/2030	21,087	0.03
15,000	5.200% General Motors 01/04/2045	18,226	0.03	5,000	5.600% Hess 15/02/2041	6,215	0.01
20,000	6.750% General Motors 01/04/2046	28,351	0.04	25,000	6.200% Hewlett Packard Enterprise 15/10/2035	33,014	0.05
20,000	4.150% General Motors Financial 19/06/2023	21,133	0.03	25,000	2.125% Home Depot 15/09/2026	26,159	0.04
15,000	4.350% General Motors Financial 09/04/2025	16,465	0.02	30,000	2.800% Home Depot 14/09/2027	32,339	0.05
10,000	2.700% General Motors Financial 10/06/2031	9,971	0.01	20,000	3.300% Home Depot 15/04/2040	21,679	0.03
15,000	4.126% George Washington University 15/09/2048	18,295	0.03	10,000	3.900% Home Depot 15/06/2047	11,708	0.02
14,000	4.300% Georgia Power 15/03/2042	16,395	0.02	10,000	3.125% Home Depot 15/12/2049	10,432	0.01
7,000	4.300% Georgia Power 15/03/2043	8,188	0.01	20,000	1.350% Honeywell International 01/06/2025	20,297	0.03
20,000	3.650% Gilead Sciences 01/03/2026	21,906	0.03	10,000	2.500% Honeywell International 01/11/2026	10,610	0.01
9,000	4.500% Gilead Sciences 01/02/2045	10,924	0.02	20,000	1.700% Hormel Foods 03/06/2028	20,095	0.03
10,000	4.150% Gilead Sciences 01/03/2047	11,715	0.02	20,000	4.250% HSBC Holdings 18/08/2025	21,901	0.03
20,000	2.800% Gilead Sciences 01/10/2050	18,951	0.03	20,000	1.645% HSBC Holdings 18/04/2026	20,118	0.03
10,000	3.375% GlaxoSmithKline Capital 15/05/2023	10,489	0.01	25,000	3.900% HSBC Holdings 25/05/2026	27,474	0.04
20,000	3.375% GlaxoSmithKline Capital 01/06/2029	22,005	0.03	30,000	1.589% HSBC Holdings 24/05/2027	29,817	0.04
15,000	2.650% Global Payments 15/02/2025	15,672	0.02	30,000	4.950% HSBC Holdings 31/03/2030	35,683	0.05
10,000	2.150% Globe Life 15/08/2030	9,916	0.01	30,000	2.848% HSBC Holdings 04/06/2031	30,783	0.04
30,000	4.000% GLP Capital 15/01/2031	32,345	0.05	20,000	6.100% HSBC Holdings 14/01/2042	28,704	0.04
25,000	0.481% Goldman Sachs Group 27/01/2023	25,003	0.04	5,000	4.625% Humana 01/12/2042	6,136	0.01
30,000	0.627% Goldman Sachs Group 17/11/2023	30,026	0.04	20,000	1.726% ING Groep 01/04/2027	20,117	0.03
42,000	3.850% Goldman Sachs Group 08/07/2024	45,215	0.06	25,000	5.750% Ingersoll-Rand Global Holding 15/06/2043	35,850	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
20,000	2.875% Intel 11/05/2024	21,154	0.03	20,000	4.000% International Business Machines 20/06/2042	23,073	0.03
30,000	2.450% Intel 15/11/2029	31,264	0.04	20,000	0.500% International Finance 20/03/2023	20,081	0.03
20,000	3.900% Intel 25/03/2030	22,944	0.03	10,000	1.375% International Finance 16/10/2024	10,235	0.01
15,000	3.734% Intel 08/12/2047	16,736	0.02	8,000	4.350% International Paper 15/08/2048	9,790	0.01
10,000	4.750% Intel 25/03/2050	13,125	0.02	20,000	2.400% Interpublic Group 01/03/2031	20,083	0.03
20,000	2.500% Inter-American Development Bank 18/01/2023	20,589	0.03	20,000	3.250% Interstate Power & Light 01/12/2024	21,360	0.03
20,000	0.500% Inter-American Development Bank 24/05/2023	20,082	0.03	25,000	1.700% Jabil 15/04/2026	25,058	0.04
30,000	3.000% Inter-American Development Bank 21/02/2024	31,818	0.05	15,000	3.375% JD.com 14/01/2030	15,745	0.02
40,000	0.875% Inter-American Development Bank 03/04/2025	40,235	0.06	10,000	4.150% Jefferies Group 23/01/2030	11,238	0.02
10,000	2.000% Inter-American Development Bank 02/06/2026	10,459	0.01	18,781	2.750% JetBlue 2019-1 Class AA Pass Through Trust 15/05/2032	18,814	0.03
30,000	3.125% Inter-American Development Bank 18/09/2028	33,524	0.05	20,000	3.550% JM Smucker 15/03/2050	21,605	0.03
5,000	3.750% Intercontinental Exchange 01/12/2025	5,495	0.01	20,000	1.200% John Deere Capital 06/04/2023	20,271	0.03
20,000	1.850% Intercontinental Exchange 15/09/2032	18,903	0.03	20,000	3.450% John Deere Capital 13/03/2025	21,721	0.03
15,000	4.250% Intercontinental Exchange 21/09/2048	17,895	0.03	20,000	3.375% Johnson & Johnson 05/12/2023	21,342	0.03
30,000	1.750% International Bank for Reconstruction & Development 19/04/2023	30,694	0.04	15,000	4.375% Johnson & Johnson 05/12/2033	18,494	0.03
10,000	3.000% International Bank for Reconstruction & Development 27/09/2023	10,528	0.01	10,000	3.700% Johnson & Johnson 01/03/2046	11,725	0.02
50,000	0.250% International Bank for Reconstruction & Development 24/11/2023	49,893	0.07	15,000	3.750% Johnson & Johnson 03/03/2047	17,823	0.03
20,000	2.500% International Bank for Reconstruction & Development 19/03/2024	21,004	0.03	25,000	3.227% JP Morgan Chase Commercial Mortgage Securities Trust 2015-C28 15/10/2048	26,535	0.04
30,000	1.625% International Bank for Reconstruction & Development 15/01/2025	30,957	0.04	30,000	2.972% JPMorgan Chase & Co 15/01/2023	30,226	0.04
60,000	0.625% International Bank for Reconstruction & Development 22/04/2025	59,820	0.09	25,000	3.625% JPMorgan Chase & Co 13/05/2024	26,908	0.04
10,000	2.500% International Bank for Reconstruction & Development 29/07/2025	10,649	0.02	35,000	1.514% JPMorgan Chase & Co 01/06/2024	35,586	0.05
20,000	0.875% International Bank for Reconstruction & Development 14/05/2030	19,018	0.03	15,000	2.005% JPMorgan Chase & Co 13/03/2026	15,377	0.02
10,000	3.625% International Business Machines 12/02/2024	10,703	0.02	25,000	2.083% JPMorgan Chase & Co 22/04/2026	25,715	0.04
30,000	3.000% International Business Machines 15/05/2024	31,829	0.05	25,000	3.200% JPMorgan Chase & Co 15/06/2026	26,986	0.04
15,000	3.450% International Business Machines 19/02/2026	16,427	0.02	20,000	7.625% JPMorgan Chase & Co 15/10/2026	25,715	0.04
6,000	6.220% International Business Machines 01/08/2027	7,517	0.01	9,000	4.125% JPMorgan Chase & Co 15/12/2026	10,114	0.01
5,000	5.875% International Business Machines 29/11/2032	6,693	0.01	10,000	3.960% JPMorgan Chase & Co 29/01/2027	11,039	0.02
				25,000	4.250% JPMorgan Chase & Co 01/10/2027	28,372	0.04
				20,000	3.625% JPMorgan Chase & Co 01/12/2027	21,842	0.03
				10,000	3.782% JPMorgan Chase & Co 01/02/2028	11,027	0.02
				20,000	2.182% JPMorgan Chase & Co 01/06/2028	20,425	0.03
				15,000	4.452% JPMorgan Chase & Co 05/12/2029	17,256	0.02
				10,000	2.956% JPMorgan Chase & Co 13/05/2031	10,413	0.01
				10,000	5.500% JPMorgan Chase & Co 15/10/2040	13,613	0.02
				20,000	4.850% JPMorgan Chase & Co 01/02/2044	26,047	0.04
				15,000	4.950% JPMorgan Chase & Co 01/06/2045	19,626	0.03
				10,000	3.964% JPMorgan Chase & Co 15/11/2048	11,631	0.02
				20,000	3.109% JPMorgan Chase & Co 22/04/2051	20,404	0.03
				15,000	3.328% JPMorgan Chase & Co 22/04/2052	15,801	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	24,405	0.03	10,000	7.000% Lincoln National 15/06/2040	15,287	0.02
15,000	4.700% Kansas City Southern 01/05/2048	18,593	0.03	20,000	1.100% Linde 10/08/2030	18,603	0.03
9,000	2.650% Kellogg 01/12/2023	9,416	0.01	20,000	3.870% Lloyds Banking Group 09/07/2025	21,560	0.03
20,000	3.300% Kentucky Utilities 01/06/2050	20,953	0.03	20,000	4.650% Lloyds Banking Group 24/03/2026	22,480	0.03
20,000	4.597% Keurig Dr Pepper 25/05/2028	23,204	0.03	20,000	3.574% Lloyds Banking Group 07/11/2028	21,777	0.03
20,000	6.950% KeyBank 01/02/2028	25,505	0.04	10,000	4.344% Lloyds Banking Group 09/01/2048	11,777	0.02
10,000	2.875% Kimberly-Clark 07/02/2050	10,152	0.01	15,000	4.090% Lockheed Martin 15/09/2052	18,381	0.03
20,000	1.900% Kimco Realty 01/03/2028	19,989	0.03	10,000	1.300% Lowe's 15/04/2028	9,709	0.01
10,000	2.700% Kimco Realty 01/10/2030	10,290	0.01	30,000	3.650% Lowe's 05/04/2029	33,194	0.05
25,000	3.150% Kinder Morgan 15/01/2023	25,816	0.04	10,000	3.500% Lowe's 01/04/2051	10,638	0.02
20,000	4.300% Kinder Morgan 01/03/2028	22,674	0.03	10,000	3.500% LYB International Finance II 02/03/2027	10,901	0.02
7,000	5.550% Kinder Morgan 01/06/2045	8,937	0.01	20,000	1.250% LYB International Finance III 01/10/2025	19,962	0.03
10,000	5.800% Kinder Morgan Energy Partners 15/03/2035	12,811	0.02	10,000	4.200% LYB International Finance III 01/05/2050	11,395	0.02
10,000	4.200% Kirby 01/03/2028	10,996	0.02	10,000	4.200% Magellan Midstream Partners 03/10/2047	10,988	0.02
20,000	4.650% KLA 01/11/2024	22,078	0.03	20,000	4.150% Manulife Financial 04/03/2026	22,371	0.03
20,000	4.250% Kohl's 17/07/2025	21,707	0.03	20,000	4.750% Marathon Petroleum 15/09/2044	23,402	0.03
7,000	5.000% Koninklijke Philips 15/03/2042	9,066	0.01	20,000	5.000% Markel 20/05/2049	25,773	0.04
30,000	2.375% Kreditanstalt fuer Wiederaufbau 29/12/2022	30,814	0.04	20,000	5.750% Marriott International 01/05/2025	22,895	0.03
30,000	1.625% Kreditanstalt fuer Wiederaufbau 15/02/2023	30,580	0.04	10,000	4.625% Marriott International 15/06/2030	11,438	0.02
30,000	0.250% Kreditanstalt fuer Wiederaufbau 25/04/2023	30,004	0.04	15,000	4.900% Marsh & McLennan 15/03/2049	20,210	0.03
30,000	2.625% Kreditanstalt fuer Wiederaufbau 28/02/2024	31,558	0.04	20,000	3.125% Masco 15/02/2051	19,688	0.03
25,000	2.500% Kreditanstalt fuer Wiederaufbau 20/11/2024	26,454	0.04	10,000	3.300% Mastercard 26/03/2027	10,994	0.02
15,000	2.000% Kreditanstalt fuer Wiederaufbau 02/05/2025	15,677	0.02	15,000	2.950% Mastercard 01/06/2029	16,221	0.02
30,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	29,631	0.04	15,000	3.350% Mastercard 26/03/2030	16,676	0.02
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	11,154	0.02	20,000	3.774% Mayo Clinic 15/11/2043	23,204	0.03
10,000	2.650% Kroger 15/10/2026	10,597	0.01	20,000	1.850% McCormick & Co 15/02/2031	19,318	0.03
20,000	4.450% Kroger 01/02/2047	23,884	0.03	7,000	3.375% McDonald's 26/05/2025	7,536	0.01
10,000	4.854% L3 Technologies 27/04/2035	12,362	0.02	20,000	5.700% McDonald's 01/02/2039	27,050	0.04
20,000	3.850% L3Harris Technologies 15/06/2023	21,079	0.03	10,000	4.600% McDonald's 26/05/2045	12,333	0.02
20,000	4.000% Laboratory Corp of America Holdings 01/11/2023	21,215	0.03	15,000	3.625% McDonald's 01/09/2049	16,377	0.02
20,000	4.000% Lam Research 15/03/2029	22,936	0.03	20,000	6.000% MDC Holdings 15/01/2043	25,072	0.04
25,000	3.125% Landwirtschaftliche Rentenbank 14/11/2023	26,444	0.04	15,000	4.375% Medtronic 15/03/2035	18,481	0.03
20,000	2.000% Landwirtschaftliche Rentenbank 13/01/2025	20,856	0.03	13,000	4.625% Medtronic 15/03/2045	16,957	0.02
20,000	3.200% Las Vegas Sands 08/08/2024	20,533	0.03	25,000	2.800% Merck & Co 18/05/2023	25,980	0.04
				29,000	4.150% Merck & Co 18/05/2043	35,269	0.05
				10,000	4.721% MetLife 15/12/2044	12,885	0.02
				15,000	4.050% MetLife 01/03/2045	17,872	0.03
				10,000	2.497% Micron Technology 24/04/2023	10,295	0.01
				10,000	2.000% Microsoft 08/08/2023	10,294	0.01
				20,000	2.875% Microsoft 06/02/2024	21,036	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
7,000	2.700% Microsoft 12/02/2025	7,418	0.01	20,000	4.550% Mylan 15/04/2028	22,803	0.03
10,000	2.400% Microsoft 08/08/2026	10,625	0.01	10,000	3.250% Nasdaq 28/04/2050	10,028	0.01
35,000	2.525% Microsoft 01/06/2050	33,798	0.05	20,000	1.875% National Australia Bank 13/12/2022	20,386	0.03
20,000	2.921% Microsoft 17/03/2052	20,807	0.03	10,000	3.375% National Australia Bank 14/01/2026	10,948	0.02
40,000	2.675% Microsoft 01/06/2060	38,865	0.06	20,000	3.000% National Health Investors 01/02/2031	19,442	0.03
20,000	3.650% MidAmerican Energy 01/08/2048	22,481	0.03	15,000	3.950% National Oilwell Varco 01/12/2042	14,877	0.02
15,000	4.250% MidAmerican Energy 15/07/2049	18,546	0.03	10,000	3.100% National Retail Properties 15/04/2050	9,675	0.01
20,000	3.850% Mitsubishi UFJ Financial Group 01/03/2026	22,080	0.03	10,000	3.500% National Retail Properties 15/04/2051	10,419	0.01
10,000	3.677% Mitsubishi UFJ Financial Group 22/02/2027	11,035	0.02	20,000	1.350% National Rural Utilities Cooperative Finance 15/03/2031	18,656	0.03
30,000	3.961% Mitsubishi UFJ Financial Group 02/03/2028	33,643	0.05	30,000	2.359% Natwest Group 22/05/2024	30,787	0.04
30,000	2.559% Mitsubishi UFJ Financial Group 25/02/2030	30,751	0.04	19,000	4.450% NBC Universal Media 15/01/2043	22,971	0.03
15,000	3.922% Mizuho Financial Group 11/09/2024	15,932	0.02	30,000	5.950% NBCUniversal Media 01/04/2041	43,302	0.06
20,000	2.839% Mizuho Financial Group 13/09/2026	21,271	0.03	15,000	3.550% NextEra Energy Capital Holdings 01/05/2027	16,461	0.02
10,000	1.234% Mizuho Financial Group 22/05/2027	9,841	0.01	10,000	2.750% NextEra Energy Capital Holdings 01/11/2029	10,467	0.01
10,000	3.170% Mizuho Financial Group 11/09/2027	10,758	0.02	10,000	2.375% Nike 01/11/2026	10,569	0.01
20,000	3.000% Molson Coors Brewing 15/07/2026	21,384	0.03	15,000	3.375% Nike 01/11/2046	16,599	0.02
10,000	2.625% Mondelez International 04/09/2050	9,195	0.01	25,000	0.950% NiSource 15/08/2025	24,696	0.04
20,000	3.250% Moody's 15/01/2028	21,751	0.03	7,000	5.650% NiSource 01/02/2045	9,642	0.01
15,000	3.125% Morgan Stanley 23/01/2023	15,531	0.02	20,000	3.103% Nomura Holdings 16/01/2030	20,838	0.03
20,000	3.737% Morgan Stanley 24/04/2024	20,988	0.03	20,000	2.250% Nordic Investment Bank 21/05/2024	20,907	0.03
20,000	2.188% Morgan Stanley 28/04/2026	20,651	0.03	12,000	4.837% Norfolk Southern 01/10/2041	15,311	0.02
10,000	3.950% Morgan Stanley 23/04/2027	11,122	0.02	15,000	4.050% Norfolk Southern 15/08/2052	17,531	0.02
15,000	4.431% Morgan Stanley 23/01/2030	17,307	0.02	5,000	4.000% Northern States Power 15/08/2045	5,941	0.01
15,000	2.699% Morgan Stanley 22/01/2031	15,508	0.02	15,000	3.375% Northern Trust 08/05/2032	16,141	0.02
20,000	3.622% Morgan Stanley 01/04/2031	22,046	0.03	30,000	2.930% Northrop Grumman 15/01/2025	31,774	0.05
50,000	1.794% Morgan Stanley 13/02/2032	47,598	0.07	10,000	4.030% Northrop Grumman 15/10/2047	11,770	0.02
40,000	4.457% Morgan Stanley 22/04/2039	48,416	0.07	12,000	3.400% Novartis Capital 06/05/2024	12,868	0.02
20,000	3.217% Morgan Stanley 22/04/2042	20,911	0.03	35,000	2.750% Novartis Capital 14/08/2050	35,230	0.05
30,000	5.597% Morgan Stanley 24/03/2051	44,506	0.06	20,000	3.200% NSTAR Electric 15/05/2027	21,830	0.03
20,000	2.802% Morgan Stanley 25/01/2052	19,383	0.03	10,000	2.700% Nucor 01/06/2030	10,420	0.01
65,000	3.306% Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 15/04/2048	69,474	0.10	10,000	5.250% Nutrien 15/01/2045	13,170	0.02
10,000	4.875% Mosaic 15/11/2041	11,782	0.02	20,000	3.500% NVIDIA 01/04/2050	22,262	0.03
10,000	5.500% Motorola Solutions 01/09/2044	12,934	0.02	25,000	2.875% Oesterreichische Kontrollbank 13/03/2023	25,937	0.04
20,000	1.750% MPLX 01/03/2026	20,121	0.03	10,000	3.750% Oglethorpe Power 01/08/2050	10,652	0.02
10,000	2.650% MPLX 15/08/2030	10,047	0.01	5,000	4.375% Omega Healthcare Investors 01/08/2023	5,294	0.01
15,000	4.700% MPLX 15/04/2048	17,286	0.02				
20,000	3.950% Mylan 15/06/2026	22,028	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
30,000	3.250% Omega Healthcare Investors 15/04/2033	29,735	0.04
10,000	4.100% Oncor Electric Delivery 15/11/2048	12,135	0.02
20,000	3.100% Oncor Electric Delivery 15/09/2049	20,994	0.03
15,000	2.000% ONE Gas 15/05/2030	14,742	0.02
10,000	4.350% ONEOK 15/03/2029	11,269	0.02
15,000	5.200% ONEOK 15/07/2048	18,277	0.03
20,000	3.400% Oracle 08/07/2024	21,353	0.03
20,000	2.500% Oracle 01/04/2025	20,926	0.03
20,000	2.650% Oracle 15/07/2026	21,089	0.03
20,000	2.800% Oracle 01/04/2027	21,188	0.03
15,000	3.250% Oracle 15/11/2027	16,267	0.02
35,000	3.600% Oracle 01/04/2040	36,290	0.05
9,000	5.375% Oracle 15/07/2040	11,329	0.02
20,000	4.000% Oracle 15/07/2046	21,195	0.03
15,000	3.950% Oracle 25/03/2051	15,891	0.02
15,000	4.375% Oracle 15/05/2055	16,807	0.02
9,000	9.000% Orange 01/03/2031	13,994	0.02
20,000	4.050% ORIX 16/01/2024	21,451	0.03
20,000	3.100% Oshkosh 01/03/2030	21,016	0.03
10,000	3.400% Owens Corning 15/08/2026	10,799	0.02
5,000	3.750% Owl Rock Capital 22/07/2025	5,262	0.01
20,000	0.800% PACCAR Financial 08/06/2023	20,145	0.03
10,000	3.400% Pacific Gas and Electric 15/08/2024	10,372	0.01
15,000	3.750% Pacific Gas and Electric 01/07/2028	15,695	0.02
30,000	4.500% Pacific Gas and Electric 01/07/2040	30,676	0.04
10,000	4.200% Pacific Gas and Electric 01/06/2041	9,909	0.01
20,000	4.250% Pacific Gas and Electric 15/03/2046	19,639	0.03
25,000	3.250% Parker-Hannifin 14/06/2029	26,886	0.04
10,000	2.400% PayPal Holdings 01/10/2024	10,506	0.01
20,000	1.650% PayPal Holdings 01/06/2025	20,506	0.03
10,000	3.900% PECO Energy 01/03/2048	11,578	0.02
5,000	3.500% PepsiCo 17/07/2025	5,445	0.01
20,000	2.850% PepsiCo 24/02/2026	21,453	0.03
20,000	3.000% PepsiCo 15/10/2027	21,887	0.03
20,000	2.625% PepsiCo 29/07/2029	21,214	0.03
20,000	3.625% PepsiCo 19/03/2050	23,057	0.03
20,000	2.625% Pfizer 01/04/2030	21,100	0.03
20,000	2.550% Pfizer 28/05/2040	19,793	0.03
8,000	4.400% Pfizer 15/05/2044	10,006	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
20,000	4.125% Pfizer 15/12/2046	24,365	0.03
15,000	2.700% Pfizer 28/05/2050	14,777	0.02
20,000	4.250% Philip Morris International 10/11/2044	22,910	0.03
30,000	4.875% Phillips 66 15/11/2044	37,754	0.05
25,000	2.450% Phillips 66 Partners 15/12/2024	25,944	0.04
15,000	1.900% Pioneer Natural Resources 15/08/2030	14,345	0.02
20,000	3.550% Plains All American Pipeline 15/12/2029	21,035	0.03
20,000	3.250% PNC Bank 01/06/2025	21,564	0.03
25,000	4.200% PNC Bank 01/11/2025	28,001	0.04
20,000	3.450% PNC Financial Services Group 23/04/2029	22,148	0.03
5,000	4.375% Precision Castparts 15/06/2045	6,066	0.01
10,000	2.517% President and Fellows of Harvard College 15/10/2050	9,874	0.01
20,000	3.000% Procter & Gamble 25/03/2030	21,862	0.03
10,000	3.200% Progressive 26/03/2030	10,903	0.02
15,000	2.250% Prologis 15/04/2030	15,216	0.02
10,000	3.878% Prudential Financial 27/03/2028	11,319	0.02
7,000	5.700% Prudential Financial 14/12/2036	9,475	0.01
20,000	3.000% Prudential Financial 10/03/2040	20,519	0.03
7,000	3.905% Prudential Financial 07/12/2047	8,150	0.01
25,000	0.950% Public Service Electric 15/03/2026	24,852	0.04
12,000	2.375% Public Service Electric & Gas 15/05/2023	12,330	0.02
10,000	2.875% Public Service Enterprise Group 15/06/2024	10,528	0.01
15,000	4.050% Public Service of Colorado 15/09/2049	18,052	0.03
10,000	2.700% Public Service of Colorado 15/01/2051	9,694	0.01
5,000	4.300% Puget Sound Energy 20/05/2045	6,021	0.01
10,000	5.000% PulteGroup 15/01/2027	11,599	0.02
25,000	3.250% Qualcomm 20/05/2027	27,417	0.04
25,000	1.650% Qualcomm 20/05/2032	23,795	0.03
10,000	2.900% Quanta Services 01/10/2030	10,335	0.01
20,000	4.250% Quest Diagnostics 01/04/2024	21,538	0.03
5,000	3.500% Quest Diagnostics 30/03/2025	5,383	0.01
30,000	0.750% Realty Income 15/03/2026	29,303	0.04
5,000	4.125% Realty Income 15/10/2026	5,616	0.01
15,000	3.000% RELX Capital 22/05/2030	15,913	0.02
10,000	2.500% Republic Services 15/08/2024	10,475	0.01
15,000	3.950% Republic Services 15/05/2028	16,857	0.02
30,000	4.450% Reynolds American 12/06/2025	33,073	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
27,000	5.850% Reynolds American 15/08/2045	32,884	0.05	10,000	3.125% Sono Products 01/05/2030	10,604	0.01
20,000	3.750% Rio Tinto Finance USA 15/06/2025	21,861	0.03	25,000	0.600% Southern 26/02/2024	24,953	0.04
15,000	5.450% Rogers Communications 01/10/2043	19,499	0.03	20,000	4.000% Southern California Edison 01/04/2047	21,395	0.03
20,000	1.750% Roper Technologies 15/02/2031	19,032	0.03	30,000	4.125% Southern California Edison 01/03/2048	32,705	0.05
15,000	1.950% Royal Bank of Canada 17/01/2023	15,319	0.02	15,000	6.750% Southern Copper 16/04/2040	20,949	0.03
20,000	0.500% Royal Bank of Canada 26/10/2023	20,012	0.03	25,000	5.875% Southern Copper 23/04/2045	33,776	0.05
20,000	3.875% Royal Bank of Scotland Group 12/09/2023	21,213	0.03	10,000	3.950% Southern Gas Capital 01/10/2046	11,101	0.02
10,000	2.950% S&P Global 22/01/2027	10,754	0.02	10,000	4.750% Southwest Airlines 04/05/2023	10,646	0.02
20,000	5.625% Sabine Pass Liquefaction 01/03/2025	22,696	0.03	5,000	3.500% Spectra Energy Partners 15/03/2025	5,361	0.01
15,000	5.875% Sabine Pass Liquefaction 30/06/2026	17,640	0.03	20,000	4.000% Stanley Black & Decker 15/03/2060	21,419	0.03
20,000	2.700% salesforce.com 15/07/2041	19,929	0.03	10,000	2.450% Starbucks 15/06/2026	10,508	0.01
20,000	1.700% San Diego Gas & Electric 01/10/2030	19,251	0.03	10,000	3.550% Starbucks 15/08/2029	11,064	0.02
10,000	5.125% Sands China 08/08/2025	10,766	0.02	15,000	3.500% Starbucks 15/11/2050	15,961	0.02
20,000	3.625% Sanofi 19/06/2028	22,758	0.03	20,000	1.950% Stryker 15/06/2030	19,745	0.03
15,000	3.500% Santander Holdings USA 07/06/2024	15,935	0.02	20,000	2.778% Sumitomo Mitsui Financial Group 18/10/2022	20,524	0.03
20,000	1.673% Santander UK Group Holdings 14/06/2027	19,920	0.03	30,000	2.696% Sumitomo Mitsui Financial Group 16/07/2024	31,480	0.04
15,000	3.823% Santander UK Group Holdings 03/11/2028	16,400	0.02	10,000	3.784% Sumitomo Mitsui Financial Group 09/03/2026	11,029	0.02
15,000	3.650% Schlumberger Investment 01/12/2023	15,902	0.02	20,000	2.632% Sumitomo Mitsui Financial Group 14/07/2026	21,051	0.03
20,000	3.800% Semptra Energy 01/02/2038	22,138	0.03	20,000	2.130% Sumitomo Mitsui Financial Group 08/07/2030	19,746	0.03
20,000	1.400% ServiceNow 01/09/2030	18,770	0.03	10,000	6.850% Suncor Energy 01/06/2039	14,539	0.02
40,000	2.750% Shell International Finance 06/04/2030	42,421	0.06	15,000	5.350% Sunoco Logistics Partners Operations 15/05/2045	17,506	0.02
20,000	4.125% Shell International Finance 11/05/2035	23,553	0.03	10,000	6.000% Suzano Austria 15/01/2029	11,741	0.02
7,000	4.375% Shell International Finance 11/05/2045	8,599	0.01	20,000	5.000% Suzano Austria 15/01/2030	22,200	0.03
25,000	4.000% Shell International Finance 10/05/2046	29,402	0.04	20,000	1.800% SVB Financial Group 02/02/2031	19,215	0.03
25,000	3.125% Sherwin-Williams 01/06/2024	26,479	0.04	20,000	3.950% Synchrony Financial 01/12/2027	22,063	0.03
10,000	4.500% Sherwin-Williams 01/06/2047	12,177	0.02	30,000	3.300% Sysco 15/07/2026	32,408	0.05
25,000	2.875% Shire Acquisitions Investments Ireland 23/09/2023	26,063	0.04	5,000	5.375% Sysco 21/09/2035	6,417	0.01
20,000	3.200% Shire Acquisitions Investments Ireland 23/09/2026	21,597	0.03	20,000	3.375% Target 15/04/2029	22,200	0.03
17,000	3.300% Simon Property Group 15/01/2026	18,407	0.03	15,000	2.750% TD Ameritrade Holding 01/10/2029	15,778	0.02
10,000	2.450% Simon Property Group 13/09/2029	10,210	0.01	10,000	7.045% Telefonica Emisiones 20/06/2036	14,421	0.02
10,000	2.200% Simon Property Group 01/02/2031	9,842	0.01	20,000	4.895% Telefonica Emisiones 06/03/2048	24,002	0.03
15,000	3.250% Simon Property Group 13/09/2049	15,185	0.02	20,000	1.750% Texas Instruments 04/05/2030	19,784	0.03
20,000	3.000% Skyworks Solutions 01/06/2031	20,467	0.03	20,000	3.650% Textron 15/03/2027	21,970	0.03
				20,000	4.497% Thermo Fisher Scientific 25/03/2030	23,637	0.03
				15,000	7.300% Time Warner Cable 01/07/2038	21,521	0.03
				20,000	4.500% Time Warner Cable 15/09/2042	21,697	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)				Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)				United States Dollar - 28.57% (continued)			
30,000	2.550% T-Mobile USA 15/02/2031	30,125	0.04	30,000	4.500% United Technologies 01/06/2042	36,895	0.05
10,000	4.375% T-Mobile USA 15/04/2040	11,508	0.02	10,000	4.625% United Technologies 16/11/2048	12,630	0.02
20,000	4.500% T-Mobile USA 15/04/2050	23,360	0.03	35,000	3.500% UnitedHealth Group 15/06/2023	36,845	0.05
20,000	3.300% T-Mobile USA 15/02/2051	19,385	0.03	10,000	3.750% UnitedHealth Group 15/07/2025	11,027	0.02
20,000	6.015% Toledo Hospital 15/11/2048	23,769	0.03	30,000	2.000% UnitedHealth Group 15/05/2030	30,090	0.04
60,000	3.625% Toronto-Dominion Bank 15/09/2031	65,809	0.09	25,000	3.950% UnitedHealth Group 15/10/2042	29,388	0.04
20,000	3.750% Total Capital International 10/04/2024	21,552	0.03	20,000	3.875% UnitedHealth Group 15/08/2059	23,608	0.03
15,000	3.127% Total Capital International 29/05/2050	15,103	0.02	5,000	3.841% University of Southern California 01/10/2047	6,037	0.01
20,000	0.681% Toyota Motor 25/03/2024	20,028	0.03	20,000	4.125% Unum Group 15/06/2051	20,247	0.03
20,000	1.350% Toyota Motor Credit 25/08/2023	20,367	0.03	10,000	2.400% US Bancorp 30/07/2024	10,482	0.01
20,000	1.800% Toyota Motor Credit 13/02/2025	20,536	0.03	20,000	3.600% US Bancorp 11/09/2024	21,654	0.03
25,000	3.000% Toyota Motor Credit 01/04/2025	26,649	0.04	5,000	3.100% US Bancorp 27/04/2026	5,398	0.01
10,000	5.850% TransCanada PipeLines 15/03/2036	13,064	0.02	15,000	3.150% US Bancorp 27/04/2027	16,344	0.02
15,000	6.100% TransCanada PipeLines 01/06/2040	20,421	0.03	12,000	6.875% Vale Overseas 21/11/2036	16,044	0.02
10,000	4.600% Transcontinental Gas Pipe Line 15/03/2048	12,062	0.02	30,000	2.850% Valero Energy 15/04/2025	31,595	0.04
10,000	3.750% Travelers 15/05/2046	11,540	0.02	5,000	6.625% Valero Energy 15/06/2037	6,725	0.01
10,000	4.100% Travelers 04/03/2049	12,246	0.02	15,000	5.000% Valmont Industries 01/10/2044	18,442	0.03
10,000	3.625% Truist Bank 16/09/2025	10,916	0.02	30,000	2.650% Ventas Realty 15/01/2025	31,301	0.04
30,000	2.200% Truist Financial 16/03/2023	30,779	0.04	10,000	4.125% Ventas Realty 15/01/2026	11,028	0.02
10,000	1.200% Truist Financial 05/08/2025	10,080	0.01	20,000	3.100% VREIT Operating Partnership 15/12/2029	21,290	0.03
25,000	1.887% Truist Financial 07/06/2029	24,995	0.04	10,000	0.850% Verizon Communications 20/11/2025	9,900	0.01
20,000	4.000% Tyson Foods 01/03/2026	22,236	0.03	26,000	4.329% Verizon Communications 21/09/2028	29,909	0.04
10,000	3.550% Tyson Foods 02/06/2027	11,038	0.02	20,000	3.875% Verizon Communications 08/02/2029	22,447	0.03
5,000	4.550% Tyson Foods 02/06/2047	6,120	0.01	25,000	4.016% Verizon Communications 03/12/2029	28,350	0.04
35,000	4.117% UBS Commercial Mortgage Trust 2018-C9 15/03/2051	39,411	0.06	50,000	3.150% Verizon Communications 22/03/2030	53,485	0.08
10,000	2.100% UDR 01/08/2032	9,624	0.01	15,000	4.500% Verizon Communications 10/08/2033	17,861	0.03
10,000	2.900% Unilever Capital 05/05/2027	10,766	0.02	40,000	4.125% Verizon Communications 15/08/2046	45,888	0.07
20,000	3.500% Unilever Capital 22/03/2028	22,185	0.03	30,000	4.522% Verizon Communications 15/09/2048	36,721	0.05
5,000	3.250% Union Pacific 15/08/2025	5,384	0.01	20,000	4.672% Verizon Communications 15/03/2055	25,105	0.04
10,000	3.950% Union Pacific 10/09/2028	11,333	0.02	10,000	6.875% Viacom 30/04/2036	14,332	0.02
20,000	2.891% Union Pacific 06/04/2036	20,751	0.03	20,000	4.750% ViacomCBS 15/05/2025	22,446	0.03
15,000	3.250% Union Pacific 05/02/2050	15,750	0.02	5,000	4.850% ViacomCBS 01/07/2042	6,013	0.01
18,550	5.875% United Airlines 2020-1 Class A Pass Through Trust 15/10/2027	20,686	0.03	10,000	5.850% ViacomCBS 01/09/2043	13,666	0.02
10,000	3.900% United Parcel Service 01/04/2025	10,947	0.02	12,000	3.450% Virginia Electric & Power 15/02/2024	12,708	0.02
15,000	6.200% United Parcel Service 15/01/2038	21,783	0.03				
10,000	5.300% United Parcel Service 01/04/2050	14,449	0.02				
10,000	4.125% United Technologies 16/11/2028	11,384	0.02				
20,000	4.450% United Technologies 16/11/2038	24,216	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
15,000	4.600% Virginia Electric & Power 01/12/2048	19,336	0.03
15,000	1.100% Visa 15/02/2031	14,043	0.02
20,000	2.700% Visa 15/04/2040	20,379	0.03
10,000	4.300% Visa 14/12/2045	12,565	0.02
10,000	4.125% Vodafone Group 30/05/2025	11,065	0.02
15,000	4.375% Vodafone Group 30/05/2028	17,231	0.02
5,000	4.375% Vodafone Group 19/02/2043	5,811	0.01
15,000	5.250% Vodafone Group 30/05/2048	19,435	0.03
5,000	4.800% Voya Financial 15/06/2046	6,314	0.01
25,000	3.500% Vulcan Materials 01/06/2030	27,436	0.04
25,000	3.450% Wabtec 15/11/2026	26,790	0.04
25,000	7.574% Wachovia 01/08/2026	31,734	0.05
7,000	3.800% Walgreens Boots Alliance 18/11/2024	7,582	0.01
15,000	4.100% Walgreens Boots Alliance 15/04/2050	16,663	0.02
9,000	3.300% Walmart 22/04/2024	9,589	0.01
20,000	2.850% Walmart 08/07/2024	21,197	0.03
30,000	3.700% Walmart 26/06/2028	33,935	0.05
10,000	4.050% Walmart 29/06/2048	12,539	0.02
10,000	2.950% Walmart 24/09/2049	10,575	0.01
20,000	1.750% Walt Disney 13/01/2026	20,517	0.03
6,000	6.400% Walt Disney 15/12/2035	8,754	0.01
20,000	6.650% Walt Disney 15/11/2037	29,797	0.04
15,000	3.500% Walt Disney 13/05/2040	16,543	0.02
15,000	2.750% Walt Disney 01/09/2049	14,379	0.02
15,000	4.700% Walt Disney 23/03/2050	19,702	0.03
10,000	3.650% Washington Gas Light 15/09/2049	11,189	0.02
10,000	4.250% Waste Connections 01/12/2028	11,503	0.02
20,000	1.500% Waste Management 15/03/2031	18,811	0.03
4,000	3.550% WEC Energy Group 15/06/2025	4,327	0.01
20,000	1.375% WEC Energy Group 15/10/2027	19,638	0.03
15,000	3.375% Weibo 08/07/2030	14,999	0.02
20,000	1.654% Wells Fargo & Co 02/06/2024	20,397	0.03
15,000	0.805% Wells Fargo & Co 19/05/2025	15,040	0.02
10,000	2.406% Wells Fargo & Co 30/10/2025	10,416	0.01
20,000	2.164% Wells Fargo & Co 11/02/2026	20,642	0.03
10,000	3.000% Wells Fargo & Co 22/04/2026	10,732	0.02
15,000	3.196% Wells Fargo & Co 17/06/2027	16,107	0.02
15,000	3.584% Wells Fargo & Co 22/05/2028	16,449	0.02
10,000	4.150% Wells Fargo & Co 24/01/2029	11,352	0.02
20,000	2.572% Wells Fargo & Co 11/02/2031	20,397	0.03
20,000	4.478% Wells Fargo & Co 04/04/2031	23,328	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Corporate Bonds - 28.57% (March 2021: 29.35%) (continued)			
United States Dollar - 28.57% (continued)			
40,000	3.068% Wells Fargo & Co 30/04/2041	41,171	0.06
20,000	5.606% Wells Fargo & Co 15/01/2044	27,221	0.04
13,000	4.750% Wells Fargo & Co 07/12/2046	16,262	0.02
65,000	2.652% Wells Fargo Commercial Mortgage Trust 2016-BNK1 15/08/2049	68,306	0.10
20,000	3.317% Wells Fargo Commercial Mortgage Trust 2017-C40 15/10/2050	21,472	0.03
15,000	4.000% Welltower 01/06/2025	16,408	0.02
10,000	3.100% Welltower 15/01/2030	10,564	0.01
40,000	2.150% Westpac Banking 03/06/2031	40,340	0.06
20,000	4.322% Westpac Banking 23/11/2031	22,065	0.03
25,000	2.400% Whirlpool 15/05/2031	25,021	0.04
20,000	4.300% Williams 04/03/2024	21,484	0.03
10,000	3.750% Williams 15/06/2027	11,024	0.02
12,000	5.800% Williams Partners 15/11/2043	15,671	0.02
25,000	2.950% Willis North America 15/09/2029	26,124	0.04
10,000	4.900% WRKCo 15/03/2029	11,849	0.02
20,000	3.000% WRKCo 15/06/2033	20,863	0.03
7,000	6.500% Wyeth 01/02/2034	10,042	0.01
30,000	0.500% Xcel Energy 15/10/2023	30,037	0.04
25,000	2.950% Xilinx 01/06/2024	26,347	0.04
5,000	5.500% XLIT 31/03/2045	6,901	0.01
20,000	0.873% Yale University 15/04/2025	20,070	0.03
30,000	3.550% Zimmer Biomet Holdings 01/04/2025	32,256	0.05
10,000	3.250% Zoetis 01/02/2023	10,307	0.01
Total Corporate Bonds		19,988,067	28.57
Government Bond - 70.16% (March 2021: 69.86%)			
United States Dollar - 70.16%			
100,000	2.350% American Express Credit Account Master Trust 15/05/2025	102,229	0.15
10,000	6.263% Bay Area Toll Authority 01/04/2049	16,080	0.02
20,000	2.975% California State University 01/11/2051	20,301	0.03
10,000	2.000% Canada Government International Bond 15/11/2022	10,202	0.01
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	20,238	0.03
10,000	3.125% Chile Government International Bond 21/01/2026	10,690	0.02
10,000	2.450% Chile Government International Bond 31/01/2031	9,918	0.01
20,000	3.100% Chile Government International Bond 07/05/2041	19,344	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
10,000	3.100% Chile Government International Bond 22/01/2061	9,056	0.01	6,522	4.500% Fannie Mae Pool 01/10/2041	7,275	0.01
15,000	2.825% City of San Francisco CA Public Utilities Commission Water Revenue 01/11/2041	15,272	0.02	19,725	5.000% Fannie Mae Pool 01/05/2042	22,436	0.03
20,000	2.991% Commonwealth Financing Authority 01/06/2042	20,450	0.03	59,283	3.500% Fannie Mae Pool 01/08/2042	64,017	0.09
20,000	1.375% Export Development Canada 24/02/2023	20,319	0.03	30,477	3.000% Fannie Mae Pool 01/12/2042	32,486	0.05
20,000	2.875% Export-Import Bank of Korea 21/01/2025	21,183	0.03	63,259	3.000% Fannie Mae Pool 01/05/2043	67,477	0.10
20,000	3.250% Export-Import Bank of Korea 10/11/2025	21,703	0.03	63,136	4.000% Fannie Mae Pool 01/10/2043	69,204	0.10
7,135	4.000% Fannie Mae Pool 01/08/2024	7,584	0.01	23,118	3.500% Fannie Mae Pool 01/01/2044	25,055	0.04
7,157	3.500% Fannie Mae Pool 01/03/2026	7,630	0.01	41,112	4.000% Fannie Mae Pool 01/05/2044	45,206	0.06
58,621	3.000% Fannie Mae Pool 01/12/2026	61,749	0.09	38,912	4.500% Fannie Mae Pool 01/06/2044	43,350	0.06
21,268	2.500% Fannie Mae Pool 01/07/2028	22,173	0.03	7,347	5.000% Fannie Mae Pool 01/07/2044	8,240	0.01
47,801	2.500% Fannie Mae Pool 01/06/2029	49,810	0.07	5,565	4.000% Fannie Mae Pool 01/10/2044	6,083	0.01
16,166	3.000% Fannie Mae Pool 01/08/2029	17,046	0.02	28,304	3.500% Fannie Mae Pool 01/01/2045	30,465	0.04
18,055	2.500% Fannie Mae Pool 01/02/2030	18,858	0.03	79,673	3.500% Fannie Mae Pool 01/02/2045	86,035	0.12
28,880	2.500% Fannie Mae Pool 01/05/2030	30,155	0.04	22,091	3.000% Fannie Mae Pool 01/05/2045	23,564	0.03
17,750	3.000% Fannie Mae Pool 01/05/2030	18,680	0.03	18,030	3.500% Fannie Mae Pool 01/05/2045	19,341	0.03
55,820	2.500% Fannie Mae Pool 01/07/2030	58,195	0.08	29,137	4.000% Fannie Mae Pool 01/06/2045	32,037	0.05
14,279	3.000% Fannie Mae Pool 01/12/2030	15,088	0.02	77,541	3.500% Fannie Mae Pool 01/11/2045	83,363	0.12
14,048	3.500% Fannie Mae Pool 01/02/2031	14,977	0.02	8,075	3.500% Fannie Mae Pool 01/01/2046	8,662	0.01
19,470	3.000% Fannie Mae Pool 01/12/2031	20,574	0.03	39,505	4.000% Fannie Mae Pool 01/02/2046	43,431	0.06
88,519	3.000% Fannie Mae Pool 01/04/2032	93,342	0.13	31,232	3.500% Fannie Mae Pool 01/04/2046	33,272	0.05
54,290	2.500% Fannie Mae Pool 01/09/2032	56,839	0.08	19,519	3.500% Fannie Mae Pool 01/05/2046	20,794	0.03
19,359	3.500% Fannie Mae Pool 01/06/2034	20,802	0.03	98,271	4.500% Fannie Mae Pool 01/05/2046	109,791	0.16
21,751	2.500% Fannie Mae Pool 01/12/2034	22,672	0.03	22,044	3.000% Fannie Mae Pool 01/07/2046	23,305	0.03
12,653	3.000% Fannie Mae Pool 01/12/2034	13,415	0.02	21,674	4.000% Fannie Mae Pool 01/07/2046	23,547	0.03
30,954	3.500% Fannie Mae Pool 01/05/2035	33,116	0.05	8,898	4.500% Fannie Mae Pool 01/07/2046	9,773	0.01
116,498	2.500% Fannie Mae Pool 01/09/2035	121,476	0.17	88,138	3.500% Fannie Mae Pool 01/08/2046	95,523	0.14
144,449	2.000% Fannie Mae Pool 01/11/2035	148,763	0.21	22,008	3.000% Fannie Mae Pool 01/09/2046	23,267	0.03
43,396	1.500% Fannie Mae Pool 01/12/2035	43,855	0.06	141,603	4.000% Fannie Mae Pool 01/09/2046	155,694	0.22
67,853	2.000% Fannie Mae Pool 01/02/2036	69,879	0.10	120,932	4.000% Fannie Mae Pool 01/10/2046	132,966	0.19
47,804	1.500% Fannie Mae Pool 01/04/2036	48,296	0.07	61,970	3.000% Fannie Mae Pool 01/11/2046	65,953	0.09
120,886	2.000% Fannie Mae Pool 01/06/2036	124,551	0.18	40,819	4.000% Fannie Mae Pool 01/11/2046	44,829	0.06
97,855	1.500% Fannie Mae Pool 01/07/2036	98,862	0.14	26,094	3.000% Fannie Mae Pool 01/12/2046	27,587	0.04
31,086	3.000% Fannie Mae Pool 01/01/2038	32,876	0.05	7,038	3.500% Fannie Mae Pool 01/12/2046	7,498	0.01
28,790	3.500% Fannie Mae Pool 01/05/2038	30,788	0.04	9,951	3.000% Fannie Mae Pool 01/01/2047	10,520	0.01
1,447	6.000% Fannie Mae Pool 01/09/2039	1,689	0.00	25,422	3.500% Fannie Mae Pool 01/02/2047	27,668	0.04
12,037	4.000% Fannie Mae Pool 01/12/2040	13,235	0.02	43,184	3.000% Fannie Mae Pool 01/04/2047	45,718	0.07
10,699	5.000% Fannie Mae Pool 01/02/2041	12,168	0.02	111,103	3.500% Fannie Mae Pool 01/07/2047	119,975	0.17
23,169	5.500% Fannie Mae Pool 01/07/2041	26,527	0.04	21,800	4.000% Fannie Mae Pool 01/09/2047	23,488	0.03
				98,620	3.000% Fannie Mae Pool 01/10/2047	104,262	0.15
				15,926	3.500% Fannie Mae Pool 01/11/2047	16,944	0.02
				28,169	4.000% Fannie Mae Pool 01/12/2047	30,351	0.04
				74,763	3.500% Fannie Mae Pool 01/01/2048	79,608	0.11
				86,897	3.000% Fannie Mae Pool 01/04/2048	92,692	0.13

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
16,151	3.500% Fannie Mae Pool 01/06/2048	17,127	0.02	345,659	2.000% Fannie Mae Pool 01/07/2051	346,727	0.50
49,792	3.500% Fannie Mae Pool 01/07/2048	53,413	0.08	196,653	2.500% Fannie Mae Pool 01/07/2051	202,849	0.29
15,051	4.500% Fannie Mae Pool 01/08/2048	16,258	0.02	99,839	2.500% Fannie Mae Pool 01/09/2051	103,012	0.15
15,925	4.000% Fannie Mae Pool 01/09/2048	17,055	0.02	83,979	2.565% Fannie Mae-Aces 25/12/2026	89,057	0.13
18,147	5.000% Fannie Mae Pool 01/09/2048	19,912	0.03	100,000	2.972% Fannie Mae-Aces 25/11/2027	108,485	0.15
16,317	4.000% Fannie Mae Pool 01/10/2048	17,771	0.03	16,900	1.821% Fannie Mae-Aces 25/02/2030	17,177	0.02
51,469	4.000% Fannie Mae Pool 01/12/2048	55,119	0.08	25,000	3.775% Fannie Mae-Aces 25/08/2030	28,767	0.04
60,722	5.000% Fannie Mae Pool 01/12/2048	66,628	0.10	75,000	1.507% Fannie Mae-Aces 25/03/2031	73,291	0.10
73,956	4.000% Fannie Mae Pool 01/01/2049	79,686	0.11	10,000	0.125% Federal Farm Credit Banks Funding 10/05/2023	9,985	0.01
12,097	4.500% Fannie Mae Pool 01/01/2049	13,067	0.02	20,000	3.500% Federal Farm Credit Banks Funding 20/12/2023	21,377	0.03
11,816	4.000% Fannie Mae Pool 01/03/2049	12,650	0.02	30,000	0.450% Federal Farm Credit Banks Funding 07/04/2025	29,674	0.04
9,647	3.500% Fannie Mae Pool 01/04/2049	10,197	0.01	50,000	1.150% Federal Farm Credit Banks Funding 12/08/2030	48,137	0.07
26,830	4.500% Fannie Mae Pool 01/05/2049	28,981	0.04	50,000	1.375% Federal Home Loan Banks 17/02/2023	50,843	0.07
70,925	3.500% Fannie Mae Pool 01/06/2049	75,458	0.11	30,000	2.125% Federal Home Loan Banks 09/06/2023	30,949	0.04
28,695	3.500% Fannie Mae Pool 01/07/2049	30,331	0.04	20,000	3.375% Federal Home Loan Banks 08/09/2023	21,189	0.03
31,248	4.000% Fannie Mae Pool 01/07/2049	33,452	0.05	40,000	2.500% Federal Home Loan Banks 13/02/2024	42,024	0.06
136,030	4.500% Fannie Mae Pool 01/07/2049	146,989	0.21	30,000	2.875% Federal Home Loan Banks 14/06/2024	31,907	0.05
14,022	3.500% Fannie Mae Pool 01/09/2049	14,822	0.02	10,000	2.750% Federal Home Loan Banks 13/12/2024	10,681	0.02
44,113	4.500% Fannie Mae Pool 01/10/2049	48,447	0.07	50,000	0.580% Federal Home Loan Banks 11/02/2026	49,421	0.07
19,955	2.500% Fannie Mae Pool 01/11/2049	20,562	0.03	115,000	0.375% Federal Home Loan Mortgage 20/04/2023	115,323	0.16
46,604	3.000% Fannie Mae Pool 01/11/2049	48,721	0.07	80,000	0.250% Federal Home Loan Mortgage 24/08/2023	79,962	0.11
114,275	3.000% Fannie Mae Pool 01/12/2049	119,467	0.17	30,000	0.375% Federal Home Loan Mortgage 21/07/2025	29,588	0.04
21,709	2.500% Fannie Mae Pool 01/02/2050	22,368	0.03	10,000	6.750% Federal Home Loan Mortgage 15/09/2029	14,100	0.02
76,974	4.000% Fannie Mae Pool 01/02/2050	82,404	0.12	10,000	6.250% Federal Home Loan Mortgage 15/07/2032	14,489	0.02
17,572	4.500% Fannie Mae Pool 01/03/2050	18,988	0.03	10,000	1.310% Federal Home Loan Mortgage 17/08/2033	9,334	0.01
102,988	3.000% Fannie Mae Pool 01/05/2050	107,684	0.15	20,000	0.000% Federal Home Loan Mortgage 15/11/2038	13,334	0.02
25,140	3.500% Fannie Mae Pool 01/05/2050	26,598	0.04	10,000	2.000% Federal National Mortgage Association 05/10/2022	10,193	0.01
111,143	2.500% Fannie Mae Pool 01/06/2050	114,563	0.16	60,000	0.250% Federal National Mortgage Association 22/05/2023	60,025	0.09
55,259	3.000% Fannie Mae Pool 01/06/2050	57,779	0.08	10,000	0.250% Federal National Mortgage Association 10/07/2023	9,999	0.01
71,437	3.000% Fannie Mae Pool 01/07/2050	74,695	0.11				
80,695	2.000% Fannie Mae Pool 01/08/2050	80,955	0.12				
244,102	2.500% Fannie Mae Pool 01/08/2050	251,612	0.36				
159,541	2.000% Fannie Mae Pool 01/10/2050	160,054	0.23				
248,560	2.000% Fannie Mae Pool 01/11/2050	249,359	0.36				
82,054	2.500% Fannie Mae Pool 01/11/2050	84,578	0.12				
56,664	1.500% Fannie Mae Pool 01/12/2050	55,100	0.08				
229,874	2.000% Fannie Mae Pool 01/12/2050	230,613	0.33				
42,282	2.500% Fannie Mae Pool 01/12/2050	43,582	0.06				
118,046	2.000% Fannie Mae Pool 01/02/2051	118,426	0.17				
164,141	1.500% Fannie Mae Pool 01/03/2051	159,504	0.23				
385,448	2.000% Fannie Mae Pool 01/03/2051	387,248	0.55				
169,655	2.000% Fannie Mae Pool 01/04/2051	170,179	0.24				
244,228	2.000% Fannie Mae Pool 01/05/2051	244,982	0.35				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)			
20,000	0.300% Federal National Mortgage Association 03/08/2023	19,988	0.03
10,000	0.250% Federal National Mortgage Association 27/11/2023	9,987	0.01
30,000	1.750% Federal National Mortgage Association 02/07/2024	31,072	0.04
17,000	2.625% Federal National Mortgage Association 06/09/2024	18,066	0.03
30,000	1.625% Federal National Mortgage Association 07/01/2025	31,024	0.04
30,000	2.125% Federal National Mortgage Association 24/04/2026	31,604	0.05
30,000	0.875% Federal National Mortgage Association 05/08/2030	28,279	0.04
35,000	6.625% Federal National Mortgage Association 15/11/2030	49,914	0.07
3,406	5.000% Freddie Mac Gold Pool 01/06/2023	3,503	0.00
17,400	3.000% Freddie Mac Gold Pool 01/02/2029	18,375	0.03
6,346	3.000% Freddie Mac Gold Pool 01/09/2029	6,694	0.01
5,411	2.500% Freddie Mac Gold Pool 01/10/2029	5,645	0.01
13,928	3.000% Freddie Mac Gold Pool 01/05/2031	14,722	0.02
10,349	2.500% Freddie Mac Gold Pool 01/12/2031	10,847	0.02
55,756	3.000% Freddie Mac Gold Pool 01/01/2033	58,832	0.08
15,106	3.000% Freddie Mac Gold Pool 01/05/2033	15,923	0.02
8,988	3.500% Freddie Mac Gold Pool 01/01/2034	9,602	0.01
10,537	3.500% Freddie Mac Gold Pool 01/11/2034	11,325	0.02
24,517	6.000% Freddie Mac Gold Pool 01/11/2037	28,587	0.04
13,485	4.500% Freddie Mac Gold Pool 01/08/2040	15,053	0.02
4,509	4.500% Freddie Mac Gold Pool 01/07/2041	5,032	0.01
16,762	4.000% Freddie Mac Gold Pool 01/06/2042	18,453	0.03
34,279	3.000% Freddie Mac Gold Pool 01/01/2043	36,549	0.05
33,074	3.000% Freddie Mac Gold Pool 01/10/2043	35,288	0.05
9,893	4.000% Freddie Mac Gold Pool 01/05/2044	10,815	0.02
13,493	3.500% Freddie Mac Gold Pool 01/06/2044	14,528	0.02
43,711	3.500% Freddie Mac Gold Pool 01/12/2044	47,384	0.07
6,175	4.000% Freddie Mac Gold Pool 01/12/2044	6,751	0.01
10,690	3.000% Freddie Mac Gold Pool 01/01/2045	11,363	0.02
16,852	3.500% Freddie Mac Gold Pool 01/07/2045	18,266	0.03
19,506	4.500% Freddie Mac Gold Pool 01/07/2045	21,774	0.03
21,615	3.000% Freddie Mac Gold Pool 01/08/2045	23,046	0.03
5,371	4.500% Freddie Mac Gold Pool 01/08/2045	5,950	0.01
14,315	3.500% Freddie Mac Gold Pool 01/10/2045	15,359	0.02
9,631	3.500% Freddie Mac Gold Pool 01/12/2045	10,439	0.01
23,567	4.000% Freddie Mac Gold Pool 01/01/2046	25,891	0.04
29,634	4.000% Freddie Mac Gold Pool 01/02/2046	32,283	0.05
10,654	3.500% Freddie Mac Gold Pool 01/05/2046	11,352	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)			
11,414	3.500% Freddie Mac Gold Pool 01/06/2046	12,162	0.02
24,512	3.000% Freddie Mac Gold Pool 01/11/2046	25,923	0.03
33,271	3.000% Freddie Mac Gold Pool 01/12/2046	35,186	0.05
6,875	3.500% Freddie Mac Gold Pool 01/12/2046	7,325	0.01
17,602	3.000% Freddie Mac Gold Pool 01/01/2047	18,615	0.03
13,480	3.500% Freddie Mac Gold Pool 01/02/2047	14,362	0.02
26,505	3.000% Freddie Mac Gold Pool 01/12/2047	27,924	0.04
14,371	3.500% Freddie Mac Gold Pool 01/01/2048	15,292	0.02
41,194	3.500% Freddie Mac Gold Pool 01/02/2048	43,835	0.06
17,897	3.500% Freddie Mac Gold Pool 01/05/2048	18,981	0.03
16,599	4.000% Freddie Mac Gold Pool 01/07/2048	17,778	0.03
8,305	4.000% Freddie Mac Gold Pool 01/08/2048	8,895	0.01
7,962	4.000% Freddie Mac Gold Pool 01/11/2048	8,528	0.01
10,332	4.500% Freddie Mac Gold Pool 01/11/2048	11,161	0.02
11,093	4.000% Freddie Mac Gold Pool 01/12/2048	11,882	0.02
17,088	4.500% Freddie Mac Gold Pool 01/03/2049	18,460	0.03
25,000	3.250% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2023	25,869	0.04
25,000	3.241% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2024	26,678	0.04
30,000	3.590% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2025	32,257	0.05
35,000	3.308% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2025	37,959	0.05
75,000	2.282% Freddie Mac Multifamily Structured Pass Through Certificates 25/07/2026	78,729	0.11
75,000	2.570% Freddie Mac Multifamily Structured Pass Through Certificates 25/07/2026	79,748	0.11
30,000	3.600% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2028	33,865	0.05
75,000	1.770% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2028	76,834	0.11
50,000	4.060% Freddie Mac Multifamily Structured Pass Through Certificates 25/10/2028	58,037	0.08
25,000	2.595% Freddie Mac Multifamily Structured Pass Through Certificates 25/09/2029	26,818	0.04
10,714	1.477% Freddie Mac Multifamily Structured Pass Through Certificates 25/04/2030	10,619	0.02
30,000	2.108% Freddie Mac Multifamily Structured Pass Through Certificates 25/01/2031	31,164	0.04
75,000	1.914% Freddie Mac Multifamily Structured Pass Through Certificates 25/05/2031	76,656	0.11
29,000	1.940% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2035	28,456	0.04
25,000	2.013% Freddie Mac Multifamily Structured Pass Through Certificates 25/12/2035	24,624	0.04
30,000	2.438% Freddie Mac Multifamily Structured Pass Through Certificates 25/02/2036	31,001	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
21,359	4.000% Freddie Mac Pool 01/07/2029	22,727	0.03	11,214	4.000% Ginnie Mae II Pool 20/08/2043	12,311	0.02
146,524	2.000% Freddie Mac Pool 01/06/2036	151,024	0.22	11,774	3.500% Ginnie Mae II Pool 20/09/2043	12,778	0.02
88,466	3.000% Freddie Mac Pool 01/12/2046	93,525	0.13	87,922	3.500% Ginnie Mae II Pool 20/11/2043	95,420	0.14
60,068	4.500% Freddie Mac Pool 01/10/2048	64,894	0.09	11,177	3.500% Ginnie Mae II Pool 20/01/2044	12,131	0.02
24,608	4.000% Freddie Mac Pool 01/01/2049	27,103	0.04	7,270	3.500% Ginnie Mae II Pool 20/10/2044	7,804	0.01
23,977	3.500% Freddie Mac Pool 01/07/2049	25,350	0.04	8,228	4.500% Ginnie Mae II Pool 20/11/2044	9,161	0.01
10,922	3.500% Freddie Mac Pool 01/08/2049	11,547	0.02	15,598	4.000% Ginnie Mae II Pool 20/12/2044	17,016	0.02
13,972	3.000% Freddie Mac Pool 01/09/2049	14,607	0.02	7,139	3.500% Ginnie Mae II Pool 20/01/2045	7,663	0.01
40,595	3.000% Freddie Mac Pool 01/10/2049	42,439	0.06	8,606	3.000% Ginnie Mae II Pool 20/03/2045	9,099	0.01
36,096	3.000% Freddie Mac Pool 01/12/2049	37,735	0.05	6,096	3.500% Ginnie Mae II Pool 20/03/2045	6,511	0.01
18,343	3.000% Freddie Mac Pool 01/01/2050	19,176	0.03	26,601	3.500% Ginnie Mae II Pool 20/04/2045	28,726	0.04
37,517	3.000% Freddie Mac Pool 01/02/2050	39,221	0.06	25,546	3.000% Ginnie Mae II Pool 20/06/2045	27,009	0.04
18,824	5.000% Freddie Mac Pool 01/03/2050	20,658	0.03	12,641	3.000% Ginnie Mae II Pool 20/08/2045	13,365	0.02
46,270	2.500% Freddie Mac Pool 01/05/2050	47,693	0.07	3,603	4.500% Ginnie Mae II Pool 20/08/2045	4,012	0.01
94,396	3.000% Freddie Mac Pool 01/05/2050	98,705	0.14	17,296	4.000% Ginnie Mae II Pool 20/10/2045	18,816	0.03
59,037	4.000% Freddie Mac Pool 01/06/2050	63,421	0.09	25,164	4.500% Ginnie Mae II Pool 20/10/2045	28,018	0.04
89,594	2.500% Freddie Mac Pool 01/07/2050	92,349	0.13	28,422	4.000% Ginnie Mae II Pool 20/11/2045	30,920	0.04
125,318	2.000% Freddie Mac Pool 01/09/2050	125,721	0.18	33,825	3.500% Ginnie Mae II Pool 20/12/2045	36,128	0.05
132,171	2.500% Freddie Mac Pool 01/09/2050	136,235	0.19	32,657	3.500% Ginnie Mae II Pool 20/01/2046	34,880	0.05
32,131	3.000% Freddie Mac Pool 01/09/2050	33,598	0.05	28,572	3.000% Ginnie Mae II Pool 20/02/2046	30,407	0.04
98,110	2.500% Freddie Mac Pool 01/10/2050	101,126	0.14	10,961	3.000% Ginnie Mae II Pool 20/04/2046	11,541	0.02
88,624	2.500% Freddie Mac Pool 01/02/2051	91,359	0.13	16,493	3.500% Ginnie Mae II Pool 20/04/2046	17,564	0.03
97,238	1.500% Freddie Mac Pool 01/04/2051	94,492	0.13	18,127	4.000% Ginnie Mae II Pool 20/05/2046	19,720	0.03
63,544	1.500% Freddie Mac Pool 01/05/2051	61,749	0.09	12,821	3.000% Ginnie Mae II Pool 20/07/2046	13,499	0.02
98,782	1.500% Freddie Mac Pool 01/06/2051	95,992	0.14	65,384	3.500% Ginnie Mae II Pool 20/07/2046	69,631	0.10
101,039	3.000% Freddie Mac Pool 01/06/2051	106,178	0.15	13,034	3.000% Ginnie Mae II Pool 20/08/2046	13,723	0.02
498,228	2.000% Freddie Mac Pool 01/09/2051	499,766	0.71	39,061	3.000% Ginnie Mae II Pool 20/10/2046	41,125	0.06
4,276	6.000% Ginnie Mae I Pool 15/12/2038	5,014	0.01	26,027	3.500% Ginnie Mae II Pool 20/10/2046	27,718	0.04
12,965	5.500% Ginnie Mae I Pool 15/03/2039	14,973	0.02	141,580	3.500% Ginnie Mae II Pool 20/11/2046	150,775	0.22
11,752	3.500% Ginnie Mae I Pool 15/04/2042	12,769	0.02	178,232	2.500% Ginnie Mae II Pool 20/12/2046	185,077	0.26
6,002	4.000% Ginnie Mae I Pool 15/07/2044	6,598	0.01	17,456	3.000% Ginnie Mae II Pool 20/12/2046	18,378	0.03
8,225	3.000% Ginnie Mae I Pool 15/02/2045	8,851	0.01	11,508	3.500% Ginnie Mae II Pool 20/12/2046	12,256	0.02
6,220	4.000% Ginnie Mae I Pool 15/06/2045	6,746	0.01	52,629	3.000% Ginnie Mae II Pool 20/01/2047	55,410	0.08
17,770	5.000% Ginnie Mae II Pool 20/08/2039	20,340	0.03	13,468	3.500% Ginnie Mae II Pool 20/02/2047	14,343	0.02
120,613	3.500% Ginnie Mae II Pool 20/12/2041	130,944	0.19	26,930	4.000% Ginnie Mae II Pool 20/09/2047	28,896	0.04
24,399	4.500% Ginnie Mae II Pool 20/12/2041	27,369	0.04	13,902	3.500% Ginnie Mae II Pool 20/11/2047	14,740	0.02
26,598	4.000% Ginnie Mae II Pool 20/01/2042	29,299	0.04	22,135	3.500% Ginnie Mae II Pool 20/12/2047	23,468	0.03
8,394	4.000% Ginnie Mae II Pool 20/07/2042	9,237	0.01	89,294	4.000% Ginnie Mae II Pool 20/12/2047	95,699	0.14
20,602	3.000% Ginnie Mae II Pool 20/08/2042	21,961	0.03	91,099	3.500% Ginnie Mae II Pool 20/01/2048	96,586	0.14
37,742	3.500% Ginnie Mae II Pool 20/12/2042	40,936	0.06	15,469	4.000% Ginnie Mae II Pool 20/06/2048	16,512	0.02
11,070	3.000% Ginnie Mae II Pool 20/01/2043	11,800	0.02	10,742	4.000% Ginnie Mae II Pool 20/08/2048	11,456	0.02
33,283	3.500% Ginnie Mae II Pool 20/03/2043	36,470	0.05	10,582	4.000% Ginnie Mae II Pool 20/09/2048	11,282	0.02
50,232	3.000% Ginnie Mae II Pool 20/06/2043	53,457	0.08	9,100	4.500% Ginnie Mae II Pool 20/09/2048	9,735	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)			
10,453	4.000% Ginnie Mae II Pool 20/10/2048	11,141	0.02
14,047	4.500% Ginnie Mae II Pool 20/10/2048	15,021	0.02
93,515	4.500% Ginnie Mae II Pool 20/12/2048	99,915	0.14
6,932	5.000% Ginnie Mae II Pool 20/01/2049	7,478	0.01
15,144	5.000% Ginnie Mae II Pool 20/04/2049	16,335	0.02
15,283	4.000% Ginnie Mae II Pool 20/05/2049	16,230	0.02
19,458	4.500% Ginnie Mae II Pool 20/06/2049	20,784	0.03
34,118	3.000% Ginnie Mae II Pool 20/09/2049	35,663	0.05
124,002	3.000% Ginnie Mae II Pool 20/11/2049	129,554	0.19
53,046	4.000% Ginnie Mae II Pool 20/01/2050	56,364	0.08
140,342	3.000% Ginnie Mae II Pool 20/06/2050	146,502	0.21
110,305	2.500% Ginnie Mae II Pool 20/08/2050	113,846	0.16
26,698	2.000% Ginnie Mae II Pool 20/09/2050	27,105	0.04
39,554	2.500% Ginnie Mae II Pool 20/09/2050	40,824	0.06
59,890	2.000% Ginnie Mae II Pool 20/10/2050	60,804	0.09
40,588	2.500% Ginnie Mae II Pool 20/10/2050	41,891	0.06
121,705	2.000% Ginnie Mae II Pool 20/04/2051	123,538	0.18
48,667	2.500% Ginnie Mae II Pool 20/04/2051	50,282	0.07
98,273	2.000% Ginnie Mae II Pool 20/05/2051	99,754	0.14
223,443	2.000% Ginnie Mae II Pool 20/07/2051	226,809	0.32
223,228	2.500% Ginnie Mae II Pool 20/07/2051	230,635	0.33
99,637	2.500% Ginnie Mae II Pool 20/08/2051	102,943	0.15
20,000	7.625% Hungary Government International Bond 29/03/2041	33,363	0.05
7,000	9.500% Hydro-Quebec 15/11/2030	11,269	0.02
15,000	4.750% Indonesia Government International Bond 11/02/2029	17,506	0.02
30,000	1.850% Indonesia Government International Bond 12/03/2031	28,791	0.04
20,000	3.050% Indonesia Government International Bond 12/03/2051	18,925	0.03
20,000	5.500% Israel Government AID Bond 18/09/2023	22,012	0.03
20,000	4.500% Israel Government International Bond 30/01/2043	25,028	0.04
15,000	0.625% Japan Bank for International Cooperation 22/05/2023	15,069	0.02
40,000	0.375% Japan Bank for International Cooperation 15/09/2023	39,968	0.06
20,000	2.875% Japan Bank for International Cooperation 21/07/2027	21,684	0.03
60,000	1.875% Japan Bank for International Cooperation 15/04/2031	60,883	0.09
50,000	1.625% Korea Development Bank 19/01/2031	49,092	0.07
20,000	2.750% Korea International Bond 19/01/2027	21,447	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)			
15,000	5.755% Los Angeles Unified School District 01/07/2029	18,537	0.03
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facs 01/07/2026	11,023	0.02
20,000	7.336% Metropolitan Transportation Authority 15/11/2039	32,324	0.05
42,000	4.000% Mexico Government International Bond 02/10/2023	44,898	0.06
20,000	3.750% Mexico Government International Bond 11/01/2028	21,804	0.03
26,000	4.750% Mexico Government International Bond 08/03/2044	27,773	0.04
25,000	5.550% Mexico Government International Bond 21/01/2045	29,263	0.04
15,000	4.600% Mexico Government International Bond 23/01/2046	15,576	0.02
15,000	3.771% Mexico Government International Bond 24/05/2061	13,320	0.02
10,000	5.750% Mexico Government International Bond 12/10/2110	11,393	0.02
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	7,524	0.01
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	14,352	0.02
10,000	5.750% New York City Water & Sewer System 15/06/2041	14,496	0.02
20,000	4.910% Ohio State University 01/06/2040	26,870	0.04
12,000	8.875% Panama Government International Bond 30/09/2027	16,383	0.02
25,000	6.700% Panama Government International Bond 26/01/2036	33,278	0.05
10,000	4.500% Panama Government International Bond 16/04/2050	10,887	0.02
40,000	6.550% Peruvian Government International Bond 14/03/2037	54,020	0.08
20,000	3.230% Peruvian Government International Bond 28/07/2121	16,631	0.02
20,000	10.625% Philippine Government International Bond 16/03/2025	26,367	0.04
45,000	9.500% Philippine Government International Bond 02/02/2030	69,829	0.10
30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	40,543	0.06
20,000	2.950% Province of Alberta Canada 23/01/2024	21,125	0.03
20,000	1.000% Province of Alberta Canada 20/05/2025	20,126	0.03
20,000	1.750% Province of British Columbia Canada 27/09/2024	20,675	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
30,000	2.600% Province of Manitoba Canada 16/04/2024	31,516	0.04	5,000	4.375% United States Treasury Bond 15/02/2038	6,841	0.01
10,000	3.625% Province of New Brunswick Canada 24/02/2028	11,337	0.02	25,000	3.500% United States Treasury Bond 15/02/2039	31,148	0.04
20,000	1.750% Province of Ontario Canada 24/01/2023	20,394	0.03	25,000	4.500% United States Treasury Bond 15/08/2039	35,094	0.05
20,000	3.400% Province of Ontario Canada 17/10/2023	21,222	0.03	50,000	4.375% United States Treasury Bond 15/11/2039	69,273	0.10
20,000	1.050% Province of Ontario Canada 21/05/2027	19,765	0.03	20,000	4.625% United States Treasury Bond 15/02/2040	28,581	0.04
40,000	1.600% Province of Ontario Canada 25/02/2031	39,413	0.06	40,000	1.125% United States Treasury Bond 15/05/2040	34,581	0.05
40,000	1.500% Province of Quebec Canada 11/02/2025	41,011	0.06	28,000	4.375% United States Treasury Bond 15/05/2040	38,964	0.06
30,000	0.600% Province of Quebec Canada 23/07/2025	29,749	0.04	145,000	1.125% United States Treasury Bond 15/08/2040	124,813	0.18
10,000	2.500% Province of Quebec Canada 20/04/2026	10,655	0.02	50,000	3.875% United States Treasury Bond 15/08/2040	65,555	0.09
15,000	2.750% Province of Quebec Canada 12/04/2027	16,206	0.02	120,000	1.375% United States Treasury Bond 15/11/2040	107,831	0.15
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	15,480	0.02	7,000	4.250% United States Treasury Bond 15/11/2040	9,621	0.01
20,000	1.250% Republic of Italy Government International Bond 17/02/2026	19,709	0.03	180,000	1.875% United States Treasury Bond 15/02/2041	176,147	0.25
15,000	5.375% Republic of Italy Government International Bond 15/06/2033	18,847	0.03	30,000	4.750% United States Treasury Bond 15/02/2041	43,828	0.06
30,000	4.500% State of California 01/04/2033	34,865	0.05	30,000	4.375% United States Treasury Bond 15/05/2041	42,014	0.06
25,000	7.500% State of California 01/04/2034	38,616	0.06	35,000	3.750% United States Treasury Bond 15/08/2041	45,358	0.06
40,000	5.100% State of Illinois 01/06/2033	46,636	0.07	20,000	3.125% United States Treasury Bond 15/11/2041	23,822	0.03
20,000	3.375% State of Israel 15/01/2050	21,241	0.03	19,000	3.125% United States Treasury Bond 15/02/2042	22,663	0.03
20,000	0.250% Svensk Exportkredit 29/09/2023	19,948	0.03	15,000	3.000% United States Treasury Bond 15/05/2042	17,543	0.02
10,000	2.875% Tennessee Valley Authority 01/02/2027	10,878	0.02	80,000	2.750% United States Treasury Bond 15/08/2042	90,025	0.13
10,000	4.700% Tennessee Valley Authority 15/07/2033	12,856	0.02	61,000	2.750% United States Treasury Bond 15/11/2042	68,596	0.10
10,000	5.250% Tennessee Valley Authority 15/09/2039	14,158	0.02	40,000	3.125% United States Treasury Bond 15/02/2043	47,663	0.07
10,000	3.500% Tennessee Valley Authority 15/12/2042	11,623	0.02	90,000	2.875% United States Treasury Bond 15/05/2043	103,275	0.15
10,000	4.250% Tennessee Valley Authority 15/09/2065	13,917	0.02	100,000	3.625% United States Treasury Bond 15/08/2043	128,359	0.18
30,000	5.178% Texas Transportation Commission State Highway Fund 01/04/2030	36,588	0.05	60,000	3.750% United States Treasury Bond 15/11/2043	78,488	0.11
2,575,000	0.000% United States Treasury Bill 14/10/2021	2,574,979	3.68	65,000	3.625% United States Treasury Bond 15/02/2044	83,647	0.12
1,690,000	0.000% United States Treasury Bill 02/12/2021	1,689,913	2.42				
83,000	4.500% United States Treasury Bond 15/02/2036	113,373	0.16				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
75,000	3.375% United States Treasury Bond 15/05/2044	93,223	0.13	220,000	1.375% United States Treasury Bond 15/08/2050	185,728	0.27
96,000	3.125% United States Treasury Bond 15/08/2044	114,870	0.16	170,000	1.625% United States Treasury Bond 15/11/2050	152,788	0.22
88,000	3.000% United States Treasury Bond 15/11/2044	103,318	0.15	105,000	1.875% United States Treasury Bond 15/02/2051	100,177	0.14
121,000	2.500% United States Treasury Bond 15/02/2045	130,680	0.19	215,000	2.250% United States Treasury Bond - When Issued 15/05/2041	223,634	0.32
65,000	3.000% United States Treasury Bond 15/05/2045	76,487	0.11	50,000	1.750% United States Treasury Bond - When Issued 15/08/2041	47,813	0.07
60,000	2.875% United States Treasury Bond 15/08/2045	69,197	0.10	100,000	0.125% United States Treasury Note 30/11/ 2022	99,996	0.14
45,000	3.000% United States Treasury Bond 15/11/2045	53,051	0.08	140,000	2.000% United States Treasury Note 30/11/ 2022	143,057	0.20
80,000	2.500% United States Treasury Bond 15/02/2046	86,538	0.12	165,000	1.625% United States Treasury Note 15/12/ 2022	167,978	0.24
100,000	2.500% United States Treasury Bond 15/05/2046	108,234	0.15	200,000	0.125% United States Treasury Note 31/12/ 2022	199,969	0.29
115,000	2.250% United States Treasury Bond 15/08/2046	118,791	0.17	190,000	2.125% United States Treasury Note 31/12/ 2022	194,691	0.28
55,000	2.875% United States Treasury Bond 15/11/2046	63,723	0.09	175,000	1.500% United States Treasury Note 15/01/ 2023	178,056	0.25
110,000	3.000% United States Treasury Bond 15/02/2047	130,384	0.19	250,000	0.125% United States Treasury Note 31/01/ 2023	249,912	0.36
70,000	3.000% United States Treasury Bond 15/05/2047	83,059	0.12	85,000	1.750% United States Treasury Note 31/01/ 2023	86,796	0.12
85,000	2.750% United States Treasury Bond 15/08/2047	96,528	0.14	90,000	2.375% United States Treasury Note 31/01/ 2023	92,661	0.13
95,000	2.750% United States Treasury Bond 15/11/2047	107,973	0.15	75,000	1.375% United States Treasury Note 15/02/ 2023	76,251	0.11
110,000	3.000% United States Treasury Bond 15/02/2048	130,848	0.19	179,000	2.000% United States Treasury Note 15/02/ 2023	183,510	0.26
135,000	3.125% United States Treasury Bond 15/05/2048	164,320	0.23	250,000	0.125% United States Treasury Note 28/02/ 2023	249,844	0.36
145,000	3.000% United States Treasury Bond 15/08/2048	172,822	0.25	47,000	1.500% United States Treasury Note 28/02/ 2023	47,883	0.07
135,000	3.375% United States Treasury Bond 15/11/2048	172,041	0.25	100,000	2.625% United States Treasury Note 28/02/ 2023	103,465	0.15
125,000	3.000% United States Treasury Bond 15/02/2049	149,473	0.21	125,000	0.500% United States Treasury Note 15/03/ 2023	125,591	0.18
140,000	2.875% United States Treasury Bond 15/05/2049	163,844	0.23	200,000	0.125% United States Treasury Note 31/03/ 2023	199,828	0.29
140,000	2.250% United States Treasury Bond 15/08/2049	145,163	0.21	150,000	1.500% United States Treasury Note 31/03/ 2023	152,947	0.22
5,000	2.375% United States Treasury Bond 15/11/2049	5,324	0.01	100,000	2.500% United States Treasury Note 31/03/ 2023	103,457	0.15
150,000	2.000% United States Treasury Bond 15/02/2050	147,398	0.21	125,000	0.250% United States Treasury Note 15/04/ 2023	125,107	0.18
170,000	1.250% United States Treasury Bond 15/05/2050	139,108	0.20	100,000	1.625% United States Treasury Note 30/04/ 2023	102,238	0.15

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
85,000	2.750% United States Treasury Note 30/04/2023	88,413	0.13	200,000	0.125% United States Treasury Note 15/12/2023	199,094	0.28
150,000	0.125% United States Treasury Note 15/05/2023	149,795	0.21	50,000	2.250% United States Treasury Note 31/12/2023	52,137	0.07
104,000	1.750% United States Treasury Note 15/05/2023	106,604	0.15	75,000	2.625% United States Treasury Note 31/12/2023	78,820	0.11
100,000	1.625% United States Treasury Note 31/05/2023	102,336	0.15	130,000	0.125% United States Treasury Note 15/01/2024	129,320	0.18
100,000	2.750% United States Treasury Note 31/05/2023	104,203	0.15	100,000	2.500% United States Treasury Note 31/01/2024	104,969	0.15
100,000	0.250% United States Treasury Note 15/06/2023	100,039	0.14	150,000	0.125% United States Treasury Note 15/02/2024	149,168	0.21
100,000	1.375% United States Treasury Note 30/06/2023	102,004	0.15	80,000	2.750% United States Treasury Note 15/02/2024	84,519	0.12
150,000	2.625% United States Treasury Note 30/06/2023	156,258	0.22	100,000	2.125% United States Treasury Note 29/02/2024	104,203	0.15
150,000	0.125% United States Treasury Note 15/07/2023	149,695	0.21	150,000	0.250% United States Treasury Note 15/03/2024	149,508	0.21
50,000	1.250% United States Treasury Note 31/07/2023	50,922	0.07	100,000	2.125% United States Treasury Note 31/03/2024	104,273	0.15
60,000	2.750% United States Treasury Note 31/07/2023	62,745	0.09	150,000	0.375% United States Treasury Note 15/04/2024	149,848	0.21
120,000	0.125% United States Treasury Note 15/08/2023	119,719	0.17	75,000	2.000% United States Treasury Note 30/04/2024	78,047	0.11
120,000	2.500% United States Treasury Note 15/08/2023	125,025	0.18	50,000	0.250% United States Treasury Note 15/05/2024	49,758	0.07
150,000	1.375% United States Treasury Note 31/08/2023	153,170	0.22	100,000	2.500% United States Treasury Note 15/05/2024	105,398	0.15
100,000	2.750% United States Treasury Note 31/08/2023	104,742	0.15	100,000	2.000% United States Treasury Note 31/05/2024	104,117	0.15
130,000	0.125% United States Treasury Note 15/09/2023	129,619	0.19	100,000	1.750% United States Treasury Note 30/06/2024	103,531	0.15
30,000	1.375% United States Treasury Note 30/09/2023	30,654	0.04	75,000	1.750% United States Treasury Note 31/07/2024	77,695	0.11
100,000	2.875% United States Treasury Note 30/09/2023	105,141	0.15	214,000	2.375% United States Treasury Note 15/08/2024	225,519	0.32
150,000	0.125% United States Treasury Note 15/10/2023	149,484	0.21	100,000	1.250% United States Treasury Note 31/08/2024	102,172	0.15
100,000	1.625% United States Treasury Note 31/10/2023	102,734	0.15	100,000	1.875% United States Treasury Note 31/08/2024	103,984	0.15
100,000	2.875% United States Treasury Note 31/10/2023	105,336	0.15	100,000	1.500% United States Treasury Note 30/09/2024	102,938	0.15
150,000	0.250% United States Treasury Note 15/11/2023	149,813	0.21	100,000	2.125% United States Treasury Note 30/09/2024	104,773	0.15
140,000	2.750% United States Treasury Note 15/11/2023	147,230	0.21	100,000	1.500% United States Treasury Note 31/10/2024	102,938	0.15
100,000	2.125% United States Treasury Note 30/11/2023	103,898	0.15	75,000	2.250% United States Treasury Note 31/10/2024	78,920	0.11
100,000	2.875% United States Treasury Note 30/11/2023	105,500	0.15	164,000	2.250% United States Treasury Note 15/11/2024	172,648	0.25

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
35,000	1.500% United States Treasury Note 30/11/2024	36,028	0.05	140,000	0.250% United States Treasury Note 31/10/2025	136,806	0.20
50,000	2.125% United States Treasury Note 30/11/2024	52,449	0.07	80,000	3.000% United States Treasury Note 31/10/2025	87,063	0.12
65,000	1.750% United States Treasury Note 31/12/2024	67,448	0.10	184,000	2.250% United States Treasury Note 15/11/2025	194,666	0.28
130,000	2.250% United States Treasury Note 31/12/2024	136,967	0.20	80,000	0.375% United States Treasury Note 30/11/2025	78,488	0.11
75,000	1.375% United States Treasury Note 31/01/2025	76,898	0.11	50,000	2.875% United States Treasury Note 30/11/2025	54,191	0.08
70,000	2.500% United States Treasury Note 31/01/2025	74,375	0.11	170,000	0.375% United States Treasury Note 31/12/2025	166,600	0.24
100,000	2.000% United States Treasury Note 15/02/2025	104,609	0.15	50,000	2.625% United States Treasury Note 31/12/2025	53,707	0.08
100,000	1.125% United States Treasury Note 28/02/2025	101,672	0.15	170,000	0.375% United States Treasury Note 31/01/2026	166,361	0.24
80,000	2.750% United States Treasury Note 28/02/2025	85,731	0.12	90,000	2.625% United States Treasury Note 31/01/2026	96,750	0.14
130,000	0.500% United States Treasury Note 31/03/2025	129,299	0.18	190,000	1.625% United States Treasury Note 15/02/2026	196,071	0.28
50,000	2.625% United States Treasury Note 31/03/2025	53,406	0.08	200,000	0.500% United States Treasury Note 28/02/2026	196,641	0.28
130,000	0.375% United States Treasury Note 30/04/2025	128,588	0.18	100,000	2.500% United States Treasury Note 28/02/2026	107,047	0.15
30,000	2.875% United States Treasury Note 30/04/2025	32,330	0.05	150,000	0.750% United States Treasury Note 31/03/2026	148,957	0.21
145,000	2.125% United States Treasury Note 15/05/2025	152,431	0.22	80,000	2.250% United States Treasury Note 31/03/2026	84,775	0.12
60,000	0.250% United States Treasury Note 31/05/2025	58,997	0.08	100,000	0.750% United States Treasury Note 30/04/2026	99,242	0.14
50,000	2.875% United States Treasury Note 31/05/2025	53,930	0.08	50,000	2.375% United States Treasury Note 30/04/2026	53,285	0.08
150,000	0.250% United States Treasury Note 30/06/2025	147,352	0.21	195,000	1.625% United States Treasury Note 15/05/2026	201,170	0.29
20,000	2.750% United States Treasury Note 30/06/2025	21,495	0.03	100,000	0.750% United States Treasury Note 31/05/2026	99,156	0.14
150,000	0.250% United States Treasury Note 31/07/2025	147,152	0.21	50,000	2.125% United States Treasury Note 31/05/2026	52,734	0.08
80,000	2.875% United States Treasury Note 31/07/2025	86,431	0.12	50,000	1.875% United States Treasury Note 30/06/2026	52,172	0.07
130,000	2.000% United States Treasury Note 15/08/2025	136,155	0.19	100,000	1.875% United States Treasury Note 31/07/2026	104,375	0.15
80,000	0.250% United States Treasury Note 31/08/2025	78,381	0.11	140,000	1.500% United States Treasury Note 15/08/2026	143,544	0.21
75,000	2.750% United States Treasury Note 31/08/2025	80,725	0.12	200,000	0.750% United States Treasury Note 31/08/2026	197,875	0.28
130,000	0.250% United States Treasury Note 30/09/2025	127,238	0.18	100,000	1.375% United States Treasury Note 31/08/2026	101,922	0.15
50,000	3.000% United States Treasury Note 30/09/2025	54,363	0.08	50,000	1.625% United States Treasury Note 30/09/2026	51,563	0.07

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.73% (March 2021: 99.21%) (continued)				Transferable Securities - 98.73% (March 2021: 99.21%) (continued)			
Government Bond - 70.16% (March 2021: 69.86%) (continued)				Government Bond - 70.16% (March 2021: 69.86%) (continued)			
United States Dollar - 70.16% (continued)				United States Dollar - 70.16% (continued)			
200,000	2.000% United States Treasury Note 15/11/2026	209,906	0.30	155,000	2.875% United States Treasury Note 15/08/2028	171,275	0.24
60,000	1.625% United States Treasury Note 30/11/2026	61,847	0.09	155,000	3.125% United States Treasury Note 15/11/2028	174,205	0.25
85,000	1.750% United States Treasury Note 31/12/2026	88,154	0.13	160,000	2.625% United States Treasury Note 15/02/2029	174,500	0.25
50,000	1.500% United States Treasury Note 31/01/2027	51,191	0.07	65,000	2.375% United States Treasury Note 15/05/2029	69,784	0.10
150,000	2.250% United States Treasury Note 15/02/2027	159,363	0.23	130,000	1.625% United States Treasury Note 15/08/2029	132,458	0.19
70,000	1.125% United States Treasury Note 28/02/2027	70,246	0.10	65,000	1.750% United States Treasury Note 15/11/2029	66,818	0.10
90,000	0.625% United States Treasury Note 31/03/2027	87,841	0.13	125,000	1.500% United States Treasury Note 15/02/2030	125,840	0.18
100,000	0.500% United States Treasury Note 30/04/2027	96,781	0.14	240,000	0.625% United States Treasury Note 15/05/2030	224,100	0.32
170,000	2.375% United States Treasury Note 15/05/2027	181,860	0.26	275,000	0.625% United States Treasury Note 15/08/2030	255,922	0.37
100,000	0.500% United States Treasury Note 31/05/2027	96,617	0.14	290,000	0.875% United States Treasury Note 15/11/2030	275,319	0.39
120,000	0.500% United States Treasury Note 30/06/2027	115,847	0.17	390,000	1.125% United States Treasury Note 15/02/2031	377,813	0.54
110,000	0.375% United States Treasury Note 31/07/2027	105,308	0.15	320,000	1.625% United States Treasury Note 15/05/2031	323,800	0.46
130,000	2.250% United States Treasury Note 15/08/2027	138,206	0.20	130,000	1.250% United States Treasury Note 15/08/2031	126,852	0.18
120,000	0.500% United States Treasury Note 31/08/2027	115,519	0.17	195,000	2.375% United States Treasury Note 15/05/2051	208,163	0.30
160,000	0.375% United States Treasury Note 30/09/2027	152,713	0.22	80,000	2.000% United States Treasury Note 15/08/2051	78,613	0.11
200,000	0.500% United States Treasury Note 31/10/2027	192,000	0.27	225,000	0.125% United States Treasury Note - When Issued 30/04/2023	224,710	0.32
175,000	2.250% United States Treasury Note 15/11/2027	186,102	0.27	200,000	0.125% United States Treasury Note - When Issued 31/05/2023	199,688	0.29
150,000	0.625% United States Treasury Note 30/11/2027	144,902	0.21	150,000	0.125% United States Treasury Note - When Issued 31/07/2023	149,684	0.21
200,000	0.625% United States Treasury Note 31/12/2027	193,000	0.28	120,000	0.125% United States Treasury Note - When Issued 31/08/2023	119,686	0.17
200,000	0.750% United States Treasury Note 31/01/2028	194,234	0.28	100,000	0.875% United States Treasury Note - When Issued 30/06/2026	99,641	0.14
145,000	2.750% United States Treasury Note 15/02/2028	158,696	0.23	180,000	1.250% United States Treasury Note - When Issued 30/04/2028	179,944	0.26
200,000	1.125% United States Treasury Note 29/02/2028	198,781	0.28	250,000	1.250% United States Treasury Note - When Issued 31/05/2028	249,688	0.36
200,000	1.250% United States Treasury Note 31/03/2028	200,063	0.29	50,000	1.125% United States Treasury Note - When Issued 31/08/2028	49,414	0.07
295,000	2.875% United States Treasury Note 15/05/2028	325,514	0.47	15,000	2.256% University of Virginia 01/09/2050	13,732	0.02
250,000	1.250% United States Treasury Note 30/06/2028	249,492	0.36	10,000	4.375% Uruguay Government International Bond 23/01/2031	11,563	0.02
				15,000	5.100% Uruguay Government International Bond 18/06/2050	19,110	0.03

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.73% (March 2021: 99.21%) (continued)		
	Government Bond - 70.16% (March 2021: 69.86%) (continued)		
	United States Dollar - 70.16% (continued)		
15,000	4.975% Uruguay Government International Bond 20/04/2055	18,810	0.03
	Total Government Bonds	49,080,514	70.16
	Total Transferable Securities	69,068,581	98.73

Financial Derivatives Instruments - 6.08% (March 2021: 7.98%)

To Be Announced Securities – 6.08% (March 2021: 7.98%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,140,000	Fannie Mae Pool TBA	2.000	14/10/2021	Bank of America	1,142,747	1.63
305,000	Fannie Mae Pool TBA	3.000	14/10/2021	Bank of America	319,109	0.46
165,000	Fannie Mae Pool TBA	1.500	14/10/2021	Bank of America	160,225	0.23
1,195,000	Fannie Mae Pool TBA	2.500	14/10/2021	Goldman Sachs	1,231,878	1.76
200,000	Fannie Mae Pool TBA	3.500	14/10/2021	JPMorgan Chase	211,598	0.30
30,000	Fannie Mae Pool TBA	3.000	14/10/2021	Nomura Securities	31,388	0.05
230,000	Fannie Mae Pool TBA	2.000	19/10/2021	Bank of America	236,831	0.34
225,000	Fannie Mae Pool TBA	1.500	19/10/2021	Barclays Bank	227,180	0.32
130,000	Fannie Mae Pool TBA	5.000	19/10/2021	JPMorgan Chase	135,446	0.19
125,000	Ginnie Mae II Pool TBA	3.000	21/10/2021	Bank of America	130,593	0.19
305,000	Ginnie Mae II Pool TBA	2.000	21/10/2021	Barclays Bank	309,301	0.44
115,000	Ginnie Mae II Pool TBA	2.500	21/10/2021	Goldman Sachs	118,690	0.17
	Total To Be Announced Securities Purchase				4,254,986	6.08
	Net To Be Announced Securities				4,254,986	6.08
	Total Financial Derivatives Instruments				4,254,986	6.08

	Fair Value USD	% of Fund
Total value of investments	73,323,567	104.81
Cash at bank (March 2021: 1.54%)	616,783	0.88
Other net liabilities (March 2021: (8.73%))	(3,979,219)	(5.69)
Net assets attributable to holders of redeemable participating shares	69,961,131	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	56.63
Transferable securities dealt in on another regulated market	25.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11.39
Over the counter financial derivative instruments	5.73
Other assets	1.25
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
0.000% United States Treasury Bill 15/07/2021	4,224,919
0.000% United States Treasury Bill 14/10/2021	3,799,674
0.000% United States Treasury Bill 02/09/2021	3,699,805
0.000% United States Treasury Bill 02/12/2021	3,524,669
0.000% United States Treasury Bill 12/08/2021	2,899,938
0.000% United States Treasury Bill 12/11/2021	1,849,773
1.250% United States Treasury Note 30/04/2028	902,312
2.000% Freddie Mac Pool 01/09/2051	506,602
1.625% United States Treasury Note 15/05/2031	428,303
2.000% Fannie Mae Pool 01/07/2051	353,254
0.000% United States Treasury Bill 17/06/2021	299,995
1.250% United States Treasury Note 31/03/2028	297,969
1.125% United States Treasury Note 15/02/2031	278,173
1.250% United States Treasury Note 30/06/2028	252,469
2.000% Fannie Mae Pool 01/05/2051	251,260
1.250% United States Treasury Note 31/05/2028	250,781
2.500% Ginnie Mae II Pool 20/07/2051	233,552
2.000% Ginnie Mae II Pool 20/07/2051	230,142
0.125% United States Treasury Note 30/04/2023	224,876
2.250% United States Treasury Bond 15/05/2041	224,045
Portfolio Sales	Proceeds USD
0.000% United States Treasury Bill 20/05/2021	3,274,975
0.000% United States Treasury Bill 12/11/2021	1,849,789
0.000% United States Treasury Bill 02/12/2021	1,834,837
0.000% United States Treasury Bill 14/10/2021	1,224,924
0.000% United States Treasury Bill 15/07/2021	1,214,998
0.000% United States Treasury Bill 12/08/2021	1,049,968
1.250% United States Treasury Note 30/04/2028	725,566
0.000% United States Treasury Bill 17/06/2021	300,000
0.000% United States Treasury Bill 02/09/2021	274,988
0.125% United States Treasury Note 30/09/2022	250,080
1.125% United States Treasury Bond 15/05/2040	200,741
0.125% United States Treasury Note 31/07/2022	200,133
0.125% United States Treasury Note 30/06/2022	200,070
2.750% United States Treasury Note 30/06/2025	195,081
1.375% United States Treasury Bond 15/11/2040	179,711
2.375% United States Treasury Bond 15/11/2049	165,492
2.250% United States Treasury Note 15/11/2024	159,363
2.000% United States Treasury Note 15/02/2023	155,086

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
2.000% United States Treasury Note 30/11/2022	154,559
2.125% United States Treasury Note 15/05/2022	153,170

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021* USD
Current assets		
Financial assets at fair value through profit or loss:		
	-	-
Debtors:		
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Total current liabilities	-	-
Net assets attributable to holders of redeemable participating shares	-	-
	30 September 2021	31 March 2021*
		30 September 2020*
Net asset value per share		
	-	-

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020* USD
Income from financial assets at fair value		-	156,155
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		-	1,849,672
Total investment income		-	2,005,827
Operating expenses	3	-	(5,772)
Net profit for the financial period		-	2,000,055
Profit for the financial period before tax		-	2,000,055
Withholding tax on investment income	2	-	(87)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		-	1,999,968

* The Fund terminated on 19 June 2020.

Gains and losses arose solely from discontinued operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	21,295,092
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	1,999,968
Share transactions		
Proceeds from redeemable participating shares issued	-	74,219,628
Costs of redeemable participating shares redeemed	-	(97,514,688)
Decrease in net assets from share transactions	-	(23,295,060)
Total decrease in net assets attributable to holders of redeemable participating shares	-	(21,295,092)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	-

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	1,999,968
Adjustment for:		
Movement in financial assets at fair value through profit or loss	-	21,081,101
Operating cash flows before movements in working capital	-	23,081,069
Movement in receivables	-	205,026
Movement in payables	-	(3,740)
Cash inflow from operations	-	201,286
Net cash inflow from operating activities	-	23,282,355
Financing activities		
Proceeds from subscriptions	-	74,219,628
Payments for redemptions	-	(97,514,688)
Net cash used in financing activities	-	(23,295,060)
Net decrease in cash and cash equivalents	-	(12,705)
Cash and cash equivalents at the start of the financial period	-	12,705
Cash and cash equivalents at the end of the financial period	-	-
Supplementary information		
Taxation paid	-	(87)
Interest received	-	361,181

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	490,122,203	486,383,292
	490,122,203	486,383,292
Cash and cash equivalents	546,961	962,188
Debtors:		
Interest receivable	899,851	893,436
Receivable for investments sold	-	3,770,629
Receivable for fund shares sold	-	3,400,499
Total current assets	491,569,015	495,410,044
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(69,605)	(75,666)
Payable for investment purchased	-	(7,649,758)
Total current liabilities	(69,605)	(7,725,424)
Net assets attributable to holders of redeemable participating shares	491,499,410	487,684,620
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 34.99
		USD 34.02
		USD 34.49

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		17,296,566	2,468,995
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,202,480	27,791,011
Miscellaneous income		-	53
Total investment income		25,499,046	30,260,059
Operating expenses	3	(420,254)	(362,236)
Net profit for the financial period		25,078,792	29,897,823
Finance costs			
Interest expense		-	(631)
Distributions to holders of redeemable participating shares	6	(11,442,686)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		13,636,106	29,897,192

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	487,684,620	384,202,314
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	13,636,106	29,897,192
Share transactions		
Proceeds from redeemable participating shares issued	91,092,169	86,822,577
Costs of redeemable participating shares redeemed	(100,913,485)	(12,860,022)
(Decrease)/increase in net assets from share transactions	(9,821,316)	73,962,555
Total increase in net assets attributable to holders of redeemable participating shares	3,814,790	103,859,747
Net assets attributable to holders of redeemable participating shares at the end of the financial period	491,499,410	488,062,061

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	13,636,106	29,897,192
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(7,618,040)	(96,056,759)
Operating cash flows before movements in working capital	6,018,066	(66,159,567)
Movement in receivables	(6,415)	(109,071)
Movement in payables	(6,061)	7,189
Cash outflow from operations	(12,476)	(101,882)
Net cash inflow/(outflow) from operating activities	6,005,590	(66,261,449)
Financing activities		
Proceeds from subscriptions	94,492,668	86,822,577
Payments for redemptions	(100,913,485)	(19,977,051)
Net cash (used in)/generated by financing activities	(6,420,817)	66,845,526
Net (decrease)/increase in cash and cash equivalents	(415,227)	584,077
Cash and cash equivalents at the start of the financial period	962,188	366,276
Cash and cash equivalents at the end of the financial period	546,961	950,353
Supplementary information		
Interest received	17,290,151	2,359,924
Interest paid	-	(631)
Distribution paid	(11,442,686)	-

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Schedule of Investments as at 30 September 2021

		Fair Value USD	% of Net Assets			Fair Value USD	% of Net Assets
Holding	Investment			Holding	Investment		
	Transferable Securities - 99.72% (March 2021: 99.73%)				Transferable Securities - 99.72% (March 2021: 99.73%)		
	Government Bond - 99.72% (March 2021: 99.73%)				(continued)		
	United States Dollar - 99.72%				Government Bond - 99.72% (March 2021: 99.73%) (continued)		
					United States Dollar - 99.72% (continued)		
13,532,038	0.125% United States Treasury Inflation Indexed Bonds 15/01/2023	13,994,935	2.85	12,018,860	0.250% United States Treasury Inflation Indexed Bonds 15/07/2029	13,377,452	2.72
14,786,933	0.625% United States Treasury Inflation Indexed Bonds 15/04/2023	15,478,023	3.15	12,653,712	0.125% United States Treasury Inflation Indexed Bonds 15/01/2030	13,910,441	2.83
13,578,074	0.375% United States Treasury Inflation Indexed Bonds 15/07/2023	14,309,977	2.91	12,808,443	0.125% United States Treasury Inflation Indexed Bonds 15/07/2030	14,134,412	2.88
13,843,068	0.625% United States Treasury Inflation Indexed Bonds 15/01/2024	14,773,591	3.01	13,289,576	0.125% United States Treasury Inflation Indexed Bonds 15/01/2031	14,595,494	2.97
10,212,394	0.500% United States Treasury Inflation Indexed Bonds 15/04/2024	10,907,561	2.22	4,662,373	0.125% United States Treasury Inflation Indexed Bonds 15/07/2031	5,137,837	1.04
13,334,896	0.125% United States Treasury Inflation Indexed Bonds 15/07/2024	14,239,766	2.90	1,594,699	3.375% United States Treasury Inflation Indexed Bonds 15/04/2032	2,336,299	0.47
10,468,776	0.125% United States Treasury Inflation Indexed Bonds 15/10/2024	11,200,891	2.28	5,265,746	2.125% United States Treasury Inflation Indexed Bonds 15/02/2040	7,844,070	1.60
13,853,366	0.250% United States Treasury Inflation Indexed Bonds 15/01/2025	14,887,786	3.03	8,653,160	2.125% United States Treasury Inflation Indexed Bonds 15/02/2041	13,042,384	2.65
11,458,591	2.375% United States Treasury Inflation Indexed Bonds 15/01/2025	13,157,421	2.68	7,957,700	0.750% United States Treasury Inflation Indexed Bonds 15/02/2042	9,703,291	1.97
10,795,758	0.125% United States Treasury Inflation Indexed Bonds 15/04/2025	11,583,908	2.36	7,837,684	0.625% United States Treasury Inflation Indexed Bonds 15/02/2043	9,349,806	1.90
13,429,988	0.375% United States Treasury Inflation Indexed Bonds 15/07/2025	14,656,367	2.98	7,448,246	1.375% United States Treasury Inflation Indexed Bonds 15/02/2044	10,238,505	2.08
10,407,337	0.125% United States Treasury Inflation Indexed Bonds 15/10/2025	11,264,192	2.29	7,824,378	0.750% United States Treasury Inflation Indexed Bonds 15/02/2045	9,638,054	1.96
13,710,566	0.625% United States Treasury Inflation Indexed Bonds 15/01/2026	15,136,330	3.08	6,912,115	1.000% United States Treasury Inflation Indexed Bonds 15/02/2046	9,007,757	1.83
7,663,417	2.000% United States Treasury Inflation Indexed Bonds 15/01/2026	8,940,714	1.82	6,141,438	0.875% United States Treasury Inflation Indexed Bonds 15/02/2047	7,876,839	1.60
11,603,284	0.125% United States Treasury Inflation Indexed Bonds 15/04/2026	12,564,714	2.56	6,229,689	1.000% United States Treasury Inflation Indexed Bonds 15/02/2048	8,272,844	1.68
11,887,070	0.125% United States Treasury Inflation Indexed Bonds 15/07/2026	12,970,886	2.64	4,700,178	1.000% United States Treasury Inflation Indexed Bonds 15/02/2049	6,304,174	1.28
12,005,014	0.375% United States Treasury Inflation Indexed Bonds 15/01/2027	13,260,058	2.70	4,717,178	0.250% United States Treasury Inflation Indexed Bonds 15/02/2050	5,322,176	1.08
6,164,788	2.375% United States Treasury Inflation Indexed Bonds 15/01/2027	7,501,508	1.53	5,225,375	0.125% United States Treasury Inflation Indexed Bonds 15/02/2051	5,734,220	1.17
11,589,322	0.375% United States Treasury Inflation Indexed Bonds 15/07/2027	12,897,431	2.62				
12,313,138	0.500% United States Treasury Inflation Indexed Bonds 15/01/2028	13,792,647	2.81		Total Government Bonds	490,122,203	99.72
5,822,924	1.750% United States Treasury Inflation Indexed Bonds 15/01/2028	7,013,140	1.43		Total Transferable Securities	490,122,203	99.72
9,307,170	3.625% United States Treasury Inflation Indexed Bonds 15/04/2028	12,450,338	2.53				
11,437,484	0.750% United States Treasury Inflation Indexed Bonds 15/07/2028	13,103,362	2.67				
11,008,027	0.875% United States Treasury Inflation Indexed Bonds 15/01/2029	12,726,076	2.59				
5,213,806	2.500% United States Treasury Inflation Indexed Bonds 15/01/2029	6,683,793	1.36				
10,600,326	3.875% United States Treasury Inflation Indexed Bonds 15/04/2029	14,800,733	3.01				

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	74.80
Transferable securities dealt in on another regulated market	24.90
Other assets	0.30
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
0.125% United States Treasury Inflation Indexed Bonds 15/04/2026	14,769,082
0.125% United States Treasury Inflation Indexed Bonds 15/01/2031	12,168,463
0.625% United States Treasury Inflation Indexed Bonds 15/04/2023	5,989,914
0.125% United States Treasury Inflation Indexed Bonds 15/07/2031	5,675,623
2.125% United States Treasury Inflation Indexed Bonds 15/02/2041	4,660,384
0.625% United States Treasury Inflation Indexed Bonds 15/01/2026	4,523,564
0.375% United States Treasury Inflation Indexed Bonds 15/07/2025	4,221,741
0.125% United States Treasury Inflation Indexed Bonds 15/07/2030	3,988,310
0.375% United States Treasury Inflation Indexed Bonds 15/01/2027	3,969,955
0.125% United States Treasury Inflation Indexed Bonds 15/02/2051	3,926,816
0.125% United States Treasury Inflation Indexed Bonds 15/10/2025	3,829,460
0.125% United States Treasury Inflation Indexed Bonds 15/07/2026	3,768,625
0.125% United States Treasury Inflation Indexed Bonds 15/01/2023	3,636,885
1.000% United States Treasury Inflation Indexed Bonds 15/02/2049	3,256,180
2.000% United States Treasury Inflation Indexed Bonds 15/01/2026	3,117,303
0.625% United States Treasury Inflation Indexed Bonds 15/02/2043	3,043,768
2.375% United States Treasury Inflation Indexed Bonds 15/01/2027	3,027,077
0.375% United States Treasury Inflation Indexed Bonds 15/07/2023	2,985,584
0.125% United States Treasury Inflation Indexed Bonds 15/01/2030	2,527,038
0.125% United States Treasury Inflation Indexed Bonds 15/07/2024	2,436,863
0.250% United States Treasury Inflation Indexed Bonds 15/01/2025	2,317,126
0.625% United States Treasury Inflation Indexed Bonds 15/01/2024	2,195,618
0.375% United States Treasury Inflation Indexed Bonds 15/07/2027	2,060,646
2.125% United States Treasury Inflation Indexed Bonds 15/02/2040	2,032,295
0.750% United States Treasury Inflation Indexed Bonds 15/02/2042	2,000,724
3.375% United States Treasury Inflation Indexed Bonds 15/04/2032	1,712,551
0.875% United States Treasury Inflation Indexed Bonds 15/01/2029	1,493,392
1.000% United States Treasury Inflation Indexed Bonds 15/02/2048	1,406,549
2.500% United States Treasury Inflation Indexed Bonds 15/01/2029	1,323,741
0.125% United States Treasury Inflation Indexed Bonds 15/10/2024	1,251,235
0.250% United States Treasury Inflation Indexed Bonds 15/02/2050	1,245,867
Portfolio Sales	Proceeds USD
0.125% United States Treasury Inflation Indexed Bonds 15/07/2022	16,796,019
0.125% United States Treasury Inflation Indexed Bonds 15/04/2022	14,212,248
0.625% United States Treasury Inflation Indexed Bonds 15/04/2023	6,102,788
0.625% United States Treasury Inflation Indexed Bonds 15/01/2026	4,907,493
0.375% United States Treasury Inflation Indexed Bonds 15/01/2027	4,515,441
0.375% United States Treasury Inflation Indexed Bonds 15/07/2025	4,389,799
0.125% United States Treasury Inflation Indexed Bonds 15/07/2030	4,342,871

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.S. TIPS UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
2.125% United States Treasury Inflation Indexed Bonds 15/02/2041	4,324,295
0.125% United States Treasury Inflation Indexed Bonds 15/01/2023	4,076,921
0.125% United States Treasury Inflation Indexed Bonds 15/07/2026	3,946,078
0.125% United States Treasury Inflation Indexed Bonds 15/10/2025	3,656,959
0.625% United States Treasury Inflation Indexed Bonds 15/01/2024	3,584,879
0.125% United States Treasury Inflation Indexed Bonds 15/07/2024	3,556,947
0.875% United States Treasury Inflation Indexed Bonds 15/01/2029	3,442,474
0.375% United States Treasury Inflation Indexed Bonds 15/07/2023	3,259,105
2.375% United States Treasury Inflation Indexed Bonds 15/01/2027	3,173,169
2.000% United States Treasury Inflation Indexed Bonds 15/01/2026	3,117,563
1.375% United States Treasury Inflation Indexed Bonds 15/02/2044	2,980,027
1.000% United States Treasury Inflation Indexed Bonds 15/02/2049	2,930,865
2.500% United States Treasury Inflation Indexed Bonds 15/01/2029	2,809,549
0.625% United States Treasury Inflation Indexed Bonds 15/02/2043	2,781,858
0.125% United States Treasury Inflation Indexed Bonds 15/01/2031	2,594,744
0.125% United States Treasury Inflation Indexed Bonds 15/04/2026	2,441,974
0.125% United States Treasury Inflation Indexed Bonds 15/01/2030	2,380,075
0.375% United States Treasury Inflation Indexed Bonds 15/07/2027	2,373,988
2.375% United States Treasury Inflation Indexed Bonds 15/01/2025	2,320,142
2.125% United States Treasury Inflation Indexed Bonds 15/02/2040	2,223,876
3.375% United States Treasury Inflation Indexed Bonds 15/04/2032	2,146,213
0.125% United States Treasury Inflation Indexed Bonds 15/04/2025	2,145,565
0.750% United States Treasury Inflation Indexed Bonds 15/07/2028	2,090,071
0.250% United States Treasury Inflation Indexed Bonds 15/01/2025	2,039,568
0.750% United States Treasury Inflation Indexed Bonds 15/02/2042	1,965,360
1.750% United States Treasury Inflation Indexed Bonds 15/01/2028	1,963,400
0.250% United States Treasury Inflation Indexed Bonds 15/07/2029	1,725,814
0.500% United States Treasury Inflation Indexed Bonds 15/04/2024	1,555,535
1.000% United States Treasury Inflation Indexed Bonds 15/02/2046	1,469,468
0.875% United States Treasury Inflation Indexed Bonds 15/02/2047	1,466,464
0.125% United States Treasury Inflation Indexed Bonds 15/10/2024	1,450,352

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	440,462,820	478,103,292
	440,462,820	478,103,292
Cash and cash equivalents	991,879	1,090,149
Debtors:		
Interest receivable	1,788,522	2,020,832
Receivable for investments sold	-	7,815,805
Total current assets	443,243,221	489,030,078
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(55,469)	(62,312)
Payable for investment purchased	-	(8,167,278)
Total current liabilities	(55,469)	(8,229,590)
Net assets attributable to holders of redeemable participating shares	443,187,752	480,800,488
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 112.14
		USD 110.72
		USD 117.25

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Income from financial assets at fair value		2,531,634	5,573,084
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,129,352	(109,910)
Miscellaneous income		-	554
Total investment income		8,660,986	5,463,728
Operating expenses	3	(346,163)	(638,322)
Net profit for the financial period		8,314,823	4,825,406
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,143,901)	(7,698,879)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,170,922	(2,873,473)

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	480,800,488	618,198,778
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,170,922	(2,873,473)
Share transactions		
Proceeds from redeemable participating shares issued	33,287,148	642,713,348
Costs of redeemable participating shares redeemed	(77,070,806)	(145,090,229)
(Decrease)/increase in net assets from share transactions	(43,783,658)	497,623,119
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(37,612,736)	494,749,646
Net assets attributable to holders of redeemable participating shares at the end of the financial period	443,187,752	1,112,948,424

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,170,922	(2,873,473)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	37,288,999	(495,140,899)
Operating cash flows before movements in working capital	43,459,921	(498,014,372)
Movement in receivables	232,310	(1,812,896)
Movement in payables	(6,843)	61,464
Cash inflow/(outflow) from operations	225,467	(1,751,432)
Net cash inflow/(outflow) from operating activities	43,685,388	(499,765,804)
Financing activities		
Proceeds from subscriptions	33,287,148	642,713,348
Payments for redemptions	(77,070,806)	(146,504,074)
Net cash (used in)/generated by financing activities	(43,783,658)	496,209,274
Net decrease in cash and cash equivalents	(98,270)	(3,556,530)
Cash and cash equivalents at the start of the financial period	1,090,149	5,684,955
Cash and cash equivalents at the end of the financial period	991,879	2,128,425
Supplementary information		
Interest received	2,763,944	3,760,188
Distribution paid	(2,143,901)	(7,698,879)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.44%)				Transferable Securities - 99.39% (March 2021: 99.44%)			
Government Bond - 99.39% (March 2021: 99.44%)				Government Bond - 99.39% (March 2021: 99.44%) (continued)			
United States Dollar - 99.39%				United States Dollar - 99.39% (continued)			
80,000	7.125% United States Treasury Bond 15/02/2023	87,559	0.02	481,000	3.750% United States Treasury Bond 15/08/2041	623,346	0.14
165,000	7.625% United States Treasury Bond 15/02/2025	203,607	0.05	518,000	3.125% United States Treasury Bond 15/11/2041	616,987	0.14
200,000	6.875% United States Treasury Bond 15/08/2025	246,656	0.06	360,000	3.125% United States Treasury Bond 15/02/2042	429,413	0.10
785,000	6.000% United States Treasury Bond 15/02/2026	957,393	0.22	493,000	3.000% United States Treasury Bond 15/05/2042	576,579	0.13
160,000	6.500% United States Treasury Bond 15/11/2026	203,875	0.05	524,000	2.750% United States Treasury Bond 15/08/2042	589,664	0.13
761,000	6.625% United States Treasury Bond 15/02/2027	982,522	0.22	883,000	2.750% United States Treasury Bond 15/11/2042	992,961	0.22
632,000	5.500% United States Treasury Bond 15/08/2028	807,479	0.18	409,000	3.125% United States Treasury Bond 15/02/2043	487,349	0.11
599,000	5.250% United States Treasury Bond 15/02/2029	764,099	0.17	1,179,000	2.875% United States Treasury Bond 15/05/2043	1,352,903	0.31
820,000	6.250% United States Treasury Bond 15/05/2030	1,143,259	0.26	664,000	3.625% United States Treasury Bond 15/08/2043	852,306	0.19
274,000	5.375% United States Treasury Bond 15/02/2031	368,487	0.08	859,000	3.750% United States Treasury Bond 15/11/2043	1,123,679	0.25
810,000	4.500% United States Treasury Bond 15/02/2036	1,106,409	0.25	760,000	3.625% United States Treasury Bond 15/02/2044	978,025	0.22
350,000	4.750% United States Treasury Bond 15/02/2037	493,992	0.11	2,384,000	3.375% United States Treasury Bond 15/05/2044	2,963,237	0.67
300,000	4.375% United States Treasury Bond 15/02/2038	410,484	0.09	2,181,000	3.125% United States Treasury Bond 15/08/2044	2,609,703	0.59
400,000	4.500% United States Treasury Bond 15/05/2038	555,500	0.13	1,711,000	3.000% United States Treasury Bond 15/11/2044	2,008,821	0.45
261,000	4.250% United States Treasury Bond 15/05/2039	355,613	0.08	1,841,000	2.500% United States Treasury Bond 15/02/2045	1,988,280	0.45
472,000	4.500% United States Treasury Bond 15/08/2039	662,570	0.15	2,377,000	3.000% United States Treasury Bond 15/05/2045	2,797,060	0.63
15,000	4.375% United States Treasury Bond 15/11/2039	20,782	0.01	2,368,500	2.875% United States Treasury Bond 15/08/2045	2,731,547	0.62
76,000	4.625% United States Treasury Bond 15/02/2040	108,609	0.02	1,174,000	3.000% United States Treasury Bond 15/11/2045	1,384,036	0.31
1,536,000	1.125% United States Treasury Bond 15/05/2040	1,327,920	0.30	2,383,000	2.500% United States Treasury Bond 15/02/2046	2,577,736	0.58
360,000	4.375% United States Treasury Bond 15/05/2040	500,963	0.11	2,056,000	2.500% United States Treasury Bond 15/05/2046	2,225,299	0.50
2,024,000	1.125% United States Treasury Bond 15/08/2040	1,742,221	0.39	1,984,000	2.250% United States Treasury Bond 15/08/2046	2,049,410	0.46
417,000	3.875% United States Treasury Bond 15/08/2040	546,726	0.12	2,487,000	2.875% United States Treasury Bond 15/11/2046	2,881,423	0.65
2,167,000	1.375% United States Treasury Bond 15/11/2040	1,947,253	0.44	2,190,000	3.000% United States Treasury Bond 15/02/2047	2,595,834	0.59
436,000	4.250% United States Treasury Bond 15/11/2040	599,228	0.14	1,517,000	3.000% United States Treasury Bond 15/05/2047	1,800,015	0.41
1,632,000	1.875% United States Treasury Bond 15/02/2041	1,597,065	0.36	2,034,000	2.750% United States Treasury Bond 15/08/2047	2,309,861	0.52
529,000	4.750% United States Treasury Bond 15/02/2041	772,836	0.17				

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.44%) (continued)				Transferable Securities - 99.39% (March 2021: 99.44%) (continued)			
Government Bond - 99.39% (March 2021: 99.44%) (continued)				Government Bond - 99.39% (March 2021: 99.44%) (continued)			
United States Dollar - 99.39% (continued)				United States Dollar - 99.39% (continued)			
1,795,000	2.750% United States Treasury Bond 15/11/2047	2,040,130	0.46	2,303,000	2.000% United States Treasury Note 30/ 11/2022	2,353,288	0.53
2,424,000	3.000% United States Treasury Bond 15/02/2048	2,883,424	0.65	936,000	1.625% United States Treasury Note 15/ 12/2022	952,892	0.22
2,380,000	3.125% United States Treasury Bond 15/05/2048	2,896,906	0.65	2,430,000	0.125% United States Treasury Note 31/ 12/2022	2,429,620	0.55
2,557,000	3.000% United States Treasury Bond 15/08/2048	3,047,624	0.69	2,106,000	2.125% United States Treasury Note 31/ 12/2022	2,157,992	0.49
2,263,000	3.375% United States Treasury Bond 15/11/2048	2,883,911	0.65	1,384,000	1.500% United States Treasury Note 15/ 01/2023	1,408,166	0.32
2,115,000	3.000% United States Treasury Bond 15/02/2049	2,529,077	0.57	2,526,000	0.125% United States Treasury Note 31/ 01/2023	2,525,112	0.57
1,820,000	2.875% United States Treasury Bond 15/05/2049	2,129,969	0.48	1,136,500	1.750% United States Treasury Note 31/ 01/2023	1,160,517	0.26
1,871,000	2.250% United States Treasury Bond 15/08/2049	1,939,993	0.44	1,301,000	2.375% United States Treasury Note 31/ 01/2023	1,339,471	0.30
1,105,000	2.375% United States Treasury Bond 15/11/2049	1,176,652	0.27	1,364,000	1.375% United States Treasury Note 15/ 02/2023	1,386,751	0.31
1,776,000	2.000% United States Treasury Bond 15/02/2050	1,745,198	0.39	1,671,000	2.000% United States Treasury Note 15/ 02/2023	1,713,101	0.39
1,633,000	1.250% United States Treasury Bond 15/05/2050	1,336,253	0.30	2,752,000	0.125% United States Treasury Note 28/ 02/2023	2,750,280	0.62
2,271,000	1.375% United States Treasury Bond 15/08/2050	1,917,221	0.43	840,000	1.500% United States Treasury Note 28/ 02/2023	855,783	0.19
2,308,000	1.625% United States Treasury Bond 15/11/2050	2,074,315	0.47	898,000	2.625% United States Treasury Note 28/ 02/2023	929,114	0.21
2,489,000	1.875% United States Treasury Bond 15/02/2051	2,374,662	0.54	1,288,000	0.500% United States Treasury Note 15/ 03/2023	1,294,088	0.29
1,680,000	2.250% United States Treasury Bond - When Issued 15/05/2041	1,747,463	0.39	2,530,000	0.125% United States Treasury Note 31/ 03/2023	2,527,826	0.57
150,000	1.750% United States Treasury Bond - When Issued 15/08/2041	143,438	0.03	1,441,000	1.500% United States Treasury Note 31/ 03/2023	1,469,313	0.33
435,000	1.500% United States Treasury Note 15/ 09/2022	440,828	0.10	1,427,000	2.500% United States Treasury Note 31/ 03/2023	1,476,332	0.33
1,570,000	0.125% United States Treasury Note 30/ 09/2022	1,570,368	0.35	1,680,000	0.250% United States Treasury Note 15/ 04/2023	1,681,444	0.38
1,028,000	1.750% United States Treasury Note 30/ 09/2022	1,044,866	0.24	1,193,000	1.625% United States Treasury Note 30/ 04/2023	1,219,703	0.28
547,000	1.875% United States Treasury Note 30/ 09/2022	556,658	0.13	1,146,000	2.750% United States Treasury Note 30/ 04/2023	1,192,019	0.27
1,363,000	1.375% United States Treasury Note 15/ 10/2022	1,380,996	0.31	1,433,000	0.125% United States Treasury Note 15/ 05/2023	1,431,041	0.32
840,000	1.875% United States Treasury Note 31/ 10/2022	856,078	0.19	1,712,000	1.750% United States Treasury Note 15/ 05/2023	1,754,867	0.40
1,394,000	2.000% United States Treasury Note 31/ 10/2022	1,422,533	0.32	988,000	1.625% United States Treasury Note 31/ 05/2023	1,011,079	0.23
2,414,000	1.625% United States Treasury Note 15/ 11/2022	2,454,925	0.55	1,062,000	2.750% United States Treasury Note 31/ 05/2023	1,106,637	0.25
2,400,000	0.125% United States Treasury Note 30/ 11/2022	2,399,906	0.54	1,065,000	0.250% United States Treasury Note 15/ 06/2023	1,065,416	0.24

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.44%) (continued)				Transferable Securities - 99.39% (March 2021: 99.44%) (continued)			
Government Bond - 99.39% (March 2021: 99.44%) (continued)				Government Bond - 99.39% (March 2021: 99.44%) (continued)			
United States Dollar - 99.39% (continued)				United States Dollar - 99.39% (continued)			
3,060,000	0.125% United States Treasury Note 30/06/2023	3,054,860	0.69	1,322,000	2.500% United States Treasury Note 31/01/2024	1,387,687	0.31
840,000	1.375% United States Treasury Note 30/06/2023	856,833	0.19	916,000	0.125% United States Treasury Note 15/02/2024	910,919	0.21
513,000	2.625% United States Treasury Note 30/06/2023	534,402	0.12	2,019,000	2.750% United States Treasury Note 15/02/2024	2,133,042	0.48
1,580,000	0.125% United States Treasury Note 15/07/2023	1,576,791	0.36	1,942,000	2.125% United States Treasury Note 29/02/2024	2,023,625	0.46
840,000	1.250% United States Treasury Note 31/07/2023	855,488	0.19	1,900,000	2.375% United States Treasury Note 29/02/2024	1,990,992	0.45
520,000	2.750% United States Treasury Note 31/07/2023	543,786	0.12	916,000	0.250% United States Treasury Note 15/03/2024	912,994	0.21
1,422,000	0.125% United States Treasury Note 15/08/2023	1,418,667	0.32	3,925,000	2.125% United States Treasury Note 31/03/2024	4,092,732	0.92
1,739,000	2.500% United States Treasury Note 15/08/2023	1,811,821	0.41	96,000	0.375% United States Treasury Note 15/04/2024	95,903	0.02
480,000	1.375% United States Treasury Note 31/08/2023	490,144	0.11	2,158,000	2.000% United States Treasury Note 30/04/2024	2,245,669	0.51
565,000	2.750% United States Treasury Note 31/08/2023	591,793	0.13	2,710,000	2.250% United States Treasury Note 30/04/2024	2,837,031	0.64
1,427,000	0.125% United States Treasury Note 15/09/2023	1,422,819	0.32	3,133,000	2.500% United States Treasury Note 15/05/2024	3,302,133	0.75
1,208,000	1.375% United States Treasury Note 30/09/2023	1,234,331	0.28	2,615,000	2.000% United States Treasury Note 31/05/2024	2,722,664	0.61
510,000	2.875% United States Treasury Note 30/09/2023	536,217	0.12	1,848,000	1.750% United States Treasury Note 30/06/2024	1,913,258	0.43
1,609,000	0.125% United States Treasury Note 15/10/2023	1,603,469	0.36	1,586,000	2.000% United States Treasury Note 30/06/2024	1,652,662	0.37
1,612,000	1.625% United States Treasury Note 31/10/2023	1,656,078	0.37	2,254,000	1.750% United States Treasury Note 31/07/2024	2,335,003	0.53
374,000	2.875% United States Treasury Note 31/10/2023	393,956	0.09	1,593,000	2.125% United States Treasury Note 31/07/2024	1,666,676	0.38
2,000,000	0.250% United States Treasury Note 15/11/2023	1,997,500	0.45	3,614,000	2.375% United States Treasury Note 15/08/2024	3,808,535	0.86
2,357,000	2.750% United States Treasury Note 15/11/2023	2,478,717	0.56	1,376,000	1.250% United States Treasury Note 31/08/2024	1,405,885	0.32
1,502,000	2.125% United States Treasury Note 30/11/2023	1,560,555	0.35	1,818,000	1.875% United States Treasury Note 31/08/2024	1,890,436	0.43
1,096,000	2.875% United States Treasury Note 30/11/2023	1,156,280	0.26	2,034,000	1.500% United States Treasury Note 30/09/2024	2,093,749	0.47
1,539,000	0.125% United States Treasury Note 15/12/2023	1,532,026	0.35	1,794,000	2.125% United States Treasury Note 30/09/2024	1,879,635	0.42
1,487,000	2.250% United States Treasury Note 31/12/2023	1,550,546	0.35	1,470,000	1.500% United States Treasury Note 31/10/2024	1,513,181	0.34
1,730,000	2.625% United States Treasury Note 31/12/2023	1,818,122	0.41	1,020,000	2.250% United States Treasury Note 31/10/2024	1,073,311	0.24
1,686,000	0.125% United States Treasury Note 15/01/2024	1,677,175	0.38	1,823,000	2.250% United States Treasury Note 15/11/2024	1,919,135	0.43
1,475,000	2.250% United States Treasury Note 31/01/2024	1,539,877	0.35	1,000,000	7.500% United States Treasury Note 15/11/2024	1,214,922	0.27

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.44%) (continued)			
Government Bond - 99.39% (March 2021: 99.44%) (continued)			
United States Dollar - 99.39% (continued)			
1,063,000	1.500% United States Treasury Note 30/ 11/2024	1,094,226	0.25
1,980,000	2.125% United States Treasury Note 30/ 11/2024	2,076,989	0.47
1,820,000	1.750% United States Treasury Note 31/ 12/2024	1,888,534	0.43
1,385,000	2.250% United States Treasury Note 31/ 12/2024	1,459,227	0.33
1,570,000	1.375% United States Treasury Note 31/ 01/2025	1,609,741	0.36
1,541,000	2.500% United States Treasury Note 31/ 01/2025	1,637,313	0.37
3,249,000	2.000% United States Treasury Note 15/ 02/2025	3,398,759	0.77
2,306,000	1.125% United States Treasury Note 28/ 02/2025	2,344,553	0.53
1,079,000	2.750% United States Treasury Note 28/ 02/2025	1,156,300	0.26
1,950,000	0.500% United States Treasury Note 31/ 03/2025	1,939,488	0.44
749,000	2.625% United States Treasury Note 31/ 03/2025	800,026	0.18
2,530,000	0.375% United States Treasury Note 30/ 04/2025	2,502,526	0.56
1,143,000	2.875% United States Treasury Note 30/ 04/2025	1,231,761	0.28
2,773,000	2.125% United States Treasury Note 15/ 05/2025	2,915,116	0.66
1,848,000	0.250% United States Treasury Note 31/ 05/2025	1,817,104	0.41
825,000	2.875% United States Treasury Note 31/ 05/2025	889,840	0.20
2,065,000	0.250% United States Treasury Note 30/ 06/2025	2,028,540	0.46
716,000	2.750% United States Treasury Note 30/ 06/2025	769,532	0.17
2,360,000	0.250% United States Treasury Note 31/ 07/2025	2,315,197	0.52
917,000	2.875% United States Treasury Note 31/ 07/2025	990,718	0.22
2,875,000	2.000% United States Treasury Note 15/ 08/2025	3,011,113	0.68
2,344,000	0.250% United States Treasury Note 31/ 08/2025	2,296,571	0.52
934,000	2.750% United States Treasury Note 31/ 08/2025	1,005,290	0.23
2,450,000	0.250% United States Treasury Note 30/ 09/2025	2,397,938	0.54
1,119,000	3.000% United States Treasury Note 30/ 09/2025	1,216,650	0.27

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.44%) (continued)			
Government Bond - 99.39% (March 2021: 99.44%) (continued)			
United States Dollar - 99.39% (continued)			
2,425,000	0.250% United States Treasury Note 31/ 10/2025	2,369,680	0.54
822,000	3.000% United States Treasury Note 31/ 10/2025	894,567	0.20
2,777,000	2.250% United States Treasury Note 15/ 11/2025	2,937,979	0.66
2,550,000	0.375% United States Treasury Note 30/ 11/2025	2,501,789	0.56
1,044,000	2.875% United States Treasury Note 30/ 11/2025	1,131,517	0.26
2,682,000	0.375% United States Treasury Note 31/ 12/2025	2,628,360	0.59
960,000	2.625% United States Treasury Note 31/ 12/2025	1,031,175	0.23
2,709,000	0.375% United States Treasury Note 31/ 01/2026	2,651,010	0.60
1,151,000	2.625% United States Treasury Note 31/ 01/2026	1,237,325	0.28
2,449,000	1.625% United States Treasury Note 15/ 02/2026	2,527,253	0.57
2,638,000	0.500% United States Treasury Note 28/ 02/2026	2,593,690	0.59
1,391,000	2.500% United States Treasury Note 28/ 02/2026	1,489,022	0.34
2,623,000	0.750% United States Treasury Note 31/ 03/2026	2,604,762	0.59
1,410,000	2.250% United States Treasury Note 31/ 03/2026	1,494,159	0.34
2,672,000	0.750% United States Treasury Note 30/ 04/2026	2,651,751	0.60
1,086,000	2.375% United States Treasury Note 30/ 04/2026	1,157,354	0.26
2,626,000	1.625% United States Treasury Note 15/ 05/2026	2,709,088	0.61
2,716,000	0.750% United States Treasury Note 31/ 05/2026	2,693,084	0.61
1,303,000	2.125% United States Treasury Note 31/ 05/2026	1,374,258	0.31
1,030,000	1.875% United States Treasury Note 30/ 06/2026	1,074,741	0.24
1,092,000	1.875% United States Treasury Note 31/ 07/2026	1,139,775	0.26
2,689,000	1.500% United States Treasury Note 15/ 08/2026	2,757,065	0.62
2,882,000	0.750% United States Treasury Note 31/ 08/2026	2,851,379	0.64
1,348,000	1.375% United States Treasury Note 31/ 08/2026	1,373,907	0.31
748,000	1.625% United States Treasury Note 30/ 09/2026	771,375	0.17

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.44%) (continued)				Transferable Securities - 99.39% (March 2021: 99.44%) (continued)			
Government Bond - 99.39% (March 2021: 99.44%) (continued)				Government Bond - 99.39% (March 2021: 99.44%) (continued)			
United States Dollar - 99.39% (continued)				United States Dollar - 99.39% (continued)			
1,343,000	1.625% United States Treasury Note 31/ 10/2026	1,384,654	0.31	500,000	1.250% United States Treasury Note 30/ 06/2028	498,984	0.11
2,434,000	2.000% United States Treasury Note 15/ 11/2026	2,554,559	0.58	4,107,000	2.875% United States Treasury Note 15/ 08/2028	4,538,235	1.02
1,035,000	1.625% United States Treasury Note 30/ 11/2026	1,066,859	0.24	4,921,000	3.125% United States Treasury Note 15/ 11/2028	5,530,743	1.25
1,205,000	1.750% United States Treasury Note 31/ 12/2026	1,249,717	0.28	3,489,000	2.625% United States Treasury Note 15/ 02/2029	3,805,191	0.86
1,100,000	1.500% United States Treasury Note 31/ 01/2027	1,126,211	0.25	3,491,000	2.375% United States Treasury Note 15/ 05/2029	3,747,916	0.85
2,197,000	2.250% United States Treasury Note 15/ 02/2027	2,334,141	0.53	3,042,000	1.625% United States Treasury Note 15/ 08/2029	3,099,513	0.70
485,000	1.125% United States Treasury Note 28/ 02/2027	486,705	0.11	2,206,000	1.750% United States Treasury Note 15/ 11/2029	2,267,699	0.51
1,050,000	0.625% United States Treasury Note 31/ 03/2027	1,024,816	0.23	3,457,000	1.500% United States Treasury Note 15/ 02/2030	3,480,227	0.79
1,379,000	0.500% United States Treasury Note 30/ 04/2027	1,334,613	0.30	3,694,000	0.625% United States Treasury Note 15/ 05/2030	3,449,272	0.78
2,555,000	2.375% United States Treasury Note 15/ 05/2027	2,733,251	0.62	4,636,000	0.625% United States Treasury Note 15/ 08/2030	4,314,377	0.97
1,592,000	0.500% United States Treasury Note 31/ 05/2027	1,538,146	0.35	5,001,000	0.875% United States Treasury Note 15/ 11/2030	4,747,824	1.07
2,283,000	0.500% United States Treasury Note 30/ 06/2027	2,203,987	0.50	5,452,000	1.125% United States Treasury Note 15/ 02/2031	5,281,625	1.19
2,565,000	0.375% United States Treasury Note 31/ 07/2027	2,455,587	0.55	5,418,000	1.625% United States Treasury Note 15/ 05/2031	5,482,339	1.24
3,264,000	2.250% United States Treasury Note 15/ 08/2027	3,470,040	0.78	1,800,000	1.250% United States Treasury Note 15/ 08/2031	1,756,406	0.40
1,793,000	0.500% United States Treasury Note 31/ 08/2027	1,726,043	0.39	2,787,000	2.375% United States Treasury Note 15/ 05/2051	2,975,122	0.67
822,000	0.375% United States Treasury Note 30/ 09/2027	784,560	0.18	72,000	2.000% United States Treasury Note 15/ 08/2051	70,751	0.02
884,000	0.500% United States Treasury Note 31/ 10/2027	848,640	0.19	1,174,000	0.125% United States Treasury Note - When Issued 31/10/2022	1,174,229	0.27
3,304,000	2.250% United States Treasury Note 15/ 11/2027	3,513,597	0.79	3,084,000	0.125% United States Treasury Note - When Issued 30/04/2023	3,080,025	0.70
800,000	0.625% United States Treasury Note 30/ 11/2027	772,813	0.17	2,507,000	0.125% United States Treasury Note - When Issued 31/05/2023	2,503,083	0.57
1,600,000	0.625% United States Treasury Note 31/ 12/2027	1,544,000	0.35	2,052,000	0.125% United States Treasury Note - When Issued 31/07/2023	2,047,672	0.46
800,000	0.750% United States Treasury Note 31/ 01/2028	776,938	0.18	2,622,000	0.125% United States Treasury Note - When Issued 31/08/2023	2,615,138	0.59
3,812,000	2.750% United States Treasury Note 15/ 02/2028	4,172,055	0.94	2,864,000	0.875% United States Treasury Note - When Issued 30/06/2026	2,853,707	0.64
1,000,000	1.125% United States Treasury Note 29/ 02/2028	993,906	0.22	2,484,000	0.625% United States Treasury Note - When Issued 31/07/2026	2,444,217	0.55
500,000	1.250% United States Treasury Note 31/ 03/2028	500,156	0.11	1,000,000	1.250% United States Treasury Note - When Issued 30/04/2028	999,688	0.23
5,896,000	2.875% United States Treasury Note 15/ 05/2028	6,505,867	1.47				
					Total Government Bonds	440,462,820	99.39
					Total Transferable Securities	440,462,820	99.39

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	440,462,820	99.39
Cash at bank (March 2021: 0.23%)	991,879	0.22
Other net assets (March 2021: 0.33%)	1,733,053	0.39
Net assets attributable to holders of redeemable participating shares	443,187,752	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	82.90
Transferable securities dealt in on another regulated market	16.47
Other assets	0.63
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
1.625% United States Treasury Note 15/05/2031	6,271,252
1.125% United States Treasury Note 15/02/2031	4,706,062
0.750% United States Treasury Note 30/04/2026	3,939,900
0.125% United States Treasury Note 31/05/2023	3,838,800
0.750% United States Treasury Note 31/05/2026	3,778,493
0.125% United States Treasury Note 30/06/2023	3,701,015
0.125% United States Treasury Note 30/04/2023	3,438,778
0.750% United States Treasury Note 31/08/2026	3,185,639
2.375% United States Treasury Note 15/05/2051	3,165,128
0.750% United States Treasury Note 31/03/2026	3,158,660
0.625% United States Treasury Note 31/07/2026	3,078,400
0.125% United States Treasury Note 31/08/2023	2,875,388
0.875% United States Treasury Note 30/06/2026	2,864,310
0.125% United States Treasury Note 31/03/2023	2,528,419
1.875% United States Treasury Bond 15/02/2051	2,295,474
0.125% United States Treasury Note 31/07/2023	2,049,073
1.250% United States Treasury Note 15/08/2031	1,939,107
2.250% United States Treasury Bond 15/05/2041	1,795,282
1.875% United States Treasury Bond 15/02/2041	1,618,107
0.125% United States Treasury Note 15/10/2023	1,383,182
0.125% United States Treasury Note 15/01/2024	1,181,013
1.250% United States Treasury Note 30/04/2028	1,019,844
1.125% United States Treasury Note 29/02/2028	1,012,656
2.000% United States Treasury Note 30/11/2022	959,190
0.125% United States Treasury Note 15/09/2023	944,674
0.250% United States Treasury Note 15/03/2024	913,617
0.125% United States Treasury Note 15/02/2024	911,428
Portfolio Sales	Proceeds USD
0.125% United States Treasury Note 30/06/2022	3,303,278
2.250% United States Treasury Note 15/08/2027	3,047,596
0.375% United States Treasury Note 31/07/2027	2,949,341
0.125% United States Treasury Note 31/07/2022	2,729,727
2.500% United States Treasury Note 31/01/2024	2,624,473
0.125% United States Treasury Note 31/10/2022	2,550,650
2.625% United States Treasury Note 31/12/2023	2,541,271
0.125% United States Treasury Note 31/08/2022	2,291,220
2.000% United States Treasury Note 31/07/2022	2,105,555
2.125% United States Treasury Note 30/06/2022	2,031,613
2.250% United States Treasury Note 15/11/2027	1,984,942

Schedule of Significant Portfolio Changes for SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
1.625% United States Treasury Note 15/08/2022	1,981,326
2.125% United States Treasury Note 30/11/2023	1,959,621
0.125% United States Treasury Note 31/05/2022	1,907,117
1.500% United States Treasury Note 15/09/2022	1,870,619
1.750% United States Treasury Note 30/06/2022	1,841,322
1.750% United States Treasury Note 31/05/2022	1,833,020
1.500% United States Treasury Note 15/08/2022	1,809,572
1.875% United States Treasury Note 31/07/2022	1,786,672
1.625% United States Treasury Note 31/08/2022	1,716,922
1.125% United States Treasury Note 15/02/2031	1,707,187
0.375% United States Treasury Note 31/03/2022	1,673,890
0.500% United States Treasury Note 30/06/2027	1,666,918
0.125% United States Treasury Note 30/04/2022	1,662,038
3.000% United States Treasury Bond 15/02/2047	1,565,646
1.750% United States Treasury Note 30/04/2022	1,546,472
1.750% United States Treasury Note 15/07/2022	1,528,167
1.875% United States Treasury Note 30/04/2022	1,527,737
1.875% United States Treasury Note 31/05/2022	1,505,576
2.250% United States Treasury Note 31/01/2024	1,492,352
1.750% United States Treasury Note 15/06/2022	1,415,070
2.250% United States Treasury Note 15/04/2022	1,398,363
0.125% United States Treasury Note 30/09/2022	1,390,648
0.500% United States Treasury Note 31/05/2027	1,364,871
0.125% United States Treasury Note 31/05/2023	1,331,970
1.750% United States Treasury Note 31/03/2022	1,323,412
2.875% United States Treasury Note 30/11/2023	1,302,347
0.750% United States Treasury Note 30/04/2026	1,284,557

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021* EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	109,658,748	90,109,532
	109,658,748	90,109,532
Cash and cash equivalents	712,545	642,987
Debtors:		
Interest receivable	802,986	799,348
Receivable for investments sold	-	1,372,310
Total current assets	111,174,279	92,924,177
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(13,114)	(11,584)
Payable for investment purchased	-	(1,823,037)
Total current liabilities	(13,114)	(1,834,621)
Net assets attributable to holders of redeemable participating shares	111,161,165	91,089,556
	30 September 2021	31 March 2021*
Net asset value per share	EUR 30.18	EUR 30.06

* The Fund launched on 19 October 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021* EUR
Income from financial assets at fair value		244,308
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		135,096
Miscellaneous income		551
Total investment income		379,955
Operating expenses	3	(73,589)
Net profit for the financial period		306,366
Finance costs		
Interest expense		(2,651)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		303,715

* The Fund launched on 19 October 2020.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021* EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	91,089,556
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	303,715
Share transactions	
Proceeds from redeemable participating shares issued	31,788,412
Costs of redeemable participating shares redeemed	(12,020,518)
Increase in net assets from share transactions	19,767,894
Total increase in net assets attributable to holders of redeemable participating shares	20,071,609
Net assets attributable to holders of redeemable participating shares at the end of the financial period	111,161,165

* The Fund launched on 19 October 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021* EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	303,715
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(19,999,943)
Operating cash flows before movements in working capital	(19,696,228)
Movement in receivables	(3,638)
Movement in payables	1,530
Cash outflow from operations	(2,108)
Net cash outflow from operating activities	(19,698,336)
Financing activities	
Proceeds from subscriptions	31,788,412
Payments for redemptions	(12,020,518)
Net cash generated by financing activities	19,767,894
Net increase in cash and cash equivalents	69,558
Cash and cash equivalents at the start of the financial period	642,987
Cash and cash equivalents at the end of the financial period	712,545
Supplementary information	
Interest received	240,670
Interest paid	(2,651)

* The Fund launched on 19 October 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%)				Transferable Securities - 98.65% (March 2021: 98.92%)			
Corporate Bonds - 98.65% (March 2021: 98.92%)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65%				Euro - 98.65% (continued)			
100,000	1.500% Abbott Ireland Financing 27/09/2026	106,951	0.10	100,000	1.650% Anheuser-Busch InBev 28/03/2031	108,735	0.10
100,000	0.375% Abbott Ireland Financing 19/11/2027	101,160	0.09	100,000	2.875% Anheuser-Busch InBev 02/04/2032	120,427	0.11
100,000	0.500% ABN AMRO Bank 17/07/2023	101,516	0.09	100,000	3.250% Anheuser-Busch InBev 24/01/2033	125,744	0.11
50,000	2.500% ABN AMRO Bank 29/11/2023	53,067	0.05	201,000	2.750% Anheuser-Busch InBev 17/03/2036	240,281	0.22
100,000	0.875% ABN AMRO Bank 15/01/2024	102,718	0.09	100,000	3.700% Anheuser-Busch InBev 02/04/2040	133,954	0.12
150,000	1.000% ABN AMRO Bank 16/04/2025	156,210	0.14	100,000	1.375% Apple 17/01/2024	103,999	0.09
100,000	0.600% ABN AMRO Bank 15/01/2027	101,632	0.09	100,000	0.000% Apple 15/11/2025	100,752	0.09
100,000	2.875% ABN AMRO Bank 18/01/2028	103,657	0.09	300,000	1.625% Apple 10/11/2026	326,076	0.29
300,000	0.750% Acef Holding 14/06/2028	297,552	0.27	100,000	0.500% Apple 15/11/2031	101,359	0.09
100,000	0.000% Adidas 09/09/2024	100,617	0.09	100,000	1.125% Argentum Netherlands for Givaudan 17/09/2025	104,452	0.09
300,000	0.000% Adidas 05/10/2028	297,711	0.27	100,000	1.500% Arkema 20/01/2025	105,229	0.10
400,000	0.625% Adidas 10/09/2035	397,404	0.36	100,000	0.750% Arkema 03/12/2029	103,603	0.09
100,000	1.000% Aegon 08/12/2023	102,875	0.09	200,000	0.000% Arval Service Lease 30/09/2024	200,366	0.18
100,000	1.875% Air Liquide Finance 05/06/2024	105,940	0.10	100,000	0.010% Asahi Group Holdings 19/04/2024	100,328	0.09
100,000	1.250% Air Liquide Finance 03/06/2025	105,040	0.09	100,000	0.155% Asahi Group Holdings 23/10/2024	100,620	0.09
200,000	1.125% Akzo Nobel 08/04/2026	211,162	0.19	100,000	1.375% ASML Holding 07/07/2026	106,512	0.10
300,000	1.625% Akzo Nobel 14/04/2030	328,248	0.30	100,000	0.625% ASML Holding 07/05/2029	102,936	0.09
200,000	5.625% Allianz 17/10/2042	211,564	0.19	700,000	5.125% Assicurazioni Generali 16/09/2024	815,647	0.73
100,000	2.241% Allianz 07/07/2045	106,431	0.10	100,000	4.125% Assicurazioni Generali 04/05/2026	116,752	0.11
200,000	3.099% Allianz 06/07/2047	226,470	0.20	300,000	3.875% Assicurazioni Generali 29/01/2029	355,647	0.32
100,000	2.121% Allianz 08/07/2050	106,919	0.10	100,000	2.124% Assicurazioni Generali 01/10/2030	106,399	0.10
100,000	4.750% Allianz (Perpetual)	108,942	0.10	100,000	2.429% Assicurazioni Generali 14/07/2031	108,115	0.10
200,000	3.375% Allianz (Perpetual)	216,608	0.20	100,000	7.750% Assicurazioni Generali 12/12/2042	109,068	0.10
200,000	0.250% Allianz Finance II 06/06/2023	202,018	0.18	100,000	5.000% Assicurazioni Generali 08/06/2048	121,484	0.11
200,000	0.875% Allianz Finance II 15/01/2026	208,648	0.19	100,000	1.250% AstraZeneca 12/05/2028	106,523	0.10
100,000	3.000% Allianz Finance II 13/03/2028	119,316	0.11	100,000	1.950% AT&T 15/09/2023	103,723	0.09
600,000	1.375% Allianz Finance II 21/04/2031	663,360	0.60	100,000	2.400% AT&T 15/03/2024	105,603	0.10
100,000	0.000% Alstom 11/01/2029	96,924	0.09	100,000	3.500% AT&T 17/12/2025	113,909	0.10
100,000	0.500% alstria office REIT 26/09/2025	100,749	0.09	100,000	1.800% AT&T 05/09/2026	107,502	0.10
100,000	2.250% Altarea 05/07/2024	105,440	0.10	150,000	1.600% AT&T 19/05/2028	160,528	0.14
100,000	1.750% Altarea 16/01/2030	99,634	0.09	100,000	3.550% AT&T 17/12/2032	125,516	0.11
100,000	1.875% Amadeus IT Group 24/09/2028	106,787	0.10	100,000	3.150% AT&T 04/09/2036	121,271	0.11
100,000	1.375% American Honda Finance 10/11/2022	101,956	0.09	100,000	2.600% AT&T 19/05/2038	113,657	0.10
100,000	0.550% American Honda Finance 17/03/2023	101,237	0.09	100,000	1.750% Atos 07/05/2025	104,492	0.09
200,000	2.700% Anheuser-Busch InBev 31/03/2026	224,770	0.20	100,000	0.625% Australia & New Zealand Banking Group 21/02/2023	101,506	0.09
100,000	1.150% Anheuser-Busch InBev 22/01/2027	105,240	0.10	100,000	1.125% Australia & New Zealand Banking Group 21/11/2029	102,405	0.09
100,000	1.125% Anheuser-Busch InBev 01/07/2027	105,191	0.10	100,000	1.000% Autoroutes du Sud de la France 13/05/2026	104,906	0.09
100,000	2.000% Anheuser-Busch InBev 17/03/2028	111,200	0.10				

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)			
100,000	1.375% Autoroutes du Sud de la France 22/01/2030	109,598	0.10
100,000	6.125% Aviva 05/07/2043	110,597	0.10
100,000	3.375% Aviva 04/12/2045	111,052	0.10
300,000	1.125% AXA 15/05/2028	324,426	0.29
100,000	1.375% AXA 07/10/2041	99,949	0.09
500,000	5.125% AXA 04/07/2043	543,785	0.49
100,000	3.375% AXA 06/07/2047	113,990	0.10
100,000	3.250% AXA 28/05/2049	114,412	0.10
500,000	3.875% AXA (Perpetual)	563,975	0.51
650,000	3.941% AXA (Perpetual)	718,243	0.65
200,000	1.375% Banco Santander 14/12/2022	204,160	0.18
200,000	0.250% Banco Santander 19/06/2024	202,242	0.18
100,000	2.500% Banco Santander 18/03/2025	107,998	0.10
100,000	1.375% Banco Santander 05/01/2026	104,990	0.09
100,000	0.875% Bankinter 08/07/2026	102,312	0.09
200,000	1.250% Bankinter 23/12/2032	200,220	0.18
100,000	0.101% BASF 05/06/2023	100,718	0.09
200,000	0.875% BASF 22/05/2025	208,388	0.19
100,000	0.750% BASF Finance Europe 10/11/2026	104,353	0.09
100,000	1.300% Baxter International 30/05/2025	104,261	0.09
100,000	0.632% Becton Dickinson Euro Finance 04/06/2023	101,270	0.09
100,000	1.208% Becton Dickinson Euro Finance 04/06/2026	104,320	0.09
100,000	2.375% Beni Stabili 20/02/2028	111,687	0.10
200,000	1.500% BHP Billiton Finance 29/04/2030	214,948	0.19
100,000	0.000% BMW Finance 14/04/2023	100,530	0.09
100,000	0.375% BMW Finance 10/07/2023	101,226	0.09
100,000	0.625% BMW Finance 06/10/2023	101,851	0.09
100,000	2.625% BMW Finance 17/01/2024	106,678	0.10
200,000	0.750% BMW Finance 15/04/2024	204,998	0.18
100,000	0.750% BMW Finance 12/07/2024	102,640	0.09
200,000	1.000% BMW Finance 21/01/2025	207,542	0.19
100,000	0.750% BMW Finance 13/07/2026	103,639	0.09
100,000	1.500% BMW Finance 06/02/2029	109,451	0.10
100,000	0.750% BNP Paribas 11/11/2022	101,357	0.09
100,000	1.125% BNP Paribas 15/01/2023	101,976	0.09
100,000	4.500% BNP Paribas 21/03/2023	107,224	0.10
100,000	2.875% BNP Paribas 26/09/2023	106,422	0.10
300,000	1.125% BNP Paribas 22/11/2023	308,790	0.28
250,000	2.375% BNP Paribas 20/05/2024	267,335	0.24
300,000	1.000% BNP Paribas 27/06/2024	309,108	0.28
100,000	1.125% BNP Paribas 28/08/2024	103,558	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)			
100,000	2.375% BNP Paribas 17/02/2025	107,530	0.10
100,000	2.750% BNP Paribas 27/01/2026	110,537	0.10
100,000	1.625% BNP Paribas 23/02/2026	107,420	0.10
150,000	2.875% BNP Paribas 01/10/2026	168,031	0.15
200,000	2.125% BNP Paribas 23/01/2027	215,440	0.19
100,000	2.625% BNP Paribas 14/10/2027	102,678	0.09
200,000	0.500% BNP Paribas 19/02/2028	200,306	0.18
600,000	1.500% BNP Paribas 25/05/2028	654,534	0.59
100,000	0.500% BNP Paribas 01/09/2028	99,860	0.09
200,000	1.125% BNP Paribas 17/04/2029	206,456	0.19
100,000	0.500% BNP Paribas 19/01/2030	98,527	0.09
200,000	1.625% BNP Paribas 02/07/2031	210,416	0.19
100,000	0.625% BNP Paribas 03/12/2032	97,051	0.09
100,000	4.032% BNP Paribas Cardif (Perpetual)	112,872	0.10
100,000	0.375% BNZ International Funding 14/09/2024	101,594	0.09
200,000	1.000% British Telecommunications 23/06/2024	205,196	0.19
200,000	1.500% British Telecommunications 23/06/2027	211,512	0.19
200,000	1.125% CaixaBank 12/01/2023	203,574	0.18
200,000	0.750% CaixaBank 18/04/2023	203,188	0.18
100,000	1.750% CaixaBank 24/10/2023	103,910	0.09
100,000	1.125% CaixaBank 17/05/2024	103,280	0.09
100,000	0.375% CaixaBank 03/02/2025	101,297	0.09
100,000	1.125% CaixaBank 27/03/2026	104,346	0.09
200,000	0.750% CaixaBank 26/05/2028	201,918	0.18
100,000	2.750% CaixaBank 14/07/2028	104,252	0.09
100,000	2.500% Capgemini 01/07/2023	104,169	0.09
100,000	0.625% Capgemini 23/06/2025	102,468	0.09
100,000	1.625% Capgemini 15/04/2026	106,948	0.10
100,000	2.375% Capgemini 15/04/2032	117,239	0.11
100,000	2.500% Carlsberg Breweries 28/05/2024	106,504	0.10
100,000	0.875% Carlsberg Breweries 01/07/2029	103,198	0.09
100,000	1.000% Carrefour 17/05/2027	104,380	0.09
100,000	2.625% Carrefour 15/12/2027	114,072	0.10
100,000	0.500% CCEP Finance Ireland 06/09/2029	99,732	0.09
100,000	1.750% Cie de Saint-Gobain 03/04/2023	102,874	0.09
100,000	0.625% Cie de Saint-Gobain 15/03/2024	102,091	0.09
100,000	1.000% Cie de Saint-Gobain 17/03/2025	103,978	0.09
200,000	0.750% Cie Financiere et Industrielle des Autoroutes 09/09/2028	209,738	0.19
100,000	1.000% Cie Financiere et Industrielle des Autoroutes 19/05/2031	105,761	0.10

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)				Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.875% Cie Generale des Etablissements Michelin 03/09/2025	103,767	0.09	200,000	0.500% Credit Agricole 24/06/2024	203,546	0.18
100,000	0.250% Cie Generale des Etablissements Michelin 02/11/2032	97,161	0.09	100,000	1.000% Credit Agricole 22/04/2026	103,082	0.09
100,000	0.625% Cie Generale des Etablissements Michelin 02/11/2040	95,678	0.09	100,000	2.625% Credit Agricole 17/03/2027	110,994	0.10
200,000	1.750% Citigroup 28/01/2025	211,766	0.19	100,000	1.750% Credit Agricole 05/03/2029	108,472	0.10
100,000	1.250% Citigroup 06/07/2026	104,112	0.09	100,000	2.000% Credit Agricole 25/03/2029	108,058	0.10
300,000	1.500% Citigroup 24/07/2026	315,330	0.28	300,000	1.625% Credit Agricole 05/06/2030	312,153	0.28
100,000	2.125% Citigroup 10/09/2026	109,672	0.10	100,000	4.750% Credit Agricole Assurances 27/09/2048	122,541	0.11
150,000	2.500% Citycon Treasury 01/10/2024	159,824	0.14	100,000	4.250% Credit Agricole Assurances (Perpetual)	110,619	0.10
400,000	2.375% Citycon Treasury 15/01/2027	425,712	0.38	100,000	5.125% Credit Agricole London 18/04/2023	108,713	0.10
395,000	1.625% Citycon Treasury 12/03/2028	402,849	0.36	300,000	2.375% Credit Agricole London 20/05/2024	321,114	0.29
200,000	6.625% Cloverie for Swiss Reinsurance 01/09/2042	211,988	0.19	100,000	1.250% Credit Agricole London 14/04/2026	105,752	0.10
300,000	2.875% CNH Industrial Finance Europe 17/05/2023	314,430	0.28	100,000	1.375% Credit Agricole London 03/05/2027	106,873	0.10
200,000	1.750% CNH Industrial Finance Europe 12/09/2025	211,802	0.19	100,000	0.125% Creditricole 09/12/2027	98,219	0.09
100,000	1.875% CNH Industrial Finance Europe 19/01/2026	106,631	0.10	100,000	3.125% CRH Finance 03/04/2023	105,065	0.09
100,000	1.625% CNH Industrial Finance Europe 03/07/2029	106,231	0.10	100,000	1.250% CRH Finance 05/11/2026	105,661	0.10
700,000	1.875% CNP Assurances 20/10/2022	714,063	0.64	100,000	0.750% Daimler 11/05/2023	101,766	0.09
400,000	0.375% CNP Assurances 08/03/2028	391,816	0.35	200,000	1.400% Daimler 12/01/2024	207,294	0.19
300,000	4.250% CNP Assurances 05/06/2045	340,929	0.31	100,000	0.000% Daimler 08/02/2024	100,524	0.09
500,000	4.500% CNP Assurances 10/06/2047	600,365	0.54	100,000	1.875% Daimler 08/07/2024	105,699	0.10
100,000	2.000% CNP Assurances 27/07/2050	104,427	0.09	100,000	0.850% Daimler 28/02/2025	103,207	0.09
200,000	4.000% CNP Assurances (Perpetual)	221,790	0.20	200,000	2.625% Daimler 07/04/2025	219,014	0.20
100,000	1.875% Coca-Cola 22/09/2026	109,838	0.10	100,000	1.500% Daimler 03/07/2029	108,770	0.10
100,000	1.125% Coca-Cola 09/03/2027	105,713	0.10	150,000	0.750% Daimler 08/02/2030	153,569	0.14
100,000	0.125% Coca-Cola 15/03/2029	98,493	0.09	100,000	1.125% Daimler 06/11/2031	104,873	0.09
100,000	1.250% Coca-Cola 08/03/2031	106,503	0.10	150,000	2.125% Daimler 03/07/2037	172,182	0.16
100,000	1.000% Coca-Cola 09/03/2041	96,239	0.09	100,000	0.625% Daimler International Finance 27/02/2023	101,372	0.09
250,000	2.625% Coca-Cola European Partners 06/11/2023	263,200	0.24	100,000	0.875% Daimler International Finance 09/04/2024	102,688	0.09
100,000	1.000% Coca-Cola HBC Finance 14/05/2027	104,107	0.09	200,000	0.424% Danone 03/11/2022	201,436	0.18
300,000	0.875% Cofinimmo 02/12/2030	300,555	0.27	100,000	2.600% Danone 28/06/2023	105,218	0.10
100,000	1.125% Commonwealth Bank of Australia 18/01/2028	106,406	0.10	600,000	0.709% Danone 03/11/2024	616,464	0.55
200,000	1.625% Covivio 17/10/2024	209,838	0.19	300,000	1.125% Danone 14/01/2025	312,057	0.28
200,000	1.875% Covivio 20/05/2026	216,900	0.20	100,000	1.000% Danone 26/03/2025	103,679	0.09
600,000	1.625% Covivio 23/06/2030	649,398	0.58	400,000	0.571% Danone 17/03/2027	411,340	0.37
200,000	1.125% Covivio 17/09/2031	208,780	0.19	100,000	1.208% Danone 03/11/2028	107,753	0.10
400,000	1.500% Covivo 21/06/2027	430,340	0.39	100,000	0.395% Danone 10/06/2029	101,284	0.09
100,000	3.125% Credit Agricole 17/07/2023	106,412	0.10	400,000	1.750% Danone (Perpetual)	409,052	0.37
				100,000	0.875% Deutsche Telekom 25/03/2026	104,013	0.09
				200,000	0.500% Deutsche Telekom 05/07/2027	204,476	0.18

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)				Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	1.750% Deutsche Telekom 09/12/2049	312,444	0.28	200,000	1.875% Engie 19/09/2033	224,026	0.20
100,000	0.875% Deutsche Telekom International Finance 30/01/2024	102,603	0.09	100,000	1.375% Engie 21/06/2039	104,766	0.09
100,000	1.375% Deutsche Telekom International Finance 01/12/2025	105,886	0.10	100,000	5.750% Engie Alliance 24/06/2023	110,132	0.10
470,000	1.500% Deutsche Telekom International Finance 03/04/2028	509,353	0.46	100,000	1.750% Eni 18/01/2024	104,483	0.09
100,000	7.500% Deutsche Telekom International Finance 24/01/2033	172,246	0.16	150,000	1.000% Eni 14/03/2025	155,312	0.14
100,000	0.125% Diageo Capital 28/09/2028	99,596	0.09	100,000	3.750% Eni 12/09/2025	114,975	0.10
200,000	0.125% Diageo Finance 12/10/2023	201,576	0.18	100,000	1.500% Eni 02/02/2026	106,443	0.10
400,000	0.500% Diageo Finance 19/06/2024	406,956	0.37	100,000	1.500% Eni 17/01/2027	106,906	0.10
100,000	1.750% Diageo Finance 23/09/2024	105,378	0.10	100,000	0.625% Eni 23/01/2030	100,265	0.09
400,000	1.000% Diageo Finance 22/04/2025	415,584	0.37	200,000	2.750% Eni 31/12/2099	202,910	0.18
200,000	2.375% Diageo Finance 20/05/2026	221,906	0.20	100,000	2.625% Eni (Perpetual)	104,533	0.09
400,000	1.875% Diageo Finance 27/03/2027	438,104	0.39	100,000	1.875% ERG 11/04/2025	105,797	0.10
300,000	1.500% Diageo Finance 22/10/2027	324,192	0.29	200,000	0.375% EssilorLuxottica 27/11/2027	203,634	0.18
200,000	2.500% Diageo Finance 27/03/2032	238,730	0.22	100,000	0.500% EssilorLuxottica 05/06/2028	102,547	0.09
100,000	1.375% Edenred 18/06/2029	106,710	0.10	100,000	0.750% EssilorLuxottica 27/11/2031	103,561	0.09
100,000	1.625% EDP - Energias de Portugal 15/04/2027	107,177	0.10	100,000	0.500% Essity 03/02/2030	99,905	0.09
100,000	1.125% EDP Finance 12/02/2024	103,145	0.09	200,000	0.625% Evonik Industries 18/09/2025	204,666	0.18
100,000	2.000% EDP Finance 22/04/2025	107,247	0.10	100,000	0.375% Ferrovial Emisiones 14/09/2022	100,610	0.09
100,000	1.375% Enagas Financiaciones 05/05/2028	107,957	0.10	100,000	3.375% Fiat Chrysler Automobiles 07/07/2023	105,326	0.10
200,000	5.625% Enel 21/06/2027	260,358	0.23	100,000	3.875% Fiat Chrysler Automobiles 05/01/2026	114,240	0.10
200,000	3.500% Enel 24/05/2080	217,652	0.20	100,000	4.500% Fiat Chrysler Automobiles 07/07/2028	123,740	0.11
100,000	1.875% Enel (Perpetual)	98,837	0.09	100,000	1.500% Gecina 20/01/2025	105,485	0.10
100,000	5.250% Enel Finance International 29/09/2023	111,031	0.10	400,000	1.375% Gecina 30/06/2027	430,924	0.39
100,000	0.000% Enel Finance International 17/06/2024	100,467	0.09	700,000	1.375% Gecina 26/01/2028	755,475	0.68
100,000	1.000% Enel Finance International 16/09/2024	103,294	0.09	200,000	1.000% Gecina 30/01/2029	211,834	0.19
100,000	1.500% Enel Finance International 21/07/2025	105,591	0.10	400,000	1.625% Gecina 14/03/2030	443,276	0.40
100,000	1.375% Enel Finance International 01/06/2026	105,959	0.10	200,000	2.000% Gecina 30/06/2032	230,468	0.21
150,000	1.125% Enel Finance International 16/09/2026	157,362	0.14	100,000	1.625% Gecina 29/05/2034	111,473	0.10
100,000	0.375% Enel Finance International 17/06/2027	100,810	0.09	100,000	0.875% Gecina 30/06/2036	100,089	0.09
100,000	3.000% Engie 01/02/2023	104,554	0.09	100,000	0.200% General Motors Financial 02/09/2022	100,410	0.09
100,000	1.375% Engie 27/03/2025	104,762	0.09	100,000	0.955% General Motors Financial 07/09/2023	101,831	0.09
100,000	1.000% Engie 13/03/2026	104,299	0.09	200,000	1.375% GlaxoSmithKline Capital 02/12/2024	210,058	0.19
200,000	1.375% Engie 28/02/2029	214,658	0.19	300,000	4.000% GlaxoSmithKline Capital 16/06/2025	346,224	0.31
200,000	2.125% Engie 30/03/2032	228,820	0.21	100,000	1.000% GlaxoSmithKline Capital 12/09/2026	105,049	0.09
				100,000	1.375% GlaxoSmithKline Capital 12/09/2029	108,632	0.10
				100,000	1.250% Glencore Capital Finance 01/03/2033	97,094	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)				Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	1.875% Glencore Finance Europe 13/09/2023	103,258	0.09	200,000	2.125% Intesa Sanpaolo 30/08/2023	208,988	0.19
100,000	1.500% Glencore Finance Europe 15/10/2026	104,634	0.09	200,000	1.375% Intesa Sanpaolo 18/01/2024	207,014	0.19
400,000	1.750% Hammerson Ireland Finance 03/06/2027	404,176	0.36	200,000	1.000% Intesa Sanpaolo 04/07/2024	205,820	0.19
50,000	4.500% HBOS 18/03/2030	56,756	0.05	100,000	0.750% Intesa Sanpaolo 04/12/2024	102,469	0.09
100,000	3.500% Heineken 19/03/2024	109,292	0.10	100,000	2.125% Intesa Sanpaolo 26/05/2025	107,180	0.10
100,000	1.500% Heineken 07/12/2024	104,847	0.09	200,000	0.750% Intesa Sanpaolo 16/03/2028	202,382	0.18
200,000	1.500% Heineken 03/10/2029	217,280	0.20	100,000	1.750% Intesa Sanpaolo 04/07/2029	107,612	0.10
400,000	1.750% Heineken 07/05/2040	424,548	0.38	250,000	0.625% Intesa Sanpaolo 24/02/2026	251,252	0.23
200,000	2.250% Holcim Finance Luxembourg 26/05/2028	223,772	0.20	100,000	0.875% Iren 04/11/2024	102,742	0.09
100,000	0.625% Holcim Finance Luxembourg 06/04/2030	99,385	0.09	100,000	1.500% ISS Global 31/08/2027	104,138	0.09
100,000	0.500% Holcim Finance Luxembourg 23/04/2031	96,946	0.09	100,000	0.875% Italgas 24/04/2030	101,924	0.09
100,000	1.000% Iberdrola Finanzas 07/03/2024	102,843	0.09	100,000	1.000% Italgas 11/12/2031	101,823	0.09
100,000	1.250% Iberdrola Finanzas 28/10/2026	106,189	0.10	100,000	1.375% ITV 26/09/2026	104,428	0.09
100,000	1.750% Iberdrola International 17/09/2023	104,069	0.09	100,000	1.650% Johnson & Johnson 20/05/2035	113,520	0.10
200,000	1.875% Iberdrola International 08/10/2024	212,536	0.19	100,000	0.375% Johnson Controls International 15/09/2027	100,184	0.09
200,000	1.874% Iberdrola International (Perpetual)	205,336	0.19	100,000	1.500% JPMorgan Chase & Co 26/10/2022	102,058	0.09
100,000	2.625% Iberdrola International (Perpetual)	105,244	0.10	350,000	1.500% JPMorgan Chase & Co 27/01/2025	368,641	0.33
100,000	3.250% Iberdrola International (Perpetual)	108,119	0.10	300,000	1.090% JPMorgan Chase & Co 11/03/2027	311,757	0.28
300,000	1.125% ICADE 17/11/2025	313,323	0.28	150,000	0.389% JPMorgan Chase & Co 24/02/2028	150,392	0.14
400,000	1.750% ICADE 10/06/2026	429,988	0.39	100,000	1.638% JPMorgan Chase & Co 18/05/2028	107,220	0.10
500,000	1.500% ICADE 13/09/2027	536,595	0.48	100,000	1.812% JPMorgan Chase & Co 12/06/2029	108,810	0.10
200,000	1.625% ICADE 28/02/2028	213,982	0.19	100,000	0.597% JPMorgan Chase & Co 17/02/2033	97,699	0.09
400,000	0.875% ICADE 04/11/2029	404,636	0.36	100,000	0.800% Kellogg 17/11/2022	101,266	0.09
200,000	0.625% ICADE 18/01/2031	195,398	0.18	100,000	0.250% Kering 13/05/2023	100,846	0.09
200,000	1.375% Icade Sante 17/09/2030	209,440	0.19	100,000	2.750% Kering 08/04/2024	107,667	0.10
200,000	2.125% Illinois Tool Works 22/05/2030	228,750	0.21	100,000	1.500% Kering 05/04/2027	107,893	0.10
100,000	1.125% Infineon Technologies 24/06/2026	104,505	0.09	200,000	0.750% Kering 13/05/2028	207,636	0.19
100,000	2.000% Infineon Technologies 24/06/2032	110,888	0.10	100,000	0.625% Kimberly-Clark 07/09/2024	102,374	0.09
100,000	1.500% Informa 05/07/2023	102,579	0.09	800,000	1.000% Klepierre 17/04/2023	813,376	0.73
100,000	2.500% Inmobiliaria Colonial Socimi 28/11/2029	112,812	0.10	100,000	1.750% Klepierre 06/11/2024	105,521	0.10
300,000	0.950% International Business Machines 23/05/2025	311,091	0.28	400,000	1.875% Klepierre 19/02/2026	430,784	0.39
100,000	2.875% International Business Machines 07/11/2025	112,005	0.10	100,000	1.375% Klepierre 16/02/2027	106,107	0.10
250,000	1.250% International Business Machines 29/01/2027	264,595	0.24	200,000	2.000% Klepierre 12/05/2029	221,652	0.20
100,000	1.500% International Business Machines 23/05/2029	108,455	0.10	400,000	0.625% Klepierre 01/07/2030	400,192	0.36
100,000	1.750% International Flavors & Fragrances 14/03/2024	104,183	0.09	100,000	0.875% Klepierre 17/02/2031	101,321	0.09
				200,000	1.625% Klepierre 13/12/2032	215,168	0.19
				100,000	1.750% Koninklijke Ahold Delhaize 02/04/2027	108,467	0.10

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)				Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.750% Koninklijke DSM 28/09/2026	103,636	0.09	200,000	0.005% Merck Financial Services 15/12/2023	201,234	0.18
100,000	0.625% Koninklijke DSM 23/06/2032	101,059	0.09	100,000	0.125% Merck Financial Services 16/07/2025	101,102	0.09
100,000	0.875% Koninklijke KPN 14/12/2032	99,358	0.09	200,000	0.500% Merck Financial Services 16/07/2028	204,050	0.18
100,000	0.500% Koninklijke Philips 22/05/2026	102,294	0.09	100,000	0.875% Merck Financial Services 05/07/2031	104,341	0.09
100,000	0.625% Legrand 24/06/2028	103,251	0.09	250,000	3.375% Merck KGaA 12/12/2074	272,827	0.25
100,000	0.750% Legrand 20/05/2030	104,043	0.09	100,000	1.625% Merck KGaA 25/06/2079	103,242	0.09
100,000	0.250% Linde Finance 19/05/2027	101,210	0.09	100,000	3.125% Microsoft 06/12/2028	122,138	0.11
100,000	0.550% Linde Finance 19/05/2032	101,073	0.09	100,000	2.625% MOL Hungarian Oil & Gas 28/04/2023	104,090	0.09
300,000	1.250% Lloyds Bank 13/01/2025	313,518	0.28	200,000	0.000% Mondelez International Holdings Netherlands 22/09/2026	198,258	0.18
100,000	0.375% Lloyds Bank Corporate Markets 28/01/2025	101,353	0.09	200,000	0.875% Mondelez International Holdings Netherlands 01/10/2031	202,700	0.18
100,000	0.625% Lloyds Banking Group 15/01/2024	101,053	0.09	300,000	1.500% Mondi Finance 15/04/2024	310,821	0.28
100,000	1.500% Lloyds Banking Group 12/09/2027	107,858	0.10	100,000	1.625% Mondi Finance 27/04/2026	106,432	0.10
100,000	4.500% Lloyds Banking Group 18/03/2030	113,261	0.10	100,000	3.250% Muenchener Rueckversicherungs-Gesellschaft in Muenchen 26/05/2049	115,345	0.10
100,000	0.000% LVMH Moet Hennessy Louis Vuitton 11/02/2024	100,737	0.09	100,000	0.625% National Australia Bank 30/08/2023	101,922	0.09
100,000	0.750% LVMH Moet Hennessy Louis Vuitton 07/04/2025	103,135	0.09	300,000	0.625% National Australia Bank 10/11/2023	306,201	0.28
200,000	0.125% LVMH Moet Hennessy Louis Vuitton 11/02/2028	201,376	0.18	100,000	0.250% National Australia Bank 20/05/2024	101,352	0.09
100,000	1.625% Mapfre 19/05/2026	107,928	0.10	100,000	1.250% National Australia Bank 18/05/2026	105,796	0.10
100,000	2.100% Mastercard 01/12/2027	111,699	0.10	300,000	1.125% Naturgy Capital Markets 11/04/2024	308,586	0.28
100,000	0.625% Mediobanca 27/09/2022	100,953	0.09	100,000	1.250% Naturgy Finance 15/01/2026	105,031	0.09
100,000	0.750% Mediobanca Banca di Credito Finanziario 15/07/2027	100,687	0.09	100,000	1.375% Naturgy Finance 19/01/2027	106,222	0.10
100,000	0.375% Medtronic Global Holdings 07/03/2023	100,981	0.09	200,000	0.750% Naturgy Finance 28/11/2029	205,036	0.18
100,000	0.000% Medtronic Global Holdings 15/03/2023	100,519	0.09	100,000	1.750% Nestle Finance International 12/09/2022	102,094	0.09
100,000	1.125% Medtronic Global Holdings 07/03/2027	105,199	0.10	250,000	0.750% Nestle Finance International 16/05/2023	253,945	0.23
100,000	2.250% Medtronic Global Holdings 07/03/2039	116,059	0.10	100,000	0.375% Nestle Finance International 18/01/2024	101,497	0.09
100,000	1.500% Medtronic Global Holdings 02/07/2039	104,151	0.09	200,000	0.000% Nestle Finance International 03/12/2025	200,918	0.18
200,000	1.375% Medtronic Global Holdings 15/10/2040	202,510	0.18	50,000	1.125% Nestle Finance International 01/04/2026	52,627	0.05
500,000	1.750% Medtronic Global Holdings 02/07/2049	525,530	0.47	95,000	1.250% Nestle Finance International 02/11/2029	102,672	0.09
100,000	1.625% Medtronic Global Holdings 15/10/2050	102,552	0.09	100,000	0.375% Nestle Finance International 12/05/2032	98,882	0.09
200,000	1.800% Mercialis 27/02/2026	208,438	0.19				
500,000	4.625% Mercialis 07/07/2027	591,395	0.53				
100,000	1.375% Merck 02/11/2036	109,623	0.10				
500,000	2.875% Merck 25/06/2079	547,500	0.49				
100,000	1.625% Merck 09/09/2080	102,977	0.09				
100,000	1.375% Merck Financial Services 01/09/2022	101,222	0.09				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)				Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.000% Nestle Finance International 03/03/2033	93,512	0.08	100,000	2.625% Repsol International Finance 15/04/2030	117,352	0.11
150,000	0.625% Nestle Finance International 14/02/2034	149,271	0.13	100,000	0.250% Royal Bank of Canada 02/05/2024	101,123	0.09
123,000	1.750% Nestle Finance International 02/11/2037	140,821	0.13	100,000	0.500% Sanofi 21/03/2023	101,165	0.09
300,000	0.875% Nestle Holdings 18/07/2025	311,139	0.28	100,000	2.500% Sanofi 14/11/2023	105,437	0.10
100,000	0.875% NN Group 13/01/2023	101,234	0.09	100,000	0.625% Sanofi 05/04/2024	102,233	0.09
100,000	4.625% NN Group 08/04/2044	110,471	0.10	100,000	1.500% Sanofi 22/09/2025	106,457	0.10
100,000	4.375% NN Group (Perpetual)	109,773	0.10	200,000	1.750% Sanofi 10/09/2026	218,144	0.20
100,000	4.500% NN Group (Perpetual)	114,269	0.10	100,000	0.500% Sanofi 13/01/2027	102,892	0.09
100,000	1.625% Novartis Finance 09/11/2026	108,920	0.10	100,000	1.375% Sanofi 21/03/2030	109,546	0.10
100,000	1.125% Novartis Finance 30/09/2027	106,210	0.10	100,000	1.875% Sanofi 21/03/2038	119,227	0.11
100,000	0.000% Novartis Finance 23/09/2028	98,568	0.09	200,000	1.000% Santander Consumer Finance 27/02/2024	205,586	0.19
100,000	1.500% OMV 09/04/2024	104,229	0.09	100,000	1.125% Santander UK Group Holdings 08/09/2023	102,533	0.09
100,000	0.000% OMV 03/07/2025	100,260	0.09	100,000	1.125% SAP 20/02/2023	101,792	0.09
100,000	3.500% OMV 27/09/2027	119,998	0.11	400,000	0.750% SAP 10/12/2024	412,076	0.37
100,000	1.875% OMV 04/12/2028	111,015	0.10	300,000	1.000% SAP 01/04/2025	311,934	0.28
100,000	2.875% OMV (Perpetual)	104,721	0.09	300,000	1.000% SAP 13/03/2026	314,178	0.28
100,000	3.125% Oracle 10/07/2025	111,942	0.10	450,000	1.750% SAP 22/02/2027	491,737	0.44
100,000	2.625% PepsiCo 28/04/2026	112,107	0.10	100,000	1.250% SAP 10/03/2028	107,242	0.10
200,000	0.400% PepsiCo 09/10/2032	195,460	0.18	100,000	0.375% SAP 18/05/2029	101,508	0.09
100,000	1.875% Pernod Ricard 28/09/2023	103,822	0.09	100,000	1.375% SAP 13/03/2030	109,204	0.10
600,000	2.125% Pernod Ricard 27/09/2024	638,514	0.57	500,000	1.625% SAP 10/03/2031	556,975	0.50
300,000	1.125% Pernod Ricard 07/04/2025	312,387	0.28	100,000	2.250% Scania 03/06/2025	107,725	0.10
100,000	1.500% Pernod Ricard 18/05/2026	106,692	0.10	100,000	0.000% Schneider Electric 12/06/2023	100,632	0.09
200,000	0.500% Pernod Ricard 24/10/2027	204,770	0.18	400,000	1.500% Schneider Electric 08/09/2023	412,700	0.37
200,000	1.750% Pernod Ricard 08/04/2030	223,590	0.20	800,000	0.250% Schneider Electric 09/09/2024	811,728	0.73
200,000	0.875% Pernod Ricard 24/10/2031	209,238	0.19	300,000	0.875% Schneider Electric 11/03/2025	310,677	0.28
200,000	6.000% PSA Tresorerie GIE 19/09/2033	299,730	0.27	100,000	0.875% Schneider Electric 13/12/2026	104,741	0.09
100,000	0.500% Publicis Groupe 03/11/2023	101,469	0.09	100,000	1.375% Schneider Electric 21/06/2027	107,511	0.10
100,000	3.125% PVH 15/12/2027	114,025	0.10	600,000	0.250% Schneider Electric 11/03/2029	603,438	0.54
100,000	2.875% Raiffeisen Bank International 18/06/2032	109,187	0.10	100,000	3.000% SCOR 08/06/2046	110,938	0.10
100,000	0.750% RCI Banque 26/09/2022	100,746	0.09	100,000	0.125% SGS Nederland Holding 21/04/2027	99,620	0.09
200,000	2.000% RCI Banque 11/07/2024	209,668	0.19	100,000	0.375% Siemens Financieringsmaatschappij 06/09/2023	101,455	0.09
150,000	1.125% RCI Banque 15/01/2027	154,416	0.14	200,000	0.375% Siemens Financieringsmaatschappij 05/06/2026	204,394	0.18
100,000	0.875% Red Electrica 14/04/2025	103,366	0.09	150,000	2.875% Siemens Financieringsmaatschappij 10/03/2028	177,630	0.16
100,000	0.375% Red Electrica Financiaciones 24/07/2028	101,579	0.09	100,000	1.375% Siemens Financieringsmaatschappij 06/09/2030	109,670	0.10
200,000	1.000% RELX Finance 22/03/2024	205,404	0.19	50,000	1.250% Siemens Financieringsmaatschappij 28/02/2031	54,487	0.05
100,000	0.950% Rentokil Initial 22/11/2024	102,850	0.09				
100,000	0.875% Rentokil Initial 30/05/2026	103,080	0.09				
100,000	0.875% Repsol Europe Finance 06/07/2033	99,641	0.09				

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)				Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)				Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.500% Siemens Financieringsmaatschappij 05/09/2034	99,374	0.09	100,000	1.500% Teleperformance 03/04/2024	103,416	0.09
50,000	1.750% Siemens Financieringsmaatschappij 28/02/2039	57,575	0.05	100,000	3.625% Telia 14/02/2024	109,202	0.10
100,000	2.000% Signify 11/05/2024	104,926	0.09	200,000	0.125% Telia 27/11/2030	192,906	0.17
150,000	1.250% SKF 17/09/2025	156,965	0.14	100,000	1.000% Terna Rete Elettrica Nazionale 23/07/2023	102,359	0.09
100,000	1.500% Smurfit Kappa Group 15/09/2027	106,033	0.10	100,000	1.375% Terna Rete Elettrica Nazionale 26/07/2027	106,428	0.10
100,000	1.500% Societe Fonciere Lyonnaise 05/06/2027	106,650	0.10	100,000	0.375% Terna Rete Elettrica Nazionale 25/09/2030	98,207	0.09
200,000	1.250% Societe Generale 15/02/2024	206,510	0.19	150,000	0.625% Toronto-Dominion Bank 20/07/2023	152,741	0.14
100,000	0.125% Societe Generale 24/02/2026	100,275	0.09	100,000	0.375% Toronto-Dominion Bank 25/04/2024	101,389	0.09
200,000	1.125% Societe Generale 21/04/2026	206,328	0.19	150,000	2.708% Total (Perpetual)	155,063	0.14
100,000	1.375% Societe Generale 23/02/2028	101,586	0.09	150,000	1.750% Total (Perpetual)	153,564	0.14
200,000	2.125% Societe Generale 27/09/2028	219,140	0.20	250,000	2.125% TOTAL (Perpetual)	244,422	0.22
100,000	1.250% Societe Generale 12/06/2030	102,967	0.09	200,000	5.125% Total Capital 26/03/2024	226,952	0.20
100,000	1.000% Societe Generale 24/11/2030	100,731	0.09	200,000	2.500% Total Capital International 25/03/2026	223,252	0.20
100,000	1.625% Solvay 02/12/2022	101,778	0.09	100,000	1.535% Total Capital International 31/05/2039	108,815	0.10
200,000	1.250% SSE 16/04/2025	207,852	0.19	100,000	1.618% Total Capital International 18/05/2040	109,332	0.10
200,000	1.125% Stellantis 18/09/2029	203,642	0.18	200,000	0.750% Traton Finance Luxembourg 24/03/2029	200,830	0.18
200,000	1.625% Stockland Trust 27/04/2026	211,892	0.19	300,000	2.500% Unibail-Rodamco-Westfield 26/02/2024	320,367	0.29
400,000	2.750% Suez 09/10/2023	424,092	0.38	200,000	0.875% Unibail-Rodamco-Westfield 21/02/2025	207,310	0.19
100,000	1.000% Suez 03/04/2025	103,667	0.09	200,000	2.125% Unibail-Rodamco-Westfield 09/04/2025	214,848	0.19
200,000	1.250% Suez 02/04/2027	211,480	0.19	100,000	1.125% Unibail-Rodamco-Westfield 15/09/2025	104,237	0.09
100,000	1.625% Suez 21/09/2032	109,491	0.10	100,000	1.375% Unibail-Rodamco-Westfield 09/03/2026	106,027	0.10
100,000	1.250% Suez 14/05/2035	104,157	0.09	300,000	2.500% Unibail-Rodamco-Westfield 04/06/2026	335,211	0.30
300,000	1.625% Suez (Perpetual)	304,692	0.27	150,000	1.125% Unibail-Rodamco-Westfield 28/04/2027	157,757	0.14
200,000	2.875% Suez Environnement (Perpetual)	209,524	0.19	200,000	1.500% Unibail-Rodamco-Westfield 22/02/2028	213,200	0.19
200,000	1.375% Swiss Re Finance UK 27/05/2023	205,316	0.19	300,000	2.625% Unibail-Rodamco-Westfield 09/04/2030	348,162	0.31
100,000	2.714% Swiss Re Finance UK 04/06/2052	109,345	0.10	300,000	1.375% Unibail-Rodamco-Westfield 15/04/2030	315,798	0.28
100,000	1.750% Sydney Airport Finance 26/04/2028	106,087	0.10	100,000	2.000% Unibail-Rodamco-Westfield 29/06/2032	109,420	0.10
100,000	2.250% Takeda Pharmaceutical 21/11/2026	110,192	0.10	200,000	1.375% Unibail-Rodamco-Westfield 25/05/2033	202,860	0.18
100,000	1.000% Takeda Pharmaceutical 09/07/2029	103,314	0.09				
100,000	3.000% Takeda Pharmaceutical 21/11/2030	119,515	0.11				
100,000	2.000% Takeda Pharmaceutical 09/07/2040	107,484	0.10				
100,000	0.750% Tele2 23/03/2031	99,157	0.09				
100,000	1.069% Telefonica Emisiones 05/02/2024	102,696	0.09				
100,000	1.528% Telefonica Emisiones 17/01/2025	105,485	0.10				
100,000	1.460% Telefonica Emisiones 13/04/2026	106,392	0.10				
300,000	1.715% Telefonica Emisiones 12/01/2028	326,463	0.29				
100,000	1.788% Telefonica Emisiones 12/03/2029	109,882	0.10				
100,000	1.957% Telefonica Emisiones 01/07/2039	109,741	0.10				

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)			
100,000	1.750% Unibail-Rodamco-Westfield 27/02/2034	105,972	0.10
100,000	2.000% Unibail-Rodamco-Westfield 29/05/2037	107,274	0.10
100,000	2.250% Unibail-Rodamco-Westfield 14/05/2038	110,440	0.10
100,000	2.000% UniCredit 04/03/2023	103,155	0.09
100,000	1.250% UniCredit 25/06/2025	103,063	0.09
100,000	1.250% UniCredit 16/06/2026	103,407	0.09
300,000	0.500% Unilever 12/08/2023	304,878	0.27
100,000	1.250% Unilever 25/03/2025	105,002	0.09
65,000	1.000% Unilever 14/02/2027	68,592	0.06
100,000	1.375% Unilever 31/07/2029	108,828	0.10
100,000	1.750% Unilever 25/03/2030	111,999	0.10
400,000	1.500% Unilever 11/06/2039	439,208	0.40
100,000	0.750% Unione di Banche Italiane 17/10/2022	101,160	0.09
300,000	0.314% Veolia Environnement 04/10/2023	302,988	0.27
300,000	0.892% Veolia Environnement 14/01/2024	306,507	0.28
100,000	4.625% Veolia Environnement 30/03/2027	124,762	0.11
500,000	1.590% Veolia Environnement 10/01/2028	541,795	0.49
200,000	0.927% Veolia Environnement 04/01/2029	208,276	0.19
200,000	1.940% Veolia Environnement 07/01/2030	223,684	0.20
200,000	0.664% Veolia Environnement 15/01/2031	202,056	0.18
400,000	0.800% Veolia Environnement 15/01/2032	403,664	0.36
100,000	0.625% VF 20/09/2023	101,439	0.09
300,000	1.125% Vicinity Centres Trust 07/11/2029	308,784	0.28
100,000	0.000% Vinci 27/11/2028	98,902	0.09
100,000	1.625% Vinci 18/01/2029	109,945	0.10
100,000	3.000% Volkswagen Financial Services 06/04/2025	109,960	0.10
100,000	1.125% Volkswagen International Finance 02/10/2023	102,523	0.09
200,000	1.875% Volkswagen International Finance 30/03/2027	216,540	0.20
100,000	3.250% Volkswagen International Finance 18/11/2030	121,506	0.11
100,000	4.125% Volkswagen International Finance 16/11/2038	138,077	0.12
100,000	2.700% Volkswagen International Finance (Perpetual)	102,580	0.09
300,000	3.875% Volkswagen International Finance (Perpetual)	332,844	0.30
300,000	1.000% Volkswagen Leasing 16/02/2023	304,800	0.27
100,000	0.000% Volkswagen Leasing 12/07/2023	100,165	0.09
300,000	2.625% Volkswagen Leasing 15/01/2024	318,594	0.29
300,000	1.500% Volkswagen Leasing 19/06/2026	316,884	0.29

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.65% (March 2021: 98.92%) (continued)			
Corporate Bonds - 98.65% (March 2021: 98.92%) (continued)			
Euro - 98.65% (continued)			
200,000	0.500% Volkswagen Leasing 12/01/2029	197,650	0.18
100,000	0.000% Volvo Treasury 11/02/2023	100,409	0.09
100,000	4.875% Walmart 21/09/2029	135,567	0.12
100,000	0.840% Wintershall Dea Finance 25/09/2025	102,031	0.09
100,000	1.332% Wintershall Dea Finance 25/09/2028	103,552	0.09
100,000	0.875% Worldline 30/06/2027	103,304	0.09
500,000	2.250% WPP Finance 22/09/2026	553,735	0.50
300,000	2.375% WPP Finance 19/05/2027	335,040	0.30
600,000	3.000% WPP Finance 2013 20/11/2023	641,358	0.58
200,000	1.375% WPP Finance 2016 20/03/2025	209,222	0.19
400,000	1.625% WPP Finance Deutschland 23/03/2030	434,284	0.39
300,000	3.250% XLIT 29/06/2047	336,738	0.30
100,000	1.875% Zurich Finance Ireland Designated Activity 17/09/2050	105,090	0.09
Total Corporate Bonds		109,658,748	98.65
Total Transferable Securities		109,658,748	98.65

	Fair Value EUR	% of Fund
Total value of investments	109,658,748	98.65
Cash at bank (March 2021: 0.71%)	712,545	0.64
Other net assets (March 2021: 0.37%)	789,872	0.71
Net assets attributable to holders of redeemable participating shares	111,161,165	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.45
Transferable securities dealt in on another regulated market	0.18
Other assets	1.37
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
5.125% Assicurazioni Generali 16/09/2024	587,324
0.250% Schneider Electric 11/03/2029	503,395
2.500% Total Capital International 25/03/2026	450,268
1.625% Gecina 14/03/2030	447,910
0.571% Danone 17/03/2027	411,549
0.800% Veolia Environnement 15/01/2032	404,212
5.125% Total Capital 26/03/2024	402,528
1.750% Hammerson Ireland Finance 03/06/2027	402,064
0.625% adidas 10/09/2035	398,280
1.625% Citycon Treasury 12/03/2028	394,996
1.750% SAP 22/02/2027	383,976
4.500% CNP Assurances 10/06/2047	361,110
3.875% Volkswagen International Finance (Perpetual)	332,223
2.625% Volkswagen Leasing 15/01/2024	320,931
1.500% Volkswagen Leasing 19/06/2026	318,879
1.090% JPMorgan Chase & Co 11/03/2027	312,080
1.625% Suez (Perpetual)	308,520
1.000% Volkswagen Leasing 16/02/2023	306,101
0.750% Acef Holding 14/06/2028	303,966
0.314% Veolia Environnement 04/10/2023	303,339
Portfolio Sales	Proceeds EUR
6.250% Muenchener Rueckversicherungs 26/05/2042	636,402
0.696% Total Capital International 31/05/2028	621,241
2.500% Total Capital International 25/03/2026	560,465
3.150% AT&T 04/09/2036	479,445
0.500% Commonwealth Bank of Australia 11/07/2022	434,150
1.125% Pernod Ricard 07/04/2025	417,834
5.125% Total Capital 26/03/2024	401,636
2.875% Verizon Communications 15/01/2038	367,949
1.250% Suez 02/04/2027	321,750
1.750% Cloverie for Zurich Insurance 16/09/2024	320,493
2.400% AT&T 15/03/2024	318,924
2.875% Suez Environnement (Perpetual)	314,448
1.125% ICADE 17/11/2025	314,013
0.750% SAP 10/12/2024	309,225
1.750% Hammerson 15/03/2023	307,590
0.250% Schneider Electric 09/09/2024	304,305
0.375% Enagas Financiaciones 05/11/2032	294,570
2.125% TOTAL (Perpetual)	292,611

Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
1.500% JPMorgan Chase & Co 27/01/2025	263,782
3.875% Assicurazioni Generali 29/01/2029	233,000

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 USD	31 March 2021 USD
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities		5,649,143,223	5,353,417,102
Financial derivative instruments		471,794	-
		5,649,615,017	5,353,417,102
Cash and cash equivalents		39,627,587	46,475,300
Debtors:			
Interest receivable		46,757,906	45,937,763
Receivable for investments sold		78,977,644	126,363,720
		5,814,978,154	5,572,193,885
Total current assets			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,747,610)	-
Creditors - Amounts falling due within one financial year:			
Accrued expenses		(709,050)	(691,192)
Payable for investment purchased		(63,099,585)	(145,215,879)
		(65,556,245)	(145,907,071)
Total current liabilities			
Net assets attributable to holders of redeemable participating shares			
		5,749,421,909	5,426,286,814
		30 September 2021	31 March 2021*
Net asset value per share			
USD Unhedged	4	USD 30.38	USD 29.37
EUR Hedged	4	EUR 30.12	-

* The Fund launched on 23 October 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021* USD
Income from financial assets at fair value		59,014,513
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		128,215,260
Total investment income		187,229,773
Operating expenses	3	(4,214,980)
Net profit for the financial period		183,014,793
Finance costs		
Interest expense		(972)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		183,013,821

* The Fund launched on 23 October 2020.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,426,286,814
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	183,013,821
Share transactions	
Proceeds from redeemable participating shares issued	224,546,836
Costs of redeemable participating shares redeemed	(84,425,562)
Increase in net assets from share transactions	140,121,274
Total increase in net assets attributable to holders of redeemable participating shares	323,135,095
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,749,421,909

* The Fund launched on 23 October 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	183,013,821
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(330,456,339)
Unrealised movement on derivative assets and liabilities	1,275,816
Operating cash flows before movements in working capital	(146,166,702)
Movement in receivables	(820,143)
Movement in payables	17,858
Cash outflow from operations	(802,285)
Net cash outflow from operating activities	(146,968,987)
Financing activities	
Proceeds from subscriptions	224,546,836
Payments for redemptions	(84,425,562)
Net cash generated by financing activities	140,121,274
Net decrease in cash and cash equivalents	(6,847,713)
Cash and cash equivalents at the start of the financial period	46,475,300
Cash and cash equivalents at the end of the financial period	39,627,587
Supplementary information	
Interest received	58,194,370
Interest paid	(972)

* The Fund launched on 23 October 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%)			
Corporate Bonds - 98.25% (March 2021: 98.66%)			
United States Dollar - 98.25%			
328,000	1.750% 3M 14/02/2023	334,176	0.01
1,635,000	2.250% 3M 15/03/2023	1,677,919	0.03
194,000	3.250% 3M 14/02/2024	205,914	0.00
1,654,000	2.000% 3M 14/02/2025	1,708,764	0.03
2,300,000	2.650% 3M 15/04/2025	2,427,512	0.04
435,000	3.000% 3M 07/08/2025	467,795	0.01
2,400,000	2.250% 3M 19/09/2026	2,518,608	0.04
457,000	2.875% 3M 15/10/2027	494,323	0.01
136,000	3.375% 3M 01/03/2029	149,872	0.00
343,000	2.375% 3M 26/08/2029	355,321	0.01
438,000	5.700% 3M 15/03/2037	606,052	0.01
398,000	3.875% 3M 15/06/2044	465,851	0.01
70,000	3.125% 3M 19/09/2046	72,307	0.00
314,000	4.000% 3M 14/09/2048	374,583	0.01
1,371,000	3.250% 3M 26/08/2049	1,458,771	0.03
781,000	3.700% 3M 15/04/2050	894,409	0.02
415,000	3.400% Abbott Laboratories 30/11/2023	439,024	0.01
98,000	2.950% Abbott Laboratories 15/03/2025	104,390	0.00
736,000	3.875% Abbott Laboratories 15/09/2025	812,941	0.01
932,000	3.750% Abbott Laboratories 30/11/2026	1,045,163	0.02
250,000	1.150% Abbott Laboratories 30/01/2028	245,103	0.00
3,380,000	1.400% Abbott Laboratories 30/06/2030	3,256,529	0.06
2,893,000	4.750% Abbott Laboratories 30/11/2036	3,683,020	0.06
26,000	6.000% Abbott Laboratories 01/04/2039	37,811	0.00
175,000	4.750% Abbott Laboratories 15/04/2043	228,454	0.00
5,922,000	4.900% Abbott Laboratories 30/11/2046	8,016,671	0.14
1,270,000	3.250% AbbVie 01/10/2022	1,297,622	0.02
2,683,000	2.900% AbbVie 06/11/2022	2,755,521	0.05
58,000	3.200% AbbVie 06/11/2022	59,500	0.00
50,000	2.300% AbbVie 21/11/2022	51,069	0.00
679,000	2.850% AbbVie 14/05/2023	702,446	0.01
863,000	3.750% AbbVie 14/11/2023	919,155	0.02
1,376,000	3.850% AbbVie 15/06/2024	1,479,971	0.03
3,226,000	2.600% AbbVie 21/11/2024	3,391,074	0.06
5,167,000	3.800% AbbVie 15/03/2025	5,613,067	0.10
2,998,000	3.600% AbbVie 14/05/2025	3,245,455	0.06
2,259,000	3.200% AbbVie 14/05/2026	2,435,021	0.04
4,487,000	2.950% AbbVie 21/11/2026	4,807,820	0.08
430,000	4.250% AbbVie 14/11/2028	492,612	0.01
1,555,000	3.200% AbbVie 21/11/2029	1,675,606	0.03
1,488,000	4.550% AbbVie 15/03/2035	1,779,633	0.03
2,385,000	4.500% AbbVie 14/05/2035	2,850,910	0.05
1,398,000	4.300% AbbVie 14/05/2036	1,646,229	0.03
1,741,000	4.050% AbbVie 21/11/2039	1,999,904	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%)			
(continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
3,560,000	4.625% AbbVie 01/10/2042	4,297,703	0.07
1,142,000	4.850% AbbVie 15/06/2044	1,433,792	0.02
1,645,000	4.750% AbbVie 15/03/2045	2,045,837	0.04
3,923,000	4.700% AbbVie 14/05/2045	4,842,512	0.08
2,464,000	4.450% AbbVie 14/05/2046	2,963,330	0.05
4,842,000	4.875% AbbVie 14/11/2048	6,205,556	0.11
703,000	4.250% AbbVie 21/11/2049	832,338	0.01
327,000	1.700% Adobe 01/02/2023	333,138	0.01
46,000	1.900% Adobe 01/02/2025	47,502	0.00
6,000	3.250% Adobe 01/02/2025	6,438	0.00
1,984,000	2.150% Adobe 01/02/2027	2,075,581	0.04
1,665,000	2.300% Adobe 01/02/2030	1,722,442	0.03
10,640,000	5.500% Aegon 11/04/2048	12,503,064	0.22
12,000	2.400% AEP Texas 01/10/2022	12,225	0.00
985,000	3.950% AEP Texas 01/06/2028	1,097,487	0.02
74,000	3.800% AEP Texas 01/10/2047	79,635	0.00
100,000	3.450% AEP Texas 15/01/2050	103,747	0.00
1,000,000	3.100% AEP Transmission 01/12/2026	1,078,100	0.02
149,000	3.750% AEP Transmission 01/12/2047	167,112	0.00
1,955,000	4.250% AEP Transmission 15/09/2048	2,375,090	0.04
225,000	3.150% AEP Transmission 15/09/2049	233,825	0.00
55,000	3.650% AEP Transmission 01/04/2050	61,954	0.00
557,000	1.375% AES 15/01/2026	547,492	0.01
284,000	2.450% AES 15/01/2031	281,225	0.00
2,839,000	2.750% Agilent Technologies 15/09/2029	2,967,607	0.05
283,000	6.875% Ahold Finance 01/05/2029	374,163	0.01
1,000,000	2.750% Air Products and Chemicals 03/02/2023	1,032,070	0.02
2,245,000	1.500% Air Products and Chemicals 15/10/2025	2,287,341	0.04
1,840,000	1.850% Air Products and Chemicals 15/05/2027	1,892,679	0.03
3,100,000	2.050% Air Products and Chemicals 15/05/2030	3,133,666	0.05
567,000	2.700% Air Products and Chemicals 15/05/2040	571,610	0.01
20,000	2.800% Air Products and Chemicals 15/05/2050	19,909	0.00
4,056,000	3.450% Alexandria Real Estate Equities 30/04/2025	4,384,698	0.08
1,000,000	4.300% Alexandria Real Estate Equities 15/01/2026	1,115,520	0.02
768,000	3.800% Alexandria Real Estate Equities 15/04/2026	848,225	0.01
419,000	3.950% Alexandria Real Estate Equities 15/01/2028	469,368	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
50,000	4.500% Alexandria Real Estate Equities 30/07/2029	58,208	0.00	1,955,000	2.690% Amcor Flexibles North America 25/05/2031	2,002,291	0.03
313,000	2.750% Alexandria Real Estate Equities 15/12/2029	325,924	0.01	1,500,000	3.625% America Movil 22/04/2029	1,632,450	0.03
905,000	4.700% Alexandria Real Estate Equities 01/07/2030	1,073,493	0.02	2,000,000	6.125% America Movil 15/11/2037	2,737,600	0.05
1,237,000	4.900% Alexandria Real Estate Equities 15/12/2030	1,496,102	0.03	4,358,000	6.125% America Movil 30/03/2040	6,145,652	0.11
3,129,000	3.375% Alexandria Real Estate Equities 15/08/2031	3,408,232	0.06	86,000	0.750% American Electric Power 01/11/2023	86,004	0.00
2,000,000	2.000% Alexandria Real Estate Equities 18/05/2032	1,939,120	0.03	2,002,000	1.000% American Electric Power 01/11/2025	1,978,997	0.03
4,658,000	1.875% Alexandria Real Estate Equities 01/02/2033	4,392,913	0.08	2,000	4.300% American Electric Power 01/12/2028	2,276	0.00
800,000	4.850% Alexandria Real Estate Equities 15/04/2049	1,027,584	0.02	1,025,000	2.300% American Electric Power 01/03/2030	1,021,023	0.02
1,203,000	4.000% Alexandria Real Estate Equities 01/02/2050	1,381,501	0.02	2,583,000	3.250% American Electric Power 01/03/2050	2,582,690	0.04
2,050,000	3.000% Alexandria Real Estate Equities 18/05/2051	1,996,454	0.03	550,000	2.650% American Express 02/12/2022	565,015	0.01
1,000,000	4.100% Altera 15/11/2023	1,075,720	0.02	3,416,000	3.400% American Express 27/02/2023	3,552,538	0.06
856,000	2.500% Amazon.com 29/11/2022	873,206	0.02	1,333,000	3.700% American Express 03/08/2023	1,410,221	0.02
327,000	2.400% Amazon.com 22/02/2023	335,996	0.01	46,000	3.400% American Express 22/02/2024	48,955	0.00
5,000,000	0.250% Amazon.com 12/05/2023	4,997,950	0.09	4,562,000	2.500% American Express 30/07/2024	4,794,525	0.08
717,000	0.400% Amazon.com 03/06/2023	718,628	0.01	970,000	3.000% American Express 30/10/2024	1,035,252	0.02
465,000	0.450% Amazon.com 12/05/2024	464,121	0.01	420,000	3.125% American Express 20/05/2026	455,406	0.01
1,150,000	2.800% Amazon.com 22/08/2024	1,218,942	0.02	2,251,000	4.050% American Express 03/12/2042	2,691,656	0.05
807,000	3.800% Amazon.com 05/12/2024	880,719	0.02	1,855,000	3.300% American Express Credit 03/05/2027	2,052,762	0.04
424,000	0.800% Amazon.com 03/06/2025	423,271	0.01	2,397,000	0.400% American Honda Finance 21/10/2022	2,400,164	0.04
430,000	5.200% Amazon.com 03/12/2025	499,578	0.01	40,000	2.600% American Honda Finance 16/11/2022	40,997	0.00
1,000,000	1.000% Amazon.com 12/05/2026	998,990	0.02	885,000	2.050% American Honda Finance 10/01/2023	904,488	0.02
369,000	1.200% Amazon.com 03/06/2027	367,845	0.01	150,000	1.950% American Honda Finance 10/05/2023	153,662	0.00
1,834,000	3.150% Amazon.com 22/08/2027	2,016,336	0.04	347,000	0.875% American Honda Finance 07/07/2023	349,963	0.01
1,000,000	1.650% Amazon.com 12/05/2028	1,008,210	0.02	6,000	3.450% American Honda Finance 14/07/2023	6,317	0.00
508,000	1.500% Amazon.com 03/06/2030	493,817	0.01	8,096,000	0.650% American Honda Finance 08/09/2023	8,128,303	0.14
1,000,000	2.100% Amazon.com 12/05/2031	1,012,880	0.02	270,000	3.550% American Honda Finance 12/01/2024	287,820	0.01
560,000	4.800% Amazon.com 05/12/2034	714,112	0.01	194,000	2.900% American Honda Finance 16/02/2024	204,235	0.00
2,674,000	3.875% Amazon.com 22/08/2037	3,147,458	0.05	366,000	2.400% American Honda Finance 27/06/2024	382,371	0.01
2,000,000	2.875% Amazon.com 12/05/2041	2,058,480	0.04	2,396,000	0.550% American Honda Finance 12/07/2024	2,383,469	0.04
5,464,000	4.950% Amazon.com 05/12/2044	7,364,871	0.13	983,000	2.150% American Honda Finance 10/09/2024	1,022,182	0.02
3,289,000	4.050% Amazon.com 22/08/2047	3,987,781	0.07				
320,000	2.500% Amazon.com 03/06/2050	300,336	0.01				
3,100,000	3.100% Amazon.com 12/05/2051	3,262,564	0.06				
2,071,000	4.250% Amazon.com 22/08/2057	2,630,833	0.05				
600,000	2.700% Amazon.com 03/06/2060	564,486	0.01				
1,800,000	3.250% Amazon.com 12/05/2061	1,911,420	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
1,000,000	1.200% American Honda Finance 08/07/2025	1,005,370	0.02	471,000	5.150% Amgen 15/11/2041	602,418	0.01
500,000	1.000% American Honda Finance 10/09/2025	497,560	0.01	3,427,000	4.400% Amgen 01/05/2045	4,107,671	0.07
99,000	2.350% American Honda Finance 08/01/2027	103,388	0.00	4,417,000	4.563% Amgen 15/06/2048	5,457,866	0.09
48,000	3.500% American Honda Finance 15/02/2028	53,066	0.00	1,960,000	3.375% Amgen 21/02/2050	2,027,581	0.04
905,000	2.000% American Honda Finance 24/03/2028	920,249	0.02	1,798,000	4.663% Amgen 15/06/2051	2,269,669	0.04
250,000	1.800% American Honda Finance 13/01/2031	244,735	0.00	381,000	2.770% Amgen 01/09/2053	352,878	0.01
243,000	3.850% American Water Capital 01/03/2024	260,161	0.00	2,000	3.125% Analog Devices 05/12/2023	2,105	0.00
1,017,000	3.400% American Water Capital 01/03/2025	1,095,390	0.02	3,000	2.950% Analog Devices 01/04/2025	3,194	0.00
2,214,000	2.950% American Water Capital 01/09/2027	2,381,423	0.04	677,000	3.900% Analog Devices 15/12/2025	751,463	0.01
474,000	3.450% American Water Capital 01/06/2029	521,172	0.01	398,000	3.500% Analog Devices 05/12/2026	438,186	0.01
3,330,000	2.800% American Water Capital 01/05/2030	3,504,092	0.06	10,000	5.300% Analog Devices 15/12/2045	13,648	0.00
525,000	6.593% American Water Capital 15/10/2037	770,170	0.01	377,000	3.750% AngloGold Ashanti Holdings 01/10/2030	386,353	0.01
1,215,000	4.000% American Water Capital 01/12/2046	1,411,004	0.02	5,880,000	3.650% Anheuser-Busch 01/02/2026	6,452,183	0.11
1,680,000	3.750% American Water Capital 01/09/2047	1,882,222	0.03	5,569,000	4.700% Anheuser-Busch 01/02/2036	6,732,086	0.12
200,000	4.200% American Water Capital 01/09/2048	241,234	0.00	7,925,000	4.900% Anheuser-Busch 01/02/2046	9,841,820	0.17
28,000	4.150% American Water Capital 01/06/2049	33,245	0.00	631,000	3.650% Anheuser-Busch InBev Finance 01/02/2026	692,213	0.01
667,000	3.450% American Water Capital 01/05/2050	716,051	0.01	6,712,000	4.700% Anheuser-Busch InBev Finance 01/02/2036	8,105,814	0.14
5,000	4.000% Ameriprise Financial 15/10/2023	5,354	0.00	2,533,000	4.000% Anheuser-Busch InBev Finance 17/01/2043	2,792,784	0.05
14,000	3.700% Ameriprise Financial 15/10/2024	15,242	0.00	1,109,000	4.625% Anheuser-Busch InBev Finance 01/02/2044	1,313,267	0.02
470,000	3.000% Ameriprise Financial 02/04/2025	499,267	0.01	3,479,000	4.900% Anheuser-Busch InBev Finance 01/02/2046	4,294,756	0.07
1,100,000	2.875% Ameriprise Financial 15/09/2026	1,175,482	0.02	820,000	4.000% Anheuser-Busch InBev Worldwide 13/04/2028	925,378	0.02
139,000	2.250% Amgen 19/08/2023	143,415	0.00	8,859,000	4.750% Anheuser-Busch InBev Worldwide 23/01/2029	10,431,650	0.18
1,686,000	3.625% Amgen 22/05/2024	1,805,757	0.03	443,000	3.500% Anheuser-Busch InBev Worldwide 01/06/2030	485,373	0.01
1,037,000	1.900% Amgen 21/02/2025	1,066,285	0.02	876,000	4.900% Anheuser-Busch InBev Worldwide 23/01/2031	1,064,121	0.02
1,652,000	3.125% Amgen 01/05/2025	1,762,717	0.03	3,592,000	4.375% Anheuser-Busch InBev Worldwide 15/04/2038	4,193,373	0.07
1,398,000	2.600% Amgen 19/08/2026	1,476,917	0.03	96,000	5.450% Anheuser-Busch InBev Worldwide 23/01/2039	124,430	0.00
2,031,000	2.200% Amgen 21/02/2027	2,100,135	0.04	6,098,000	4.350% Anheuser-Busch InBev Worldwide 01/06/2040	7,108,256	0.12
128,000	3.200% Amgen 02/11/2027	139,244	0.00	5,031,000	4.950% Anheuser-Busch InBev Worldwide 15/01/2042	6,218,316	0.11
470,000	2.450% Amgen 21/02/2030	480,307	0.01	260,000	3.750% Anheuser-Busch InBev Worldwide 15/07/2042	279,698	0.00
254,000	2.300% Amgen 25/02/2031	254,625	0.00	5,440,000	4.600% Anheuser-Busch InBev Worldwide 15/04/2048	6,512,278	0.11
4,136,000	3.150% Amgen 21/02/2040	4,216,073	0.07	3,665,000	4.439% Anheuser-Busch InBev Worldwide 06/10/2048	4,301,024	0.07
7,000	5.750% Amgen 15/03/2040	9,393	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
3,640,000	5.550% Anheuser-Busch InBev Worldwide 23/01/2049	4,928,160	0.09
2,250,000	4.500% Anheuser-Busch InBev Worldwide 01/06/2050	2,692,035	0.05
2,038,000	4.750% Anheuser-Busch InBev Worldwide 15/04/2058	2,501,482	0.04
1,212,000	5.800% Anheuser-Busch InBev Worldwide 23/01/2059	1,719,004	0.03
1,192,000	4.600% Anheuser-Busch InBev Worldwide 01/06/2060	1,433,368	0.02
953,000	2.950% Anthem 01/12/2022	979,551	0.02
1,619,000	3.300% Anthem 15/01/2023	1,679,405	0.03
856,000	3.500% Anthem 15/08/2024	916,879	0.02
1,553,000	3.350% Anthem 01/12/2024	1,666,913	0.03
1,752,000	2.375% Anthem 15/01/2025	1,825,777	0.03
330,000	3.650% Anthem 01/12/2027	366,267	0.01
2,018,000	4.101% Anthem 01/03/2028	2,281,975	0.04
1,162,000	2.875% Anthem 15/09/2029	1,223,540	0.02
3,200,000	2.250% Anthem 15/05/2030	3,204,160	0.06
1,000,000	2.550% Anthem 15/03/2031	1,027,770	0.02
1,420,000	4.625% Anthem 15/05/2042	1,740,409	0.03
2,320,000	4.650% Anthem 15/01/2043	2,853,670	0.05
365,000	5.100% Anthem 15/01/2044	472,573	0.01
1,126,000	4.650% Anthem 15/08/2044	1,388,426	0.02
1,012,000	4.375% Anthem 01/12/2047	1,218,762	0.02
421,000	4.550% Anthem 01/03/2048	518,095	0.01
878,000	3.700% Anthem 15/09/2049	965,572	0.02
512,000	3.125% Anthem 15/05/2050	518,221	0.01
150,000	3.400% Appalachian Power 01/06/2025	160,773	0.00
832,000	7.000% Appalachian Power 01/04/2038	1,227,566	0.02
350,000	4.450% Appalachian Power 01/06/2045	417,316	0.01
2,318,000	4.500% Appalachian Power 01/03/2049	2,835,215	0.05
1,000,000	3.700% Appalachian Power 01/05/2050	1,088,360	0.02
3,000	2.400% Apple 13/01/2023	3,075	0.00
2,068,000	2.850% Apple 23/02/2023	2,132,398	0.04
8,573,000	2.400% Apple 03/05/2023	8,853,423	0.15
7,300,000	0.750% Apple 11/05/2023	7,352,122	0.13
4,189,000	3.000% Apple 09/02/2024	4,415,374	0.08
2,550,000	3.450% Apple 06/05/2024	2,737,705	0.05
6,217,000	2.850% Apple 11/05/2024	6,559,992	0.11
278,000	1.800% Apple 11/09/2024	287,699	0.01
1,341,000	2.750% Apple 13/01/2025	1,420,535	0.02
7,670,000	2.500% Apple 09/02/2025	8,072,982	0.14
406,000	1.125% Apple 11/05/2025	408,643	0.01
3,363,000	3.200% Apple 13/05/2025	3,629,518	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
5,590,000	3.250% Apple 23/02/2026	6,082,982	0.11
5,657,000	2.450% Apple 04/08/2026	5,988,557	0.10
233,000	2.050% Apple 11/09/2026	242,653	0.00
4,881,000	3.350% Apple 09/02/2027	5,379,497	0.09
4,283,000	3.200% Apple 11/05/2027	4,696,952	0.08
2,410,000	2.900% Apple 12/09/2027	2,612,175	0.05
2,011,000	3.000% Apple 13/11/2027	2,187,003	0.04
100,000	1.400% Apple 05/08/2028	98,476	0.00
3,507,000	2.200% Apple 11/09/2029	3,610,071	0.06
1,022,000	1.650% Apple 11/05/2030	1,001,999	0.02
427,000	1.250% Apple 20/08/2030	404,706	0.01
1,300,000	1.650% Apple 08/02/2031	1,267,929	0.02
125,000	1.700% Apple 05/08/2031	121,860	0.00
1,757,000	4.500% Apple 23/02/2036	2,199,518	0.04
1,500,000	2.375% Apple 08/02/2041	1,438,470	0.03
4,554,000	3.850% Apple 04/05/2043	5,317,205	0.09
1,030,000	4.450% Apple 06/05/2044	1,306,782	0.02
6,382,000	3.450% Apple 09/02/2045	7,051,919	0.12
2,106,000	4.375% Apple 13/05/2045	2,654,065	0.05
8,127,000	4.650% Apple 23/02/2046	10,575,340	0.18
2,428,000	3.850% Apple 04/08/2046	2,834,399	0.05
11,845,000	4.250% Apple 09/02/2047	14,663,399	0.26
530,000	3.750% Apple 12/09/2047	609,834	0.01
8,783,000	3.750% Apple 13/11/2047	10,136,724	0.18
5,507,000	2.950% Apple 11/09/2049	5,595,332	0.10
3,359,000	2.650% Apple 11/05/2050	3,233,676	0.06
240,000	2.400% Apple 20/08/2050	220,474	0.00
10,000,000	2.650% Apple 08/02/2051	9,622,100	0.17
3,000,000	2.700% Apple 05/08/2051	2,917,170	0.05
8,277,000	2.550% Apple 20/08/2060	7,549,617	0.13
20,000,000	2.800% Apple 08/02/2061	19,232,200	0.33
300,000	2.850% Apple 05/08/2061	290,052	0.01
48,000	3.900% Applied Materials 01/10/2025	53,164	0.00
73,000	3.300% Applied Materials 01/04/2027	80,275	0.00
714,000	1.750% Applied Materials 01/06/2030	702,633	0.01
14,000	5.100% Applied Materials 01/10/2035	18,310	0.00
363,000	5.850% Applied Materials 15/06/2041	525,551	0.01
3,386,000	4.350% Applied Materials 01/04/2047	4,218,821	0.07
275,000	2.750% Applied Materials 01/06/2050	268,639	0.00
500,000	4.250% ArcelorMittal 16/07/2029	549,660	0.01
1,000,000	7.000% ArcelorMittal 15/10/2039	1,412,430	0.02
500,000	6.750% ArcelorMittal 01/03/2041	687,940	0.01
300,000	4.535% Archer-Daniels-Midland 26/03/2042	382,344	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
300,000	4.016% Archer-Daniels-Midland 16/04/2043	359,274	0.01	1,780,000	4.125% AT&T 17/02/2026	1,986,142	0.03
250,000	3.750% Archer-Daniels-Midland 15/09/2047	292,348	0.01	4,000,000	1.700% AT&T 25/03/2026	4,051,800	0.07
300,000	4.500% Archer-Daniels-Midland 15/03/2049	389,223	0.01	1,119,000	3.800% AT&T 15/02/2027	1,240,009	0.02
30,000	3.150% Arizona Public Service 15/05/2025	32,040	0.00	1,270,000	4.250% AT&T 01/03/2027	1,437,500	0.03
625,000	2.600% Arizona Public Service 15/08/2029	649,462	0.01	291,000	2.300% AT&T 01/06/2027	301,412	0.01
1,000,000	2.200% Arizona Public Service 15/12/2031	989,280	0.02	5,550,000	1.650% AT&T 01/02/2028	5,498,995	0.10
585,000	4.500% Arizona Public Service 01/04/2042	707,423	0.01	1,450,000	4.100% AT&T 15/02/2028	1,636,963	0.03
820,000	4.350% Arizona Public Service 15/11/2045	978,613	0.02	1,363,000	4.350% AT&T 01/03/2029	1,562,911	0.03
148,000	3.750% Arizona Public Service 15/05/2046	162,880	0.00	2,225,000	4.300% AT&T 15/02/2030	2,554,255	0.04
672,000	4.200% Arizona Public Service 15/08/2048	797,617	0.01	3,201,000	2.750% AT&T 01/06/2031	3,287,363	0.06
165,000	3.350% Arizona Public Service 15/05/2050	172,701	0.00	2,642,000	2.250% AT&T 01/02/2032	2,574,180	0.04
375,000	0.300% AstraZeneca 26/05/2023	374,884	0.01	7,305,000	2.550% AT&T 01/12/2033	7,187,828	0.13
543,000	3.500% AstraZeneca 17/08/2023	573,511	0.01	62,000	6.150% AT&T 15/09/2034	81,706	0.00
3,383,000	3.375% AstraZeneca 16/11/2025	3,689,195	0.06	4,326,000	4.500% AT&T 15/05/2035	5,061,031	0.09
4,032,000	0.700% AstraZeneca 08/04/2026	3,944,748	0.07	750,000	5.250% AT&T 01/03/2037	928,560	0.02
497,000	3.125% AstraZeneca 12/06/2027	540,940	0.01	3,000,000	4.900% AT&T 15/08/2037	3,632,460	0.06
1,557,000	4.000% AstraZeneca 17/01/2029	1,778,281	0.03	2,867,000	6.300% AT&T 15/01/2038	4,004,282	0.07
367,000	1.375% AstraZeneca 06/08/2030	349,274	0.01	2,348,000	6.550% AT&T 15/02/2039	3,287,364	0.06
1,003,000	6.450% AstraZeneca 15/09/2037	1,484,009	0.03	5,413,000	4.850% AT&T 01/03/2039	6,486,452	0.11
1,166,000	4.000% AstraZeneca 18/09/2042	1,383,925	0.02	210,000	6.000% AT&T 15/08/2040	286,270	0.00
132,000	4.375% AstraZeneca 16/11/2045	166,577	0.00	3,550,000	5.350% AT&T 01/09/2040	4,495,578	0.08
1,935,000	4.375% AstraZeneca 17/08/2048	2,450,271	0.04	1,108,000	6.375% AT&T 01/03/2041	1,577,604	0.03
250,000	2.125% AstraZeneca 06/08/2050	216,235	0.00	30,000	6.250% AT&T 29/03/2041	41,464	0.00
400,000	0.700% Astrazeneca Finance 28/05/2024	400,540	0.01	3,389,000	3.500% AT&T 01/06/2041	3,480,672	0.06
165,000	1.200% Astrazeneca Finance 28/05/2026	164,987	0.00	197,000	5.550% AT&T 15/08/2041	257,048	0.00
1,000,000	2.250% Astrazeneca Finance 28/05/2031	1,016,210	0.02	387,000	5.150% AT&T 15/03/2042	482,074	0.01
2,000	2.625% AT&T 01/12/2022	2,041	0.00	220,000	4.900% AT&T 15/06/2042	266,462	0.00
5,000	4.050% AT&T 15/12/2023	5,386	0.00	3,000,000	4.300% AT&T 15/12/2042	3,371,610	0.06
1,211,000	3.900% AT&T 11/03/2024	1,295,019	0.02	2,329,000	3.100% AT&T 01/02/2043	2,241,430	0.04
4,451,000	4.450% AT&T 01/04/2024	4,823,015	0.08	3,054,000	4.650% AT&T 01/06/2044	3,592,970	0.06
1,200,000	3.950% AT&T 15/01/2025	1,310,160	0.02	2,365,000	4.800% AT&T 15/06/2044	2,817,046	0.05
4,730,000	3.400% AT&T 15/05/2025	5,099,366	0.09	3,000,000	4.350% AT&T 15/06/2045	3,386,340	0.06
1,100,000	3.600% AT&T 15/07/2025	1,194,204	0.02	989,000	4.850% AT&T 15/07/2045	1,194,208	0.02
22,000	3.875% AT&T 15/01/2026	24,255	0.00	3,305,000	4.750% AT&T 15/05/2046	3,947,789	0.07
				1,000,000	5.150% AT&T 15/11/2046	1,267,940	0.02
				3,947,000	5.450% AT&T 01/03/2047	5,150,046	0.09
				6,648,000	4.500% AT&T 09/03/2048	7,677,044	0.13
				1,745,000	4.550% AT&T 09/03/2049	2,030,674	0.04
				1,010,000	5.150% AT&T 15/02/2050	1,273,943	0.02
				1,750,000	3.650% AT&T 01/06/2051	1,782,742	0.03
				1,282,000	3.300% AT&T 01/02/2052	1,234,604	0.02
				5,069,000	3.500% AT&T 15/09/2053	5,019,121	0.09
				7,319,000	3.550% AT&T 15/09/2055	7,216,095	0.13

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
10,000	5.700% AT&T 01/03/2057	13,751	0.00	1,554,000	2.773% Baker Hughes a GE 15/12/2022	1,596,284	0.03
4,519,000	3.800% AT&T 01/12/2057	4,618,554	0.08	988,000	3.337% Baker Hughes a GE 15/12/2027	1,077,444	0.02
6,009,000	3.650% AT&T 15/09/2059	5,947,768	0.10	2,230,000	4.486% Baker Hughes a GE 01/05/2030	2,607,606	0.05
1,340,000	3.850% AT&T 01/06/2060	1,386,699	0.02	2,007,000	5.125% Baker Hughes Holdings 15/09/2040	2,563,561	0.04
1,774,000	3.500% AT&T 01/02/2061	1,702,579	0.03	17,000	3.350% Baltimore Gas and Electric 01/07/2023	17,723	0.00
2,060,000	4.000% Atlantic City Electric 15/10/2028	2,333,568	0.04	10,000	2.400% Baltimore Gas and Electric 15/08/2026	10,475	0.00
1,986,000	2.625% Australia & New Zealand Banking Group 09/11/2022	2,037,656	0.04	3,000,000	2.250% Baltimore Gas and Electric 15/06/2031	3,018,840	0.05
918,000	2.050% Australia & New Zealand Banking Group 21/11/2022	936,075	0.02	230,000	6.350% Baltimore Gas and Electric 01/10/2036	328,130	0.01
200,000	3.700% Australia & New Zealand Banking Group 16/11/2025	221,456	0.00	345,000	3.200% Baltimore Gas and Electric 15/09/2049	359,669	0.01
3,008,000	4.375% Autodesk 15/06/2025	3,326,126	0.06	217,000	2.900% Baltimore Gas and Electric 15/06/2050	214,884	0.00
2,592,000	3.500% Autodesk 15/06/2027	2,842,698	0.05	30,000	0.875% Banco Bilbao Vizcaya Argentaria 18/09/2023	30,166	0.00
1,151,000	3.375% Automatic Data Processing 15/09/2025	1,253,842	0.02	2,206,000	1.125% Banco Bilbao Vizcaya Argentaria 18/09/2025	2,181,028	0.04
1,165,000	1.700% Automatic Data Processing 15/05/2028	1,178,467	0.02	2,355,000	3.125% Banco Santander 23/02/2023	2,438,343	0.04
3,000,000	4.200% AvalonBay Communities 15/12/2023	3,212,490	0.06	600,000	3.848% Banco Santander 12/04/2023	629,934	0.01
3,000,000	3.500% AvalonBay Communities 15/11/2024	3,233,310	0.06	315,000	2.706% Banco Santander 27/06/2024	331,308	0.01
933,000	3.450% AvalonBay Communities 01/06/2025	1,007,873	0.02	3,334,000	2.746% Banco Santander 28/05/2025	3,495,732	0.06
4,805,000	3.500% AvalonBay Communities 15/11/2025	5,221,113	0.09	2,000,000	5.179% Banco Santander 19/11/2025	2,271,760	0.04
4,000	2.950% AvalonBay Communities 11/05/2026	4,289	0.00	2,382,000	4.250% Banco Santander 11/04/2027	2,675,415	0.05
4,909,000	3.200% AvalonBay Communities 15/01/2028	5,307,414	0.09	417,000	3.800% Banco Santander 23/02/2028	457,733	0.01
4,297,000	3.300% AvalonBay Communities 01/06/2029	4,685,793	0.08	295,000	4.379% Banco Santander 12/04/2028	334,477	0.01
200,000	2.300% AvalonBay Communities 01/03/2030	203,224	0.00	560,000	3.306% Banco Santander 27/06/2029	605,041	0.01
3,250,000	2.450% AvalonBay Communities 15/01/2031	3,329,690	0.06	1,500,000	3.490% Banco Santander 28/05/2030	1,608,735	0.03
7,000,000	3.900% AvalonBay Communities 15/10/2046	8,218,280	0.14	5,615,000	2.749% Banco Santander 03/12/2030	5,577,267	0.10
4,234,000	4.150% AvalonBay Communities 01/07/2047	5,159,256	0.09	1,200,000	2.958% Banco Santander 25/03/2031	1,233,228	0.02
19,587,000	8.600% AXA 15/12/2030	29,255,927	0.51	1,081,000	4.183% Bank of America 25/11/2027	1,204,385	0.02
300,000	3.500% Baidu 28/11/2022	309,075	0.01	1,738,000	3.824% Bank of America 20/01/2028	1,919,186	0.03
200,000	3.875% Baidu 29/09/2023	211,182	0.00	1,692,000	3.705% Bank of America 24/04/2028	1,859,288	0.03
1,000,000	4.375% Baidu 14/05/2024	1,082,530	0.02	257,000	3.593% Bank of America 21/07/2028	281,711	0.00
1,200,000	3.075% Baidu 07/04/2025	1,259,052	0.02	1,363,000	3.419% Bank of America 20/12/2028	1,478,432	0.03
30,000	3.425% Baidu 07/04/2030	31,818	0.00	1,042,000	3.970% Bank of America 05/03/2029	1,159,215	0.02
20,000	3.138% Baker Hughes 07/11/2029	21,439	0.00	2,863,000	4.271% Bank of America 23/07/2029	3,246,384	0.06
250,000	4.080% Baker Hughes 15/12/2047	281,305	0.00	4,100,000	3.974% Bank of America 07/02/2030	4,595,444	0.08
				795,000	5.875% Bank of America 07/02/2042	1,136,055	0.02
				3,324,000	4.443% Bank of America 20/01/2048	4,127,943	0.07
				1,410,000	4.330% Bank of America 15/03/2050	1,726,912	0.03
				5,493,000	4.083% Bank of America 20/03/2051	6,498,823	0.11
				429,000	2.050% Bank of Montreal 01/11/2022	437,288	0.01

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
13,000,000	2.550% Bank of Montreal 06/11/2022	13,296,530	0.23	1,500,000	1.650% Bank of New York Mellon 14/07/2028	1,499,085	0.03
3,000,000	0.400% Bank of Montreal 15/09/2023	3,003,810	0.05	305,000	3.300% Bank of New York Mellon 23/08/2029	334,204	0.01
6,856,000	0.450% Bank of Montreal 08/12/2023	6,855,452	0.12	290,000	1.650% Bank of New York Mellon 28/01/2031	283,049	0.00
2,992,000	3.300% Bank of Montreal 05/02/2024	3,181,005	0.06	2,830,000	2.000% Bank of Nova Scotia 15/11/2022	2,884,138	0.05
968,000	2.500% Bank of Montreal 28/06/2024	1,015,287	0.02	1,552,000	1.950% Bank of Nova Scotia 01/02/2023	1,585,275	0.03
13,000,000	0.625% Bank of Montreal 09/07/2024	12,979,850	0.23	4,933,000	1.625% Bank of Nova Scotia 01/05/2023	5,034,077	0.09
12,856,000	1.850% Bank of Montreal 01/05/2025	13,220,468	0.23	947,000	3.400% Bank of Nova Scotia 11/02/2024	1,006,358	0.02
2,000,000	1.250% Bank of Montreal 15/09/2026	1,986,540	0.03	2,500,000	0.700% Bank of Nova Scotia 15/04/2024	2,498,850	0.04
8,635,000	0.949% Bank of Montreal 22/01/2027	8,495,286	0.15	1,332,000	2.200% Bank of Nova Scotia 03/02/2025	1,382,243	0.02
6,625,000	4.338% Bank of Montreal 05/10/2028	7,069,537	0.12	2,097,000	1.300% Bank of Nova Scotia 11/06/2025	2,111,469	0.04
9,015,000	3.803% Bank of Montreal 15/12/2032	9,862,230	0.17	12,071,000	4.500% Bank of Nova Scotia 16/12/2025	13,553,922	0.24
327,000	1.850% Bank of New York Mellon 27/01/2023	333,344	0.01	1,429,000	2.700% Bank of Nova Scotia 03/08/2026	1,514,769	0.03
676,000	2.950% Bank of New York Mellon 29/01/2023	698,288	0.01	250,000	3.650% Barclays 16/03/2025	269,003	0.00
581,000	3.450% Bank of New York Mellon 11/08/2023	614,547	0.01	1,152,000	3.932% Barclays 07/05/2025	1,236,004	0.02
16,000	2.200% Bank of New York Mellon 16/08/2023	16,513	0.00	729,000	4.375% Barclays 12/01/2026	813,097	0.01
209,000	3.650% Bank of New York Mellon 04/02/2024	223,415	0.00	1,300,000	2.852% Barclays 07/05/2026	1,364,311	0.02
1,500,000	0.500% Bank of New York Mellon 26/04/2024	1,497,000	0.03	3,474,000	5.200% Barclays 12/05/2026	3,977,487	0.07
1,694,000	3.250% Bank of New York Mellon 11/09/2024	1,815,206	0.03	1,058,000	4.836% Barclays 09/05/2028	1,197,233	0.02
849,000	2.100% Bank of New York Mellon 24/10/2024	884,310	0.02	1,061,000	4.972% Barclays 16/05/2029	1,234,081	0.02
2,572,000	3.000% Bank of New York Mellon 24/02/2025	2,746,022	0.05	1,084,000	5.088% Barclays 20/06/2030	1,252,811	0.02
3,041,000	1.600% Bank of New York Mellon 24/04/2025	3,106,716	0.05	1,734,000	5.250% Barclays 17/08/2045	2,312,220	0.04
1,005,000	3.950% Bank of New York Mellon 18/11/2025	1,116,746	0.02	2,224,000	4.950% Barclays 10/01/2047	2,886,307	0.05
506,000	0.750% Bank of New York Mellon 28/01/2026	498,850	0.01	200,000	6.450% Barrick Gold 15/10/2035	274,838	0.00
582,000	2.800% Bank of New York Mellon 04/05/2026	622,001	0.01	1,495,000	5.250% Barrick Gold 01/04/2042	1,933,469	0.03
341,000	2.450% Bank of New York Mellon 17/08/2026	360,168	0.01	3,528,000	5.700% Barrick North America Finance 30/05/2041	4,772,255	0.08
3,000,000	1.050% Bank of New York Mellon 15/10/2026	2,973,930	0.05	274,000	5.750% Barrick North America Finance 01/05/2043	375,073	0.01
498,000	3.250% Bank of New York Mellon 16/05/2027	543,771	0.01	1,358,000	5.950% Barrick PD Australia Finance 15/10/2039	1,861,574	0.03
2,000	3.400% Bank of New York Mellon 29/01/2028	2,199	0.00	1,140,000	4.000% Baxalta 23/06/2025	1,247,650	0.02
2,670,000	3.442% Bank of New York Mellon 07/02/2028	2,937,240	0.05	359,000	5.250% Baxalta 23/06/2045	480,119	0.01
411,000	3.850% Bank of New York Mellon 28/04/2028	467,710	0.01	257,000	2.600% Baxter International 15/08/2026	271,482	0.00
				2,152,000	3.950% Baxter International 01/04/2030	2,438,948	0.04
				7,470,000	1.730% Baxter International 01/04/2031	7,164,103	0.12
				3,030,000	3.500% Baxter International 15/08/2046	3,241,252	0.06

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
453,000	3.363% Becton Dickinson & Co 06/06/2024	481,553	0.01	1,070,000	3.450% Boston Scientific 01/03/2024	1,135,495	0.02
7,294,000	3.734% Becton Dickinson & Co 15/12/2024	7,885,762	0.14	9,000	3.850% Boston Scientific 15/05/2025	9,847	0.00
2,233,000	3.700% Becton Dickinson & Co 06/06/2027	2,468,782	0.04	1,864,000	3.750% Boston Scientific 01/03/2026	2,047,455	0.04
2,513,000	2.823% Becton Dickinson & Co 20/05/2030	2,630,483	0.05	628,000	4.000% Boston Scientific 01/03/2029	711,738	0.01
13,762,000	4.685% Becton Dickinson & Co 15/12/2044	17,079,881	0.30	864,000	2.650% Boston Scientific 01/06/2030	892,270	0.02
12,413,000	4.669% Becton Dickinson & Co 06/06/2047	15,456,792	0.27	457,000	4.550% Boston Scientific 01/03/2039	555,027	0.01
1,714,000	3.794% Becton Dickinson & Co 20/05/2050	1,908,659	0.03	10,000	4.700% Boston Scientific 01/03/2049	12,746	0.00
5,747,000	2.630% Bemis 19/06/2030	5,867,457	0.10	400,000	3.814% BP Capital Markets 10/02/2024	429,372	0.01
315,000	4.450% Best Buy 01/10/2028	362,433	0.01	2,000,000	3.506% BP Capital Markets 17/03/2025	2,166,480	0.04
250,000	1.950% Best Buy 01/10/2030	243,058	0.00	3,400,000	3.796% BP Capital Markets 21/09/2025	3,737,484	0.07
21,000	3.850% BHP Billiton Finance USA 30/09/2023	22,443	0.00	2,500,000	2.750% BP Capital Markets America 10/05/2023	2,594,475	0.05
348,000	6.420% BHP Billiton Finance USA 01/03/2026	422,813	0.01	1,000,000	3.410% BP Capital Markets America 11/02/2026	1,090,120	0.02
5,803,000	5.000% BHP Billiton Finance USA 30/09/2043	7,722,574	0.13	2,500,000	4.234% BP Capital Markets America 06/11/2028	2,868,875	0.05
1,861,000	4.050% Biogen 15/09/2025	2,053,334	0.04	400,000	1.749% BP Capital Markets America 10/08/2030	389,008	0.01
376,000	2.250% Biogen 01/05/2030	373,485	0.01	4,000,000	3.060% BP Capital Markets America 17/06/2041	4,035,520	0.07
970,000	5.200% Biogen 15/09/2045	1,280,245	0.02	2,000,000	3.000% BP Capital Markets America 24/02/2050	1,925,840	0.03
1,700,000	3.150% Biogen 01/05/2050	1,632,612	0.03	2,000,000	3.001% BP Capital Markets America 17/03/2052	1,916,280	0.03
4,516,000	3.250% Biogen 15/02/2051	4,419,990	0.08	2,700,000	3.379% BP Capital Markets America 08/02/2061	2,686,230	0.05
175,000	3.500% BlackRock 18/03/2024	187,600	0.00	1,125,000	2.750% Bristol-Myers Squibb 15/02/2023	1,159,830	0.02
861,000	3.200% BlackRock 15/03/2027	942,537	0.02	3,844,000	3.250% Bristol-Myers Squibb 20/02/2023	3,990,034	0.07
879,000	3.250% BlackRock 30/04/2029	966,012	0.02	8,000	3.250% Bristol-Myers Squibb 01/11/2023	8,482	0.00
42,000	2.400% BlackRock 30/04/2030	43,355	0.00	432,000	0.537% Bristol-Myers Squibb 13/11/2023	432,065	0.01
1,362,000	1.900% BlackRock 28/01/2031	1,352,548	0.02	1,788,000	2.900% Bristol-Myers Squibb 26/07/2024	1,898,552	0.03
11,629,000	3.250% BNP Paribas 03/03/2023	12,116,720	0.21	562,000	0.750% Bristol-Myers Squibb 13/11/2025	556,313	0.01
14,632,000	4.250% BNP Paribas 15/10/2024	16,015,017	0.28	3,078,000	3.200% Bristol-Myers Squibb 15/06/2026	3,355,913	0.06
10,544,000	3.850% Boston Properties 01/02/2023	10,918,417	0.19	246,000	3.250% Bristol-Myers Squibb 27/02/2027	270,580	0.00
4,406,000	3.125% Boston Properties 01/09/2023	4,594,180	0.08	133,000	1.125% Bristol-Myers Squibb 13/11/2027	131,036	0.00
446,000	3.800% Boston Properties 01/02/2024	473,786	0.01	435,000	3.450% Bristol-Myers Squibb 15/11/2027	482,841	0.01
12,736,000	3.200% Boston Properties 15/01/2025	13,525,250	0.24	330,000	3.900% Bristol-Myers Squibb 20/02/2028	373,115	0.01
12,127,000	3.650% Boston Properties 01/02/2026	13,224,615	0.23				
10,300,000	2.750% Boston Properties 01/10/2026	10,867,015	0.19				
18,670,000	4.500% Boston Properties 01/12/2028	21,503,919	0.37				
11,374,000	3.400% Boston Properties 21/06/2029	12,294,953	0.21				
9,649,000	2.900% Boston Properties 15/03/2030	9,999,548	0.17				
16,074,000	3.250% Boston Properties 30/01/2031	17,041,816	0.30				
2,400,000	2.550% Boston Properties 01/04/2032	2,401,800	0.04				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
998,000	3.400% Bristol-Myers Squibb 26/07/2029	1,106,024	0.02	712,000	3.100% Canadian Imperial Bank of Commerce 02/04/2024	753,958	0.01
571,000	1.450% Bristol-Myers Squibb 13/11/2030	547,104	0.01	723,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	750,821	0.01
1,292,000	4.125% Bristol-Myers Squibb 15/06/2039	1,543,346	0.03	1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,228,481	0.02
969,000	3.250% Bristol-Myers Squibb 01/08/2042	1,046,413	0.02	500,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	495,145	0.01
2,523,000	5.000% Bristol-Myers Squibb 15/08/2045	3,390,685	0.06	30,000	2.750% Canadian National Railway 01/03/2026	31,898	0.00
3,826,000	4.350% Bristol-Myers Squibb 15/11/2047	4,764,135	0.08	418,000	6.900% Canadian National Railway 15/07/2028	549,595	0.01
3,438,000	4.550% Bristol-Myers Squibb 20/02/2048	4,410,954	0.08	537,000	6.375% Canadian National Railway 15/11/2037	770,090	0.01
3,628,000	4.250% Bristol-Myers Squibb 26/10/2049	4,501,550	0.08	3,457,000	3.200% Canadian National Railway 02/08/2046	3,621,968	0.06
660,000	2.550% Bristol-Myers Squibb 13/11/2050	622,235	0.01	521,000	3.650% Canadian National Railway 03/02/2048	584,802	0.01
445,000	5.125% British Telecommunications 04/12/2028	520,441	0.01	2,000,000	4.450% Canadian National Railway 20/01/2049	2,520,040	0.04
30,786,000	9.625% British Telecommunications 15/12/2030	47,119,204	0.82	203,000	2.450% Canadian National Railway 01/05/2050	187,190	0.00
631,000	3.650% Brixmor Operating Partnership 15/06/2024	673,252	0.01	2,000,000	3.900% Canadian Natural Resources 01/02/2025	2,163,320	0.04
6,000	3.850% Brixmor Operating Partnership 01/02/2025	6,485	0.00	1,000,000	6.250% Canadian Natural Resources 15/03/2038	1,332,000	0.02
62,000	4.125% Brixmor Operating Partnership 15/06/2026	68,731	0.00	500,000	6.750% Canadian Natural Resources 01/02/2039	693,690	0.01
7,000	3.900% Brixmor Operating Partnership 15/03/2027	7,664	0.00	298,000	2.900% Canadian Pacific Railway 01/02/2025	314,771	0.01
3,117,000	4.125% Brixmor Operating Partnership 15/05/2029	3,502,947	0.06	2,196,000	2.050% Canadian Pacific Railway 05/03/2030	2,167,737	0.04
3,829,000	4.050% Brixmor Operating Partnership 01/07/2030	4,264,166	0.07	304,000	5.950% Canadian Pacific Railway 15/05/2037	414,054	0.01
890,000	7.200% Burlington Resources 15/08/2031	1,264,521	0.02	910,000	4.800% Canadian Pacific Railway 01/08/2045	1,142,596	0.02
7,394,000	3.650% Campbell Soup 15/03/2023	7,714,900	0.13	1,061,000	6.125% Canadian Pacific Railway 15/09/2115	1,604,370	0.03
11,211,000	3.950% Campbell Soup 15/03/2025	12,217,299	0.21	4,175,000	2.242% Carrier Global 15/02/2025	4,325,884	0.08
4,000,000	3.300% Campbell Soup 19/03/2025	4,274,680	0.07	4,131,000	2.493% Carrier Global 15/02/2027	4,312,723	0.08
7,042,000	4.150% Campbell Soup 15/03/2028	7,934,362	0.14	3,000,000	2.722% Carrier Global 15/02/2030	3,101,790	0.05
6,503,000	2.375% Campbell Soup 24/04/2030	6,545,009	0.11	1,750,000	2.700% Carrier Global 15/02/2031	1,798,317	0.03
4,512,000	4.800% Campbell Soup 15/03/2048	5,642,211	0.10	168,000	3.377% Carrier Global 05/04/2040	175,975	0.00
4,332,000	3.125% Campbell Soup 24/04/2050	4,232,884	0.07	320,000	3.577% Carrier Global 05/04/2050	339,709	0.01
1,910,000	0.950% Canadian Imperial Bank of Commerce 23/06/2023	1,926,426	0.03	649,000	3.400% Caterpillar 15/05/2024	693,190	0.01
250,000	3.500% Canadian Imperial Bank of Commerce 13/09/2023	265,003	0.00	37,000	2.600% Caterpillar 19/09/2029	38,984	0.00
215,000	0.500% Canadian Imperial Bank of Commerce 14/12/2023	214,690	0.00	462,000	2.600% Caterpillar 09/04/2030	485,969	0.01
				10,000	6.050% Caterpillar 15/08/2036	14,380	0.00
				163,000	5.200% Caterpillar 27/05/2041	222,839	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
1,338,000	3.803% Caterpillar 15/08/2042	1,568,979	0.03
2,900,000	4.300% Caterpillar 15/05/2044	3,666,441	0.06
1,150,000	3.250% Caterpillar 19/09/2049	1,244,127	0.02
1,621,000	3.250% Caterpillar 09/04/2050	1,763,340	0.03
329,000	4.750% Caterpillar 15/05/2064	461,969	0.01
2,522,000	1.950% Caterpillar Financial Services 18/11/2022	2,569,287	0.04
1,135,000	2.550% Caterpillar Financial Services 29/11/2022	1,164,714	0.02
38,000	2.625% Caterpillar Financial Services 01/03/2023	39,230	0.00
10,000	3.450% Caterpillar Financial Services 15/05/2023	10,503	0.00
535,000	0.650% Caterpillar Financial Services 07/07/2023	538,082	0.01
250,000	0.450% Caterpillar Financial Services 14/09/2023	250,408	0.00
344,000	3.750% Caterpillar Financial Services 24/11/2023	368,868	0.01
58,000	3.650% Caterpillar Financial Services 07/12/2023	62,047	0.00
7,000	2.850% Caterpillar Financial Services 17/05/2024	7,402	0.00
2,000	3.300% Caterpillar Financial Services 09/06/2024	2,144	0.00
1,996,000	2.150% Caterpillar Financial Services 08/11/2024	2,085,002	0.04
324,000	3.250% Caterpillar Financial Services 01/12/2024	350,571	0.01
1,307,000	1.450% Caterpillar Financial Services 15/05/2025	1,330,095	0.02
3,217,000	0.800% Caterpillar Financial Services 13/11/2025	3,193,548	0.06
1,500,000	0.900% Caterpillar Financial Services 02/03/2026	1,486,620	0.03
356,000	1.100% Caterpillar Financial Services 14/09/2027	352,201	0.01
2,805,000	4.875% CBRE Services 01/03/2026	3,205,049	0.06
3,500,000	2.500% CBRE Services 01/04/2031	3,520,370	0.06
457,000	5.375% Cenovus Energy 15/07/2025	517,406	0.01
558,000	4.250% Cenovus Energy 15/04/2027	620,301	0.01
1,094,000	5.250% Cenovus Energy 15/06/2037	1,302,429	0.02
2,253,000	6.750% Cenovus Energy 15/11/2039	3,067,662	0.05
2,385,000	5.400% Cenovus Energy 15/06/2047	2,935,315	0.05
134,000	2.875% Church & Dwight 01/10/2022	137,235	0.00
70,000	3.950% Church & Dwight 01/08/2047	81,679	0.00
245,000	3.750% Cigna 15/07/2023	258,945	0.00
2,517,000	3.500% Cigna 15/06/2024	2,688,206	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
90,000	3.250% Cigna 15/04/2025	96,213	0.00
3,663,000	4.125% Cigna 15/11/2025	4,068,897	0.07
1,101,000	4.500% Cigna 25/02/2026	1,240,706	0.02
229,000	3.400% Cigna 01/03/2027	249,949	0.00
300,000	3.050% Cigna 15/10/2027	323,214	0.01
1,093,000	4.375% Cigna 15/10/2028	1,263,180	0.02
1,492,000	2.400% Cigna 15/03/2030	1,517,110	0.03
3,637,000	4.800% Cigna 15/08/2038	4,451,106	0.08
2,336,000	3.200% Cigna 15/03/2040	2,394,493	0.04
2,788,000	4.800% Cigna 15/07/2046	3,471,757	0.06
1,933,000	3.875% Cigna 15/10/2047	2,137,318	0.04
1,468,000	4.900% Cigna 15/12/2048	1,873,652	0.03
419,000	3.400% Cigna 15/03/2050	432,953	0.01
4,173,000	2.600% Cisco Systems 28/02/2023	4,308,831	0.07
3,020,000	2.200% Cisco Systems 20/09/2023	3,124,311	0.05
14,198,000	3.625% Cisco Systems 04/03/2024	15,262,850	0.27
7,073,000	3.500% Cisco Systems 15/06/2025	7,730,082	0.13
9,626,000	2.950% Cisco Systems 28/02/2026	10,410,519	0.18
11,365,000	2.500% Cisco Systems 20/09/2026	12,125,432	0.21
24,500,000	5.900% Cisco Systems 15/02/2039	35,414,015	0.62
23,317,000	5.500% Cisco Systems 15/01/2040	32,595,767	0.57
2,801,000	3.650% Citibank 23/01/2024	2,991,076	0.05
1,050,000	2.700% Citigroup 27/10/2022	1,074,759	0.02
8,000	3.375% Citigroup 01/03/2023	8,335	0.00
1,000,000	3.500% Citigroup 15/05/2023	1,047,450	0.02
536,000	3.875% Citigroup 25/10/2023	573,434	0.01
4,326,000	1.678% Citigroup 15/05/2024	4,410,746	0.08
79,000	4.044% Citigroup 01/06/2024	83,562	0.00
567,000	3.750% Citigroup 16/06/2024	613,154	0.01
1,895,000	4.000% Citigroup 05/08/2024	2,052,531	0.04
3,108,000	0.776% Citigroup 30/10/2024	3,119,251	0.05
1,156,000	3.875% Citigroup 26/03/2025	1,256,144	0.02
1,668,000	3.352% Citigroup 24/04/2025	1,771,750	0.03
1,066,000	3.300% Citigroup 27/04/2025	1,148,380	0.02
750,000	0.981% Citigroup 01/05/2025	752,865	0.01
2,674,000	4.400% Citigroup 10/06/2025	2,958,728	0.05
1,293,000	5.500% Citigroup 13/09/2025	1,492,419	0.03
1,176,000	3.700% Citigroup 12/01/2026	1,291,460	0.02
2,356,000	4.600% Citigroup 09/03/2026	2,663,175	0.05
2,488,000	3.106% Citigroup 08/04/2026	2,641,584	0.05
1,487,000	3.400% Citigroup 01/05/2026	1,618,718	0.03
2,144,000	3.200% Citigroup 21/10/2026	2,311,897	0.04
244,000	4.300% Citigroup 20/11/2026	274,334	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
1,400,000	1.122% Citigroup 28/01/2027	1,380,428	0.02
6,000,000	1.462% Citigroup 09/06/2027	5,968,200	0.10
4,466,000	4.450% Citigroup 29/09/2027	5,079,226	0.09
1,862,000	3.887% Citigroup 10/01/2028	2,058,162	0.04
3,650,000	3.668% Citigroup 24/07/2028	4,013,978	0.07
2,282,000	4.125% Citigroup 25/07/2028	2,548,652	0.04
2,290,000	3.520% Citigroup 27/10/2028	2,490,993	0.04
1,597,000	4.075% Citigroup 23/04/2029	1,788,816	0.03
2,654,000	3.980% Citigroup 20/03/2030	2,983,706	0.05
3,488,000	2.976% Citigroup 05/11/2030	3,668,713	0.06
943,000	2.666% Citigroup 29/01/2031	967,631	0.02
4,381,000	4.412% Citigroup 31/03/2031	5,056,901	0.09
2,772,000	2.572% Citigroup 03/06/2031	2,823,892	0.05
835,000	2.561% Citigroup 01/05/2032	844,569	0.01
2,500,000	6.625% Citigroup 15/06/2032	3,362,400	0.06
8,000	5.875% Citigroup 22/02/2033	10,331	0.00
499,000	6.125% Citigroup 25/08/2036	684,778	0.01
3,000	3.878% Citigroup 24/01/2039	3,430	0.00
1,842,000	8.125% Citigroup 15/07/2039	3,134,605	0.05
1,005,000	5.316% Citigroup 26/03/2041	1,337,343	0.02
2,226,000	5.875% Citigroup 30/01/2042	3,177,682	0.06
438,000	6.675% Citigroup 13/09/2043	671,139	0.01
768,000	5.300% Citigroup 06/05/2044	1,023,444	0.02
1,250,000	4.650% Citigroup 30/07/2045	1,586,500	0.03
1,536,000	4.750% Citigroup 18/05/2046	1,934,377	0.03
20,000	4.281% Citigroup 24/04/2048	24,361	0.00
2,250,000	4.650% Citigroup 23/07/2048	2,907,337	0.05
2,000	3.500% Clorox 15/12/2024	2,163	0.00
215,000	3.100% Clorox 01/10/2027	232,875	0.00
3,852,000	1.800% Clorox 15/05/2030	3,761,902	0.07
831,000	3.000% CME Group 15/03/2025	884,483	0.02
53,000	3.750% CME Group 15/06/2028	59,950	0.00
972,000	5.300% CME Group 15/09/2043	1,362,754	0.02
514,000	4.150% CME Group 15/06/2048	652,538	0.01
459,000	3.000% CMS Energy 15/05/2026	490,607	0.01
200,000	4.750% CMS Energy 01/06/2050	224,694	0.00
20,000	3.750% CMS Energy 01/12/2050	20,161	0.00
7,645,000	4.500% CNH Industrial 15/08/2023	8,172,581	0.14
808,000	3.850% CNH Industrial 15/11/2027	899,595	0.02
1,513,000	1.950% CNH Industrial Capital 02/07/2023	1,547,012	0.03
2,210,000	4.200% CNH Industrial Capital 15/01/2024	2,372,833	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
3,400,000	1.875% CNH Industrial Capital 15/01/2026	3,448,722	0.06
3,000,000	1.450% CNH Industrial Capital 15/07/2026	2,985,750	0.05
400,000	1.750% Coca-Cola 06/09/2024	414,768	0.01
958,000	3.375% Coca-Cola 25/03/2027	1,060,621	0.02
2,869,000	1.450% Coca-Cola 01/06/2027	2,895,309	0.05
2,874,000	1.000% Coca-Cola 15/03/2028	2,775,853	0.05
512,000	2.125% Coca-Cola 06/09/2029	524,462	0.01
2,261,000	3.450% Coca-Cola 25/03/2030	2,530,986	0.04
719,000	1.650% Coca-Cola 01/06/2030	702,254	0.01
2,500,000	1.375% Coca-Cola 15/03/2031	2,374,425	0.04
2,250,000	2.500% Coca-Cola 01/06/2040	2,190,577	0.04
2,384,000	5.250% Coca-Cola 26/11/2043	3,153,293	0.05
2,300,000	4.200% Coca-Cola 25/03/2050	2,881,210	0.05
562,000	2.600% Coca-Cola 01/06/2050	538,126	0.01
1,145,000	2.500% Coca-Cola 15/03/2051	1,080,124	0.02
2,065,000	2.750% Coca-Cola 01/06/2060	1,996,235	0.03
250,000	2.750% Coca-Cola Femsa 22/01/2030	258,168	0.00
66,000	1.850% Coca-Cola Femsa 01/09/2032	62,549	0.00
2,000	2.250% Colgate-Palmolive 15/11/2022	2,045	0.00
18,000	2.100% Colgate-Palmolive 01/05/2023	18,507	0.00
1,383,000	4.000% Colgate-Palmolive 15/08/2045	1,720,009	0.03
700,000	3.700% Colgate-Palmolive 01/08/2047	838,614	0.01
2,000,000	4.500% Columbia Pipeline Group 01/06/2025	2,220,360	0.04
2,018,000	2.550% Commonwealth Edison 15/06/2026	2,137,647	0.04
43,000	3.700% Commonwealth Edison 15/08/2028	48,447	0.00
333,000	2.200% Commonwealth Edison 01/03/2030	336,943	0.01
105,000	3.800% Commonwealth Edison 01/10/2042	118,971	0.00
93,000	4.600% Commonwealth Edison 15/08/2043	116,354	0.00
442,000	4.700% Commonwealth Edison 15/01/2044	561,070	0.01
196,000	3.700% Commonwealth Edison 01/03/2045	220,451	0.00
8,000	4.350% Commonwealth Edison 15/11/2045	9,813	0.00
1,000,000	3.650% Commonwealth Edison 15/06/2046	1,122,710	0.02
500,000	3.750% Commonwealth Edison 15/08/2047	570,605	0.01
432,000	4.000% Commonwealth Edison 01/03/2048	508,196	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
1,451,000	4.000% Commonwealth Edison 01/03/2049	1,713,022	0.03	1,500,000	2.400% Consolidated Edison of New York 15/06/2031	1,518,015	0.03
1,000,000	3.200% Commonwealth Edison 15/11/2049	1,041,060	0.02	1,000,000	6.200% Consolidated Edison of New York 15/06/2036	1,377,700	0.02
145,000	3.000% Commonwealth Edison 01/03/2050	146,523	0.00	2,143,000	6.750% Consolidated Edison of New York 01/04/2038	3,143,074	0.05
40,000	3.875% Compass Bank 10/04/2025	43,662	0.00	500,000	3.950% Consolidated Edison of New York 01/03/2043	562,235	0.01
23,000	3.200% Conagra Brands 25/01/2023	23,665	0.00	1,271,000	4.500% Consolidated Edison of New York 01/12/2045	1,530,932	0.03
3,254,000	4.300% Conagra Brands 01/05/2024	3,531,631	0.06	850,000	3.875% Consolidated Edison of New York 15/06/2047	946,305	0.02
262,000	4.600% Conagra Brands 01/11/2025	294,443	0.01	250,000	4.650% Consolidated Edison of New York 01/12/2048	309,008	0.01
324,000	1.375% Conagra Brands 01/11/2027	315,663	0.01	870,000	4.125% Consolidated Edison of New York 15/05/2049	1,008,521	0.02
1,550,000	4.850% Conagra Brands 01/11/2028	1,821,591	0.03	2,562,000	3.950% Consolidated Edison of New York 01/04/2050	2,929,468	0.05
649,000	8.250% Conagra Brands 15/09/2030	947,495	0.02	346,000	4.625% Consolidated Edison of New York 01/12/2054	428,061	0.01
2,853,000	5.300% Conagra Brands 01/11/2038	3,626,049	0.06	807,000	4.300% Consolidated Edison of New York 01/12/2056	950,460	0.02
403,000	5.400% Conagra Brands 01/11/2048	539,613	0.01	33,000	4.000% Consolidated Edison of New York 15/11/2057	36,921	0.00
266,000	2.500% Connecticut Light & Power 15/01/2023	271,921	0.00	290,000	3.000% Consolidated Edison of New York 01/12/2060	270,471	0.00
1,500,000	0.750% Connecticut Light & Power 01/12/2025	1,482,420	0.03	500,000	3.600% Consolidated Edison of New York 15/06/2061	522,975	0.01
2,121,000	4.000% Connecticut Light & Power 01/04/2048	2,524,138	0.04	1,750,000	0.350% Consumers Energy 01/06/2023	1,748,302	0.03
20,000	7.250% Conoco Funding 15/10/2031	28,644	0.00	802,000	3.250% Consumers Energy 15/08/2046	841,859	0.01
370,000	3.350% ConocoPhillips 15/11/2024	397,680	0.01	2,847,000	3.950% Consumers Energy 15/07/2047	3,329,026	0.06
539,000	4.950% ConocoPhillips 15/03/2026	619,634	0.01	1,367,000	4.350% Consumers Energy 15/04/2049	1,701,190	0.03
1,000,000	3.750% ConocoPhillips 01/10/2027	1,115,450	0.02	500,000	3.750% Consumers Energy 15/02/2050	575,935	0.01
1,500,000	4.300% ConocoPhillips 15/08/2028	1,726,215	0.03	315,000	3.100% Consumers Energy 15/08/2050	326,967	0.01
791,000	6.950% ConocoPhillips 15/04/2029	1,059,750	0.02	500,000	2.500% Consumers Energy 01/05/2060	440,875	0.01
10,000	5.900% ConocoPhillips 15/05/2038	13,746	0.00	2,000	0.750% Cummins 01/09/2025	1,982	0.00
5,170,000	6.500% ConocoPhillips 01/02/2039	7,555,593	0.13	2,637,000	1.500% Cummins 01/09/2030	2,518,177	0.04
1,727,000	4.300% ConocoPhillips 15/11/2044	2,071,916	0.04	571,000	2.600% Cummins 01/09/2050	533,000	0.01
150,000	5.950% ConocoPhillips 15/03/2046	221,022	0.00	763,000	2.900% CyrusOne 15/11/2024	799,525	0.01
510,000	4.875% ConocoPhillips 01/10/2047	661,521	0.01	1,549,000	3.450% CyrusOne 15/11/2029	1,613,888	0.03
1,800,000	4.850% ConocoPhillips 15/08/2048	2,330,028	0.04	2,948,000	8.500% Daimler Finance North America 18/01/2031	4,461,739	0.08
902,000	5.950% ConocoPhillips Canada Funding I 15/10/2036	1,237,968	0.02	1,000,000	5.375% Deere & Co 16/10/2029	1,260,240	0.02
1,000,000	3.125% Consolidated Edison 15/11/2027	1,075,730	0.02	1,500,000	3.750% Deere & Co 15/04/2050	1,781,580	0.03
242,000	5.300% Consolidated Edison 01/03/2035	305,857	0.01	1,780,000	5.450% Dell International 15/06/2023	1,910,456	0.03
1,841,000	5.500% Consolidated Edison 01/12/2039	2,429,218	0.04	1,946,000	4.000% Dell International 15/07/2024	2,105,319	0.04
83,000	5.700% Consolidated Edison 15/06/2040	112,453	0.00	570,000	5.850% Dell International 15/07/2025	662,984	0.01
1,744,000	4.450% Consolidated Edison 15/03/2044	2,096,497	0.04	2,785,000	6.020% Dell International 15/06/2026	3,321,558	0.06
183,000	3.350% Consolidated Edison of New York 01/04/2030	200,244	0.00				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
2,321,000	8.100% Dell International LLC 15/07/2036	3,521,050	0.06	168,000	3.900% Dominion Energy 01/10/2025	183,772	0.00
2,331,000	8.350% Dell International LLC 15/07/2046	3,806,476	0.07	2,000	2.850% Dominion Energy 15/08/2026	2,124	0.00
2,500,000	4.900% Dell International LLC / EMC 01/10/2026	2,878,450	0.05	594,000	4.250% Dominion Energy 01/06/2028	674,220	0.01
1,340,000	6.100% Dell International LLC / EMC 15/07/2027	1,656,655	0.03	5,380,000	3.375% Dominion Energy 01/04/2030	5,830,952	0.10
2,117,000	5.300% Dell International LLC / EMC 01/10/2029	2,560,003	0.04	2,000	6.300% Dominion Energy 15/03/2033	2,683	0.00
1,849,000	6.200% Dell International LLC / EMC 15/07/2030	2,366,239	0.04	483,000	5.250% Dominion Energy 01/08/2033	602,340	0.01
1,155,000	4.150% Delmarva Power & Light 15/05/2045	1,366,700	0.02	1,002,000	7.000% Dominion Energy 15/06/2038	1,466,237	0.03
300,000	3.300% Deutsche Bank 16/11/2022	309,327	0.01	1,113,000	4.900% Dominion Energy 01/08/2041	1,387,866	0.02
3,438,000	3.950% Deutsche Bank 27/02/2023	3,591,197	0.06	1,326,000	4.050% Dominion Energy 15/09/2042	1,497,385	0.03
1,019,000	3.700% Deutsche Bank 30/05/2024	1,086,884	0.02	500,000	4.700% Dominion Energy 01/12/2044	620,150	0.01
1,295,000	2.222% Deutsche Bank 18/09/2024	1,327,103	0.02	250,000	4.600% Dominion Energy 15/03/2049	313,660	0.01
3,901,000	3.961% Deutsche Bank 26/11/2025	4,219,556	0.07	10,000	6.050% Dominion Energy South Carolina 15/01/2038	14,062	0.00
2,490,000	4.100% Deutsche Bank 13/01/2026	2,720,689	0.05	239,000	5.375% Dover 15/10/2035	303,657	0.01
1,237,000	2.129% Deutsche Bank 24/11/2026	1,256,978	0.02	2,005,000	3.375% DTE Electric 01/03/2025	2,152,668	0.04
1,388,000	3.547% Deutsche Bank 18/09/2031	1,482,884	0.03	118,000	2.625% DTE Electric 01/03/2031	123,043	0.00
965,000	3.035% Deutsche Bank 28/05/2032	984,686	0.02	10,000	4.000% DTE Electric 01/04/2043	11,749	0.00
35,409,000	8.750% Deutsche Telekom International Finance 15/06/2030	52,582,719	0.91	1,768,000	3.700% DTE Electric 15/03/2045	2,004,169	0.03
3,800,000	9.250% Deutsche Telekom International Finance 01/06/2032	6,157,786	0.11	500,000	3.750% DTE Electric 15/08/2047	571,190	0.01
189,000	7.950% Devon Energy 15/04/2032	268,197	0.00	9,000	3.950% DTE Electric 01/03/2049	10,647	0.00
3,170,000	5.600% Devon Energy 15/07/2041	3,974,641	0.07	584,000	2.950% DTE Electric 01/03/2050	586,056	0.01
655,000	5.000% Devon Energy 15/06/2045	768,590	0.01	305,000	0.550% DTE Energy 01/11/2022	305,604	0.01
13,000	7.875% Devon Financing 30/09/2031	18,337	0.00	194,000	2.250% DTE Energy 01/11/2022	197,857	0.00
13,000,000	2.625% Diageo Capital 29/04/2023	13,393,510	0.23	2,323,000	2.529% DTE Energy 01/10/2024	2,426,536	0.04
3,000,000	3.500% Diageo Capital 18/09/2023	3,174,330	0.06	2,892,000	1.050% DTE Energy 01/06/2025	2,868,430	0.05
16,880,000	2.125% Diageo Capital 24/10/2024	17,581,870	0.31	5,000	2.850% DTE Energy 01/10/2026	5,297	0.00
17,400,000	1.375% Diageo Capital 29/09/2025	17,587,920	0.31	1,136,000	3.400% DTE Energy 15/06/2029	1,230,538	0.02
200,000	3.875% Diageo Capital 18/05/2028	226,198	0.00	500,000	2.950% DTE Energy 01/03/2030	525,010	0.01
3,205,000	2.375% Diageo Capital 24/10/2029	3,302,592	0.06	1,943,000	2.650% Duke Energy 01/09/2026	2,051,186	0.04
20,725,000	2.000% Diageo Capital 29/04/2030	20,601,479	0.36	400,000	3.150% Duke Energy 15/08/2027	431,232	0.01
18,800,000	2.125% Diageo Capital 29/04/2032	18,677,800	0.32	2,000,000	2.550% Duke Energy 15/06/2031	2,031,420	0.04
8,145,000	5.875% Diageo Capital 30/09/2036	11,423,362	0.20	1,000,000	3.300% Duke Energy 15/06/2041	1,022,260	0.02
7,000,000	3.875% Diageo Capital 29/04/2043	8,185,870	0.14	3,868,000	3.750% Duke Energy 01/09/2046	4,129,593	0.07
2,380,000	4.250% Diageo Investment 11/05/2042	2,886,512	0.05	1,000,000	3.500% Duke Energy 15/06/2051	1,031,940	0.02
3,960,000	3.700% Digital Realty Trust 15/08/2027	4,398,610	0.08	3,750,000	2.550% Duke Energy Carolinas 15/04/2021	3,887,587	0.07
955,000	4.450% Digital Realty Trust 15/07/2028	1,094,955	0.02	3,700,000	2.500% Duke Energy Carolinas 15/03/2023	3,802,823	0.07
2,215,000	3.600% Digital Realty Trust 01/07/2029	2,427,839	0.04	500,000	6.450% Duke Energy Carolinas 15/10/2032	680,720	0.01
2,363,000	3.071% Dominion Energy 15/08/2024	2,499,156	0.04	600,000	5.300% Duke Energy Carolinas 15/02/2040	799,026	0.01
				1,000,000	4.000% Duke Energy Carolinas 30/09/2042	1,144,440	0.02

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
500,000	3.750% Duke Energy Carolinas 01/06/2045	557,255	0.01	1,535,000	4.800% Electronic Arts 01/03/2026	1,748,181	0.03
500,000	3.875% Duke Energy Carolinas 15/03/2046	570,920	0.01	4,500,000	2.500% Enbridge 15/01/2025	4,686,300	0.08
1,000,000	3.700% Duke Energy Carolinas 01/12/2047	1,114,070	0.02	1,000,000	4.250% Enbridge 01/12/2026	1,123,540	0.02
1,000,000	3.950% Duke Energy Carolinas 15/03/2048	1,154,530	0.02	1,000,000	5.500% Enbridge Energy Partners 15/09/2040	1,280,010	0.02
1,500,000	3.200% Duke Energy Carolinas 15/08/2049	1,558,440	0.03	1,224,000	4.000% Enel Americas 25/10/2026	1,338,395	0.02
1,380,000	3.450% Duke Energy Carolinas 15/04/2051	1,500,791	0.03	1,698,000	4.875% Enel Chile 12/06/2028	1,955,094	0.03
2,000,000	6.350% Duke Energy Florida 15/09/2037	2,914,040	0.05	679,000	4.250% Enel Generacion Chile 15/04/2024	724,568	0.01
1,419,000	6.400% Duke Energy Florida 15/06/2038	2,067,852	0.04	194,000	7.300% Eni USA 15/11/2027	250,755	0.00
500,000	3.750% Duke Energy Indiana 15/05/2046	554,400	0.01	1,307,000	2.625% Equinix 18/11/2024	1,369,396	0.02
600,000	3.650% Duke Energy Ohio 01/02/2029	662,064	0.01	500,000	1.250% Equinix 15/07/2025	498,445	0.01
5,000,000	2.125% Duke Energy Ohio 01/06/2030	4,984,150	0.09	525,000	1.450% Equinix 15/05/2026	523,362	0.01
1,000,000	4.100% Duke Energy Progress 15/05/2042	1,162,900	0.02	3,245,000	2.900% Equinix 18/11/2026	3,442,393	0.06
1,000,000	4.375% Duke Energy Progress 30/03/2044	1,217,390	0.02	724,000	1.800% Equinix 15/07/2027	728,264	0.01
500,000	4.150% Duke Energy Progress 01/12/2044	591,680	0.01	3,000	1.550% Equinix 15/03/2028	2,933	0.00
500,000	4.200% Duke Energy Progress 15/08/2045	593,480	0.01	525,000	2.000% Equinix 15/05/2028	525,667	0.01
1,000,000	3.600% Duke Energy Progress 15/09/2047	1,099,960	0.02	3,062,000	3.200% Equinix 18/11/2029	3,247,282	0.06
2,034,000	2.750% Eaton 02/11/2022	2,086,660	0.04	276,000	2.150% Equinix 15/07/2030	269,983	0.00
1,000,000	3.103% Eaton 15/09/2027	1,083,490	0.02	750,000	2.500% Equinix 15/05/2031	755,115	0.01
135,000	4.000% Eaton 02/11/2032	156,774	0.00	1,000,000	3.000% Equinix 15/07/2050	956,270	0.02
532,000	4.150% Eaton 02/11/2042	625,621	0.01	4,000	2.950% Equinix 15/09/2051	3,745	0.00
592,000	2.750% eBay 30/01/2023	609,127	0.01	375,000	3.400% Equinix 15/02/2052	382,969	0.01
2,267,000	3.450% eBay 01/08/2024	2,423,196	0.04	367,000	3.000% ERP Operating 15/04/2023	379,460	0.01
95,000	1.900% eBay 11/03/2025	97,810	0.00	889,000	3.375% ERP Operating 01/06/2025	955,133	0.02
4,000,000	1.400% eBay 10/05/2026	4,011,280	0.07	10,000	2.850% ERP Operating 01/11/2026	10,649	0.00
1,380,000	3.600% eBay 05/06/2027	1,524,679	0.03	1,084,000	3.000% ERP Operating 01/07/2029	1,157,387	0.02
281,000	2.700% eBay 11/03/2030	291,981	0.01	859,000	2.500% ERP Operating 15/02/2030	881,798	0.02
1,500,000	2.600% eBay 10/05/2031	1,530,405	0.03	835,000	4.500% ERP Operating 01/07/2044	1,045,796	0.02
1,665,000	4.000% eBay 15/07/2042	1,875,073	0.03	120,000	4.500% ERP Operating 01/06/2045	150,442	0.00
13,000,000	3.650% eBay 10/05/2051	13,947,050	0.24	953,000	4.000% ERP Operating 01/08/2047	1,124,035	0.02
1,189,000	2.700% Ecolab 01/11/2026	1,267,961	0.02	200,000	1.650% Essex Portfolio 15/01/2031	187,024	0.00
801,000	3.250% Ecolab 01/12/2027	876,166	0.02	400,000	4.500% Essex Portfolio 15/03/2048	489,552	0.01
2,209,000	4.800% Ecolab 24/03/2030	2,678,125	0.05	1,900,000	2.650% Essex Portfolio 01/09/2050	1,702,286	0.03
1,616,000	1.300% Ecolab 30/01/2031	1,519,735	0.03	10,000	2.800% Eversource Energy 01/05/2023	10,311	0.00
209,000	5.500% Ecolab 08/12/2041	288,867	0.01	916,000	3.800% Eversource Energy 01/12/2023	976,025	0.02
299,000	2.125% Ecolab 15/08/2050	262,588	0.00	1,431,000	2.900% Eversource Energy 01/10/2024	1,511,451	0.03
				598,000	3.150% Eversource Energy 15/01/2025	634,891	0.01
				300,000	3.300% Eversource Energy 15/01/2028	324,912	0.01
				1,000,000	4.250% Eversource Energy 01/04/2029	1,147,280	0.02
				263,000	1.650% Eversource Energy 15/08/2030	250,189	0.00
				400,000	2.550% Eversource Energy 15/03/2031	407,812	0.01
				20,000	3.450% Eversource Energy 15/01/2050	20,966	0.00
				1,322,000	3.950% Exelon 15/06/2025	1,440,742	0.03

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
225,000	3.400% Exelon 15/04/2026	243,799	0.00	264,000	3.700% General Mills 17/10/2023	280,254	0.00
2,607,000	4.050% Exelon 15/04/2030	2,951,098	0.05	2,691,000	3.650% General Mills 15/02/2024	2,860,748	0.05
100,000	4.950% Exelon 15/06/2035	121,937	0.00	177,000	4.000% General Mills 17/04/2025	194,188	0.00
271,000	5.625% Exelon 15/06/2035	350,576	0.01	99,000	3.200% General Mills 10/02/2027	107,318	0.00
519,000	5.100% Exelon 15/06/2045	681,177	0.01	274,000	4.200% General Mills 17/04/2028	311,585	0.01
1,849,000	4.450% Exelon 15/04/2046	2,234,664	0.04	6,662,000	2.875% General Mills 15/04/2030	7,011,155	0.12
3,677,000	3.250% Exelon Generation 01/06/2025	3,920,197	0.07	3,000,000	4.150% General Mills 15/02/2043	3,523,320	0.06
4,276,000	6.250% Exelon Generation 01/10/2039	5,460,238	0.09	3,524,000	3.000% General Mills 01/02/2051	3,519,137	0.06
2,204,000	5.750% Exelon Generation 01/10/2041	2,687,403	0.05	329,000	4.875% General Motors 02/10/2023	355,498	0.01
2,554,000	5.600% Exelon Generation 15/06/2042	3,088,961	0.05	1,817,000	5.400% General Motors 02/10/2023	1,982,074	0.03
1,000,000	2.726% Exxon Mobil 01/03/2023	1,030,170	0.02	1,249,000	4.000% General Motors 01/04/2025	1,358,837	0.02
2,983,000	1.571% Exxon Mobil 15/04/2023	3,040,661	0.05	2,154,000	6.125% General Motors 01/10/2025	2,524,639	0.04
344,000	2.019% Exxon Mobil 16/08/2024	357,488	0.01	971,000	4.200% General Motors 01/10/2027	1,080,441	0.02
1,398,000	2.709% Exxon Mobil 06/03/2025	1,474,093	0.03	112,000	6.800% General Motors 01/10/2027	139,900	0.00
2,765,000	2.992% Exxon Mobil 19/03/2025	2,949,232	0.05	513,000	5.000% General Motors 01/10/2028	593,654	0.01
1,591,000	3.043% Exxon Mobil 01/03/2026	1,716,800	0.03	1,202,000	5.000% General Motors 01/04/2035	1,421,521	0.02
429,000	2.275% Exxon Mobil 16/08/2026	450,570	0.01	1,418,000	6.600% General Motors 01/04/2036	1,905,579	0.03
609,000	3.294% Exxon Mobil 19/03/2027	668,311	0.01	1,413,000	5.150% General Motors 01/04/2038	1,683,505	0.03
341,000	2.440% Exxon Mobil 16/08/2029	355,162	0.01	1,733,000	6.250% General Motors 02/10/2043	2,331,249	0.04
1,485,000	3.482% Exxon Mobil 19/03/2030	1,653,087	0.03	2,242,000	5.200% General Motors 01/04/2045	2,724,254	0.05
1,115,000	2.610% Exxon Mobil 15/10/2030	1,167,829	0.02	690,000	6.750% General Motors 01/04/2046	978,096	0.02
1,335,000	2.995% Exxon Mobil 16/08/2039	1,378,908	0.02	577,000	5.400% General Motors 01/04/2048	716,467	0.01
4,000,000	4.227% Exxon Mobil 19/03/2040	4,750,760	0.08	8,861,000	5.950% General Motors 01/04/2049	11,714,065	0.20
1,539,000	3.567% Exxon Mobil 06/03/2045	1,682,050	0.03	565,000	3.250% General Motors Financial 05/01/2023	582,656	0.01
1,803,000	4.114% Exxon Mobil 01/03/2046	2,114,865	0.04	776,000	3.700% General Motors Financial 09/05/2023	809,934	0.01
861,000	3.095% Exxon Mobil 16/08/2049	871,160	0.02	345,000	4.250% General Motors Financial 15/05/2023	364,586	0.01
1,647,000	4.327% Exxon Mobil 19/03/2050	2,012,420	0.04	835,000	4.150% General Motors Financial 19/06/2023	882,311	0.02
2,400,000	3.452% Exxon Mobil 15/04/2051	2,566,824	0.04	647,000	1.700% General Motors Financial 18/08/2023	659,397	0.01
12,500,000	5.250% Fiat Chrysler Automobiles 15/04/2023	13,360,625	0.23	1,354,000	5.100% General Motors Financial 17/01/2024	1,477,255	0.03
3,000,000	1.150% Fidelity National Information Services 01/03/2026	2,974,380	0.05	918,000	3.950% General Motors Financial 13/04/2024	981,012	0.02
150,000	3.750% Fidelity National Information Services 21/05/2029	167,183	0.00	664,000	3.500% General Motors Financial 07/11/2024	709,683	0.01
75,000	5.000% Flex 15/02/2023	79,301	0.00	602,000	4.000% General Motors Financial 15/01/2025	651,135	0.01
4,000	4.750% Flex 15/06/2025	4,441	0.00	960,000	2.900% General Motors Financial 26/02/2025	1,007,021	0.02
1,410,000	3.750% Flex 01/02/2026	1,533,911	0.03	1,809,000	4.350% General Motors Financial 09/04/2025	1,985,631	0.03
1,800,000	4.875% Flex 15/06/2029	2,070,486	0.04	276,000	2.750% General Motors Financial 20/06/2025	288,633	0.01
971,000	4.875% Flex 12/05/2030	1,121,486	0.02				
2,668,000	4.400% GE Capital Funding 15/05/2030	3,099,389	0.05				
12,697,000	4.418% GE Capital International Funding 15/11/2035	15,263,318	0.27				
1,753,000	3.373% GE Capital International Funding Unlimited 15/11/2025	1,899,936	0.03				
8,000	2.600% General Mills 12/10/2022	8,169	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
601,000	4.300% General Motors Financial 13/07/2025	658,528	0.01	2,284,000	3.850% Goldman Sachs Group 08/07/2024	2,458,817	0.04
40,000	1.250% General Motors Financial 08/01/2026	39,519	0.00	1,923,000	3.500% Goldman Sachs Group 23/01/2025	2,059,745	0.04
569,000	5.250% General Motors Financial 01/03/2026	650,191	0.01	3,691,000	3.500% Goldman Sachs Group 01/04/2025	3,968,342	0.07
1,500,000	1.500% General Motors Financial 10/06/2026	1,491,330	0.03	4,560,000	3.750% Goldman Sachs Group 22/05/2025	4,941,262	0.09
503,000	4.000% General Motors Financial 06/10/2026	553,496	0.01	2,058,000	3.272% Goldman Sachs Group 29/09/2025	2,197,882	0.04
487,000	4.350% General Motors Financial 17/01/2027	546,020	0.01	956,000	4.250% Goldman Sachs Group 21/10/2025	1,059,162	0.02
311,000	2.700% General Motors Financial 20/08/2027	323,017	0.01	1,866,000	3.750% Goldman Sachs Group 25/02/2026	2,045,770	0.04
118,000	5.650% General Motors Financial 17/01/2029	141,886	0.00	2,550,000	3.500% Goldman Sachs Group 16/11/2026	2,758,768	0.05
1,300,000	3.600% General Motors Financial 21/06/2030	1,392,625	0.02	1,164,000	1.093% Goldman Sachs Group 09/12/2026	1,146,843	0.02
1,559,000	2.350% General Motors Financial 08/01/2031	1,527,929	0.03	1,001,000	3.850% Goldman Sachs Group 26/01/2027	1,099,759	0.02
1,500,000	2.700% General Motors Financial 10/06/2031	1,495,695	0.03	2,197,000	3.691% Goldman Sachs Group 05/06/2028	2,417,052	0.04
1,627,000	2.800% GlaxoSmithKline Capital 18/03/2023	1,685,881	0.03	763,000	3.814% Goldman Sachs Group 23/04/2029	843,748	0.01
511,000	3.375% GlaxoSmithKline Capital 15/05/2023	535,978	0.01	2,279,000	4.223% Goldman Sachs Group 01/05/2029	2,578,233	0.04
3,520,000	0.534% GlaxoSmithKline Capital 01/10/2023	3,525,949	0.06	750,000	2.600% Goldman Sachs Group 07/02/2030	771,885	0.01
69,000	3.000% GlaxoSmithKline Capital 01/06/2024	73,162	0.00	1,502,000	3.800% Goldman Sachs Group 15/03/2030	1,672,432	0.03
2,766,000	3.625% GlaxoSmithKline Capital 15/05/2025	3,021,412	0.05	6,940,000	6.750% Goldman Sachs Group 01/10/2037	9,934,818	0.17
607,000	3.875% GlaxoSmithKline Capital 15/05/2028	687,160	0.01	3,821,000	4.017% Goldman Sachs Group 31/10/2038	4,390,520	0.08
471,000	3.375% GlaxoSmithKline Capital 01/06/2029	518,222	0.01	3,031,000	4.411% Goldman Sachs Group 23/04/2039	3,635,715	0.06
5,352,000	6.375% GlaxoSmithKline Capital 15/05/2038	7,898,963	0.14	1,733,000	6.250% Goldman Sachs Group 01/02/2041	2,531,150	0.04
200,000	4.200% GlaxoSmithKline Capital 18/03/2043	244,078	0.00	2,170,000	4.800% Goldman Sachs Group 08/07/2044	2,773,629	0.05
3,038,000	3.625% Goldman Sachs Group 22/01/2023	3,166,264	0.06	2,200,000	5.150% Goldman Sachs Group 22/05/2045	2,880,746	0.05
1,004,000	3.200% Goldman Sachs Group 23/02/2023	1,040,164	0.02	504,000	4.750% Goldman Sachs Group 21/10/2045	648,588	0.01
1,992,000	0.627% Goldman Sachs Group 17/11/2023	1,993,733	0.03	582,000	6.345% Goldmanchs Capital I 15/02/2034	816,709	0.01
1,108,000	3.625% Goldman Sachs Group 20/02/2024	1,180,906	0.02	9,532,000	2.800% Hartford Financial Services Group 19/08/2029	9,956,937	0.17
3,778,000	4.000% Goldman Sachs Group 03/03/2024	4,071,588	0.07	1,293,000	5.950% Hartford Financial Services Group 15/10/2036	1,765,669	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
70,000	6.100% Hartford Financial Services Group 01/10/2041	98,890	0.00
2,061,000	4.300% Hartford Financial Services Group 15/04/2043	2,434,536	0.04
2,489,000	3.600% Hartford Financial Services Group 19/08/2049	2,722,742	0.05
1,696,000	3.000% Hasbro 19/11/2024	1,795,844	0.03
1,388,000	3.550% Hasbro 19/11/2026	1,511,921	0.03
353,000	3.900% Hasbro 19/11/2029	389,091	0.01
397,000	6.350% Hasbro 15/03/2040	547,693	0.01
395,000	5.100% Hasbro 15/05/2044	478,550	0.01
764,000	3.400% HCP 01/02/2025	815,043	0.01
1,100,000	4.000% HCP 01/06/2025	1,202,443	0.02
8,433,000	3.250% HCP 15/07/2026	9,150,311	0.16
13,969,000	3.500% HCP 15/07/2029	15,292,144	0.27
10,400,000	1.350% Healthpeak Properties 01/02/2027	10,293,192	0.18
7,457,000	3.000% Healthpeak Properties 15/01/2030	7,862,213	0.14
5,573,000	2.875% Healthpeak Properties 15/01/2031	5,810,466	0.10
1,000,000	6.750% Healthpeak Properties 01/02/2041	1,501,980	0.03
11,000	3.375% Hershey 15/05/2023	11,512	0.00
15,000	2.050% Hershey 15/11/2024	15,627	0.00
5,000	0.900% Hershey 01/06/2025	4,995	0.00
50,000	2.450% Hershey 15/11/2029	52,177	0.00
1,000,000	3.125% Hershey 15/11/2049	1,056,740	0.02
849,000	2.650% Hershey 01/06/2050	825,109	0.01
74,000	3.500% Hess 15/07/2024	78,243	0.00
510,000	4.300% Hess 01/04/2027	565,794	0.01
763,000	7.875% Hess 01/10/2029	1,032,911	0.02
208,000	7.300% Hess 15/08/2031	280,939	0.00
3,537,000	7.125% Hess 15/03/2033	4,778,911	0.08
147,000	6.000% Hess 15/01/2040	189,477	0.00
1,781,000	5.600% Hess 15/02/2041	2,213,836	0.04
348,000	5.800% Hess 01/04/2047	452,536	0.01
928,000	4.400% Hewlett Packard Enterprise 15/10/2022	959,357	0.02
315,000	2.250% Hewlett Packard Enterprise 01/04/2023	322,733	0.01
2,950,000	4.450% Hewlett Packard Enterprise 02/10/2023	3,160,335	0.05
290,000	1.450% Hewlett Packard Enterprise 01/04/2024	294,620	0.01
612,000	4.650% Hewlett Packard Enterprise 01/10/2024	675,905	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
20,000	4.900% Hewlett Packard Enterprise 15/10/2025	22,628	0.00
162,000	1.750% Hewlett Packard Enterprise 01/04/2026	164,407	0.00
670,000	6.200% Hewlett Packard Enterprise 15/10/2035	884,782	0.02
5,675,000	6.350% Hewlett Packard Enterprise 15/10/2045	7,643,884	0.13
146,000	2.700% Home Depot 01/04/2023	150,497	0.00
274,000	3.750% Home Depot 15/02/2024	292,774	0.01
320,000	3.350% Home Depot 15/09/2025	347,629	0.01
3,473,000	3.000% Home Depot 01/04/2026	3,747,332	0.07
308,000	2.125% Home Depot 15/09/2026	322,279	0.01
1,483,000	2.500% Home Depot 15/04/2027	1,572,291	0.03
407,000	2.800% Home Depot 14/09/2027	438,734	0.01
253,000	0.900% Home Depot 15/03/2028	242,996	0.00
1,305,000	3.900% Home Depot 06/12/2028	1,493,886	0.03
2,947,000	2.950% Home Depot 15/06/2029	3,181,021	0.06
1,208,000	2.700% Home Depot 15/04/2030	1,278,342	0.02
604,000	1.375% Home Depot 15/03/2031	571,789	0.01
2,284,000	5.875% Home Depot 16/12/2036	3,219,800	0.06
770,000	3.300% Home Depot 15/04/2040	834,649	0.01
1,993,000	5.950% Home Depot 01/04/2041	2,864,120	0.05
255,000	4.200% Home Depot 01/04/2043	307,193	0.01
356,000	4.875% Home Depot 15/02/2044	468,500	0.01
500,000	4.400% Home Depot 15/03/2045	624,430	0.01
1,670,000	4.250% Home Depot 01/04/2046	2,051,328	0.04
1,375,000	3.900% Home Depot 15/06/2047	1,609,864	0.03
1,200,000	4.500% Home Depot 06/12/2048	1,541,520	0.03
1,377,000	3.125% Home Depot 15/12/2049	1,436,445	0.03
936,000	3.350% Home Depot 15/04/2050	1,012,818	0.02
300,000	2.375% Home Depot 15/03/2051	272,760	0.00
1,414,000	3.500% Home Depot 15/09/2056	1,578,745	0.03
512,000	3.750% Host Hotels & Resorts 15/10/2023	536,443	0.01
3,432,000	3.875% Host Hotels & Resorts 01/04/2024	3,639,876	0.06
6,248,000	4.000% Host Hotels & Resorts 15/06/2025	6,699,730	0.12
7,669,000	4.500% Host Hotels & Resorts 01/02/2026	8,402,003	0.15
13,321,000	3.375% Host Hotels & Resorts 15/12/2029	13,712,904	0.24
10,539,000	3.500% Host Hotels & Resorts 15/09/2030	10,947,913	0.19
18,033,000	2.200% HP 17/06/2025	18,616,728	0.32

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
10,400,000	1.450% HP 17/06/2026	10,361,312	0.18	2,620,000	2.450% Intel 15/11/2029	2,730,381	0.05
13,522,000	3.000% HP 17/06/2027	14,467,053	0.25	1,155,000	3.900% Intel 25/03/2030	1,325,028	0.02
10,402,000	3.400% HP 17/06/2030	11,057,534	0.19	2,000,000	2.000% Intel 12/08/2031	1,987,440	0.03
9,500,000	2.650% HP 17/06/2031	9,407,565	0.16	4,123,000	4.000% Intel 15/12/2032	4,869,717	0.08
17,607,000	6.000% HP 15/09/2041	22,750,005	0.40	5,193,000	4.600% Intel 25/03/2040	6,513,528	0.11
353,000	3.950% Hudson Pacific Properties 01/11/2027	386,630	0.01	3,000,000	2.800% Intel 12/08/2041	2,990,220	0.05
2,211,000	4.650% Hudson Pacific Properties 01/04/2029	2,539,820	0.04	7,083,000	4.800% Intel 01/10/2041	9,106,967	0.16
200,000	6.800% Husky Energy 15/09/2037	266,918	0.00	7,525,000	4.250% Intel 15/12/2042	9,119,171	0.16
6,290,000	6.750% Iberdrola International 15/07/2036	9,421,980	0.16	3,535,000	4.900% Intel 29/07/2045	4,659,908	0.08
17,000	3.500% Illinois Tool Works 01/03/2024	18,090	0.00	13,338,000	4.100% Intel 19/05/2046	15,652,810	0.27
551,000	2.650% Illinois Tool Works 15/11/2026	589,664	0.01	518,000	4.100% Intel 11/05/2047	614,136	0.01
12,000	4.875% Illinois Tool Works 15/09/2041	15,687	0.00	6,108,000	3.734% Intel 08/12/2047	6,814,757	0.12
405,000	3.900% Illinois Tool Works 01/09/2042	471,351	0.01	5,000,000	3.250% Intel 15/11/2049	5,183,350	0.09
500,000	2.550% Illumina 23/03/2031	504,555	0.01	4,006,000	4.750% Intel 25/03/2050	5,257,755	0.09
613,000	6.050% Indiana Michigan Power 15/03/2037	840,337	0.01	1,000,000	3.050% Intel 12/08/2051	1,000,560	0.02
30,000	4.550% Indiana Michigan Power 15/03/2046	37,189	0.00	7,000	3.100% Intel 15/02/2060	6,877	0.00
184,000	3.750% Indiana Michigan Power 01/07/2047	205,208	0.00	2,000,000	3.200% Intel 12/08/2061	2,021,960	0.04
175,000	4.250% Indiana Michigan Power 15/08/2048	212,037	0.00	1,525,000	0.700% Intercontinental Exchange 15/06/2023	1,531,893	0.03
470,000	4.100% ING Groep 02/10/2023	503,088	0.01	109,000	4.000% Intercontinental Exchange 15/10/2023	116,531	0.00
2,238,000	3.550% ING Groep 09/04/2024	2,397,525	0.04	1,758,000	3.750% Intercontinental Exchange 01/12/2025	1,931,972	0.03
2,661,000	3.950% ING Groep 29/03/2027	2,981,464	0.05	7,000	3.100% Intercontinental Exchange 15/09/2027	7,581	0.00
2,147,000	4.550% ING Groep 02/10/2028	2,514,760	0.04	617,000	2.100% Intercontinental Exchange 15/06/2030	610,207	0.01
938,000	4.050% ING Groep 09/04/2029	1,065,896	0.02	1,711,000	1.850% Intercontinental Exchange 15/09/2032	1,617,117	0.03
1,005,000	5.750% Ingersoll-Rand Global Holding 15/06/2043	1,441,170	0.03	1,100,000	2.650% Intercontinental Exchange 15/09/2040	1,052,810	0.02
1,050,000	4.300% Ingersoll-Rand Global Holding 21/02/2048	1,257,312	0.02	1,354,000	4.250% Intercontinental Exchange 21/09/2048	1,615,336	0.03
808,000	3.550% Ingersoll-Rand Luxembourg Finance 01/11/2024	868,123	0.02	2,509,000	3.000% Intercontinental Exchange 15/06/2050	2,475,706	0.04
368,000	3.500% Ingersoll-Rand Luxembourg Finance 21/03/2026	400,056	0.01	1,172,000	3.000% Intercontinental Exchange 15/09/2060	1,107,810	0.02
2,065,000	3.800% Ingersoll-Rand Luxembourg Finance 21/03/2029	2,307,514	0.04	388,000	2.875% International Business Machines 09/11/2022	399,019	0.01
7,115,000	2.700% Intel 15/12/2022	7,318,774	0.13	1,000,000	3.375% International Business Machines 01/08/2023	1,054,420	0.02
300,000	2.875% Intel 11/05/2024	317,316	0.01	1,500,000	3.625% International Business Machines 12/02/2024	1,605,450	0.03
6,540,000	3.400% Intel 25/03/2025	7,066,405	0.12	6,435,000	3.000% International Business Machines 15/05/2024	6,827,342	0.12
3,826,000	3.700% Intel 29/07/2025	4,189,547	0.07	847,000	7.000% International Business Machines 30/10/2025	1,043,224	0.02
3,361,000	2.600% Intel 19/05/2026	3,580,473	0.06				
1,123,000	3.750% Intel 25/03/2027	1,259,175	0.02				
3,155,000	3.150% Intel 11/05/2027	3,444,787	0.06				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
975,000	3.450% International Business Machines 19/02/2026	1,067,771	0.02	50,000	1.350% Intuit 15/07/2027	49,759	0.00
2,290,000	3.300% International Business Machines 15/05/2026	2,498,642	0.04	1,374,000	1.650% Intuit 15/07/2030	1,338,303	0.02
8,320,000	1.700% International Business Machines 15/05/2027	8,433,235	0.15	7,000	3.700% IPALCO Enterprises 01/09/2024	7,470	0.00
179,000	6.500% International Business Machines 15/01/2028	229,265	0.00	1,500,000	4.250% IPALCO Enterprises 01/05/2030	1,682,550	0.03
3,614,000	3.500% International Business Machines 15/05/2029	3,991,157	0.07	161,000	2.700% ITC Holdings 15/11/2022	164,745	0.00
846,000	1.950% International Business Machines 15/05/2030	835,763	0.01	60,000	3.250% ITC Holdings 30/06/2026	64,862	0.00
53,000	5.875% International Business Machines 29/11/2032	70,947	0.00	7,000	3.350% ITC Holdings 15/11/2027	7,606	0.00
4,294,000	4.150% International Business Machines 15/05/2039	5,061,767	0.09	125,000	5.300% ITC Holdings 01/07/2043	164,344	0.00
55,000	5.600% International Business Machines 30/11/2039	75,932	0.00	2,000,000	0.400% John Deere Capital 10/10/2023	2,000,720	0.03
250,000	2.850% International Business Machines 15/05/2040	249,625	0.00	2,400,000	2.600% John Deere Capital 07/03/2024	2,519,784	0.04
2,382,000	4.000% International Business Machines 20/06/2042	2,748,018	0.05	1,955,000	0.450% John Deere Capital 07/06/2024	1,949,565	0.03
806,000	4.700% International Business Machines 19/02/2046	1,033,195	0.02	1,000,000	2.650% John Deere Capital 24/06/2024	1,055,660	0.02
5,237,000	4.250% International Business Machines 15/05/2049	6,348,449	0.11	1,000,000	3.450% John Deere Capital 13/03/2025	1,086,030	0.02
1,419,000	2.950% International Business Machines 15/05/2050	1,398,666	0.02	1,500,000	1.050% John Deere Capital 17/06/2026	1,492,065	0.03
102,000	3.200% International Flavors & Fragrances 01/05/2023	105,568	0.00	2,000,000	1.750% John Deere Capital 09/03/2027	2,045,420	0.04
2,000	4.375% International Flavors & Fragrances 01/06/2047	2,355	0.00	3,000,000	1.500% John Deere Capital 06/03/2028	2,982,090	0.05
17,000	3.800% International Paper 15/01/2026	18,727	0.00	1,500,000	2.000% John Deere Capital 17/06/2031	1,499,415	0.03
295,000	5.000% International Paper 15/09/2035	366,139	0.01	3,000,000	2.625% Johnson & Johnson 15/01/2025	3,170,610	0.06
337,000	7.300% International Paper 15/11/2039	518,596	0.01	500,000	2.950% Johnson & Johnson 03/03/2027	543,845	0.01
440,000	6.000% International Paper 15/11/2041	617,078	0.01	3,000,000	0.950% Johnson & Johnson 01/09/2027	2,953,380	0.05
3,260,000	4.800% International Paper 15/06/2044	4,088,073	0.07	3,000,000	2.900% Johnson & Johnson 15/01/2028	3,245,490	0.06
666,000	5.150% International Paper 15/05/2046	871,301	0.02	500,000	4.950% Johnson & Johnson 15/05/2033	648,745	0.01
448,000	4.350% International Paper 15/08/2048	548,244	0.01	1,000,000	3.625% Johnson & Johnson 03/03/2037	1,152,330	0.02
1,327,000	3.250% Interstate Power & Light 01/12/2024	1,417,209	0.02	1,200,000	5.950% Johnson & Johnson 15/08/2037	1,738,812	0.03
787,000	2.300% Interstate Power & Light 01/06/2030	791,266	0.01	200,000	3.400% Johnson & Johnson 15/01/2038	225,854	0.00
366,000	3.700% Interstate Power & Light 15/09/2046	408,079	0.01	300,000	5.850% Johnson & Johnson 15/07/2038	434,109	0.01
266,000	3.500% Interstate Power & Light 30/09/2049	289,772	0.01	4,000,000	2.100% Johnson & Johnson 01/09/2040	3,775,720	0.07
8,741,000	5.250% Intesa Sanpaolo 12/01/2024	9,553,126	0.17	4,000,000	3.700% Johnson & Johnson 01/03/2046	4,690,000	0.08
400,000	0.650% Intuit 15/07/2023	401,840	0.01	2,000,000	2.450% Johnson & Johnson 01/09/2060	1,866,520	0.03
				2,040,000	3.900% Johnson Controls International 14/02/2026	2,245,346	0.04
				6,005,000	1.750% Johnson Controls International 15/09/2030	5,821,968	0.10
				3,470,000	2.000% Johnson Controls International 16/09/2031	3,384,673	0.06
				550,000	5.125% Johnson Controls International 14/09/2045	721,242	0.01
				3,000,000	4.500% Johnson Controls International 15/02/2047	3,695,130	0.06
				330,000	4.950% Johnson Controls International 02/07/2064	436,220	0.01
				538,000	2.972% JPMorgan Chase & Co 15/01/2023	542,051	0.01
				2,830,000	3.200% JPMorgan Chase & Co 25/01/2023	2,937,597	0.05

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
6,841,000	3.375% JPMorgan Chase & Co 01/05/2023	7,154,113	0.12	3,500,000	1.578% JPMorgan Chase & Co 22/04/2027	3,506,475	0.06
3,048,000	2.700% JPMorgan Chase & Co 18/05/2023	3,152,211	0.05	824,000	8.000% JPMorgan Chase & Co 29/04/2027	1,090,729	0.02
2,853,000	3.875% JPMorgan Chase & Co 01/02/2024	3,067,260	0.05	389,000	4.250% JPMorgan Chase & Co 01/10/2027	441,476	0.01
3,680,000	3.559% JPMorgan Chase & Co 23/04/2024	3,851,709	0.07	746,000	3.625% JPMorgan Chase & Co 01/12/2027	814,707	0.01
1,773,000	3.625% JPMorgan Chase & Co 13/05/2024	1,908,315	0.03	6,069,000	3.782% JPMorgan Chase & Co 01/02/2028	6,692,044	0.12
1,263,000	1.514% JPMorgan Chase & Co 01/06/2024	1,284,155	0.02	3,827,000	3.540% JPMorgan Chase & Co 01/05/2028	4,183,102	0.07
3,790,000	3.797% JPMorgan Chase & Co 23/07/2024	4,006,561	0.07	1,552,000	2.182% JPMorgan Chase & Co 01/06/2028	1,584,949	0.03
3,281,000	3.875% JPMorgan Chase & Co 10/09/2024	3,568,416	0.06	2,269,000	3.509% JPMorgan Chase & Co 23/01/2029	2,469,761	0.04
1,987,000	4.023% JPMorgan Chase & Co 05/12/2024	2,129,329	0.04	2,558,000	4.005% JPMorgan Chase & Co 23/04/2029	2,861,583	0.05
2,719,000	3.125% JPMorgan Chase & Co 23/01/2025	2,889,563	0.05	835,000	2.069% JPMorgan Chase & Co 01/06/2029	836,837	0.01
2,000,000	0.563% JPMorgan Chase & Co 16/02/2025	1,990,220	0.03	2,232,000	4.203% JPMorgan Chase & Co 23/07/2029	2,529,414	0.04
5,093,000	3.220% JPMorgan Chase & Co 01/03/2025	5,380,805	0.09	2,122,000	4.452% JPMorgan Chase & Co 05/12/2029	2,441,170	0.04
1,010,000	0.824% JPMorgan Chase & Co 01/06/2025	1,009,313	0.02	480,000	3.702% JPMorgan Chase & Co 06/05/2030	530,102	0.01
3,071,000	3.900% JPMorgan Chase & Co 15/07/2025	3,356,081	0.06	2,391,000	2.739% JPMorgan Chase & Co 15/10/2030	2,480,256	0.04
2,616,000	2.301% JPMorgan Chase & Co 15/10/2025	2,712,530	0.05	3,535,000	4.493% JPMorgan Chase & Co 24/03/2031	4,126,299	0.07
3,588,000	2.005% JPMorgan Chase & Co 13/03/2026	3,678,131	0.06	2,034,000	2.522% JPMorgan Chase & Co 22/04/2031	2,073,582	0.04
2,800,000	3.300% JPMorgan Chase & Co 01/04/2026	3,028,564	0.05	3,000,000	2.956% JPMorgan Chase & Co 13/05/2031	3,123,960	0.05
3,898,000	2.083% JPMorgan Chase & Co 22/04/2026	4,009,561	0.07	374,000	1.764% JPMorgan Chase & Co 19/11/2031	357,159	0.01
3,516,000	3.200% JPMorgan Chase & Co 15/06/2026	3,795,381	0.07	575,000	2.580% JPMorgan Chase & Co 22/04/2032	583,935	0.01
3,322,000	2.950% JPMorgan Chase & Co 01/10/2026	3,557,530	0.06	6,999,000	6.400% JPMorgan Chase & Co 15/05/2038	10,199,923	0.18
328,000	7.625% JPMorgan Chase & Co 15/10/2026	421,729	0.01	2,546,000	3.882% JPMorgan Chase & Co 24/07/2038	2,909,569	0.05
4,244,000	1.045% JPMorgan Chase & Co 19/11/2026	4,176,690	0.07	5,350,000	5.500% JPMorgan Chase & Co 15/10/2040	7,282,794	0.13
953,000	4.125% JPMorgan Chase & Co 15/12/2026	1,071,010	0.02	2,050,000	3.109% JPMorgan Chase & Co 22/04/2041	2,121,606	0.04
2,525,000	3.960% JPMorgan Chase & Co 29/01/2027	2,787,398	0.05	2,838,000	5.600% JPMorgan Chase & Co 15/07/2041	3,937,895	0.07
4,000,000	1.040% JPMorgan Chase & Co 04/02/2027	3,924,120	0.07	1,020,000	2.525% JPMorgan Chase & Co 19/11/2041	968,755	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
2,153,000	5.400% JPMorgan Chase & Co 06/01/2042	2,957,275	0.05	6,050,000	2.500% Kilroy Realty 15/11/2032	5,946,847	0.10
850,000	3.157% JPMorgan Chase & Co 22/04/2042	882,750	0.02	1,000,000	2.650% Kilroy Realty 15/11/2033	989,120	0.02
13,028,000	5.625% JPMorgan Chase & Co 16/08/2043	18,036,745	0.31	210,000	2.750% Kimberly Clark 15/02/2026	225,735	0.00
1,873,000	4.850% JPMorgan Chase & Co 01/02/2044	2,439,320	0.04	3,386,000	1.050% Kimberly-Clark 15/09/2027	3,337,242	0.06
15,493,000	4.950% JPMorgan Chase & Co 01/06/2045	20,270,576	0.35	378,000	3.200% Kimberly-Clark 25/04/2029	414,488	0.01
4,330,000	4.260% JPMorgan Chase & Co 22/02/2048	5,245,275	0.09	714,000	3.100% Kimberly-Clark 26/03/2030	781,901	0.01
1,920,000	4.032% JPMorgan Chase & Co 24/07/2048	2,236,435	0.04	9,589,000	6.625% Kimberly-Clark 01/08/2037	14,632,622	0.25
7,689,000	3.964% JPMorgan Chase & Co 15/11/2048	8,943,153	0.16	1,744,000	5.300% Kimberly-Clark 01/03/2041	2,363,573	0.04
15,066,000	3.897% JPMorgan Chase & Co 23/01/2049	17,344,582	0.30	1,758,000	3.200% Kimberly-Clark 30/07/2046	1,885,789	0.03
3,350,000	3.109% JPMorgan Chase & Co 22/04/2051	3,417,670	0.06	1,967,000	2.875% Kimberly-Clark 07/02/2050	1,996,938	0.03
2,510,000	3.328% JPMorgan Chase & Co 22/04/2052	2,643,984	0.05	1,150,000	1.900% Kimco Realty 01/03/2028	1,149,344	0.02
1,536,000	3.750% Juniper Networks 15/08/2029	1,681,644	0.03	2,000,000	3.700% Kimco Realty 01/10/2049	2,161,200	0.04
3,173,000	2.000% Juniper Networks 10/12/2030	3,039,893	0.05	1,251,000	3.150% Kinder Morgan 15/01/2023	1,291,858	0.02
179,000	5.950% Juniper Networks 15/03/2041	236,745	0.00	4,815,000	4.300% Kinder Morgan 01/06/2025	5,317,879	0.09
319,000	2.650% Kellogg 01/12/2023	333,757	0.01	1,384,000	4.300% Kinder Morgan 01/03/2028	1,569,027	0.03
331,000	3.250% Kellogg 01/04/2026	358,612	0.01	929,000	2.000% Kinder Morgan 15/02/2031	897,748	0.02
500,000	3.400% Kellogg 15/11/2027	546,940	0.01	3,000	7.750% Kinder Morgan 15/01/2032	4,300	0.00
30,000	4.300% Kellogg 15/05/2028	34,353	0.00	777,000	5.300% Kinder Morgan 01/12/2034	958,375	0.02
250,000	2.100% Kellogg 01/06/2030	247,478	0.00	1,637,000	5.550% Kinder Morgan 01/06/2045	2,089,991	0.04
2,000,000	7.450% Kellogg 01/04/2031	2,863,660	0.05	1,174,000	5.050% Kinder Morgan 15/02/2046	1,419,988	0.02
1,232,000	4.500% Kellogg 01/04/2046	1,507,192	0.03	250,000	5.200% Kinder Morgan 01/03/2048	311,515	0.01
500,000	0.750% Keurig Dr Pepper 15/03/2024	500,335	0.01	360,000	3.250% Kinder Morgan 01/08/2050	345,308	0.01
2,900,000	4.417% Keurig Dr Pepper 25/05/2025	3,222,277	0.06	1,000,000	3.450% Kinder Morgan Energy Partners 15/02/2023	1,033,750	0.02
500,000	2.550% Keurig Dr Pepper 15/09/2026	527,960	0.01	32,000	3.500% Kinder Morgan Energy Partners 01/09/2023	33,546	0.00
750,000	3.200% Keurig Dr Pepper 01/05/2030	806,242	0.01	897,000	4.150% Kinder Morgan Energy Partners 01/02/2024	959,279	0.02
1,000,000	5.085% Keurig Dr Pepper 25/05/2048	1,323,850	0.02	1,017,000	4.300% Kinder Morgan Energy Partners 01/05/2024	1,097,882	0.02
31,000	4.550% Keysight Technologies 30/10/2024	34,266	0.00	13,000	4.250% Kinder Morgan Energy Partners 01/09/2024	14,141	0.00
536,000	4.600% Keysight Technologies 06/04/2027	618,587	0.01	907,000	7.750% Kinder Morgan Energy Partners 15/03/2032	1,291,840	0.02
2,095,000	3.000% Keysight Technologies 30/10/2029	2,216,028	0.04	10,000	7.300% Kinder Morgan Energy Partners 15/08/2033	14,042	0.00
5,741,000	3.450% Kilroy Realty 15/12/2024	6,131,732	0.11	400,000	6.950% Kinder Morgan Energy Partners 15/01/2038	567,096	0.01
105,000	4.375% Kilroy Realty 01/10/2025	116,899	0.00	1,742,000	6.500% Kinder Morgan Energy Partners 01/09/2039	2,402,462	0.04
4,500,000	4.750% Kilroy Realty 15/12/2028	5,211,900	0.09	10,000	6.550% Kinder Morgan Energy Partners 15/09/2040	13,859	0.00
6,050,000	4.250% Kilroy Realty 15/08/2029	6,836,137	0.12	188,000	7.500% Kinder Morgan Energy Partners 15/11/2040	279,338	0.00
5,800,000	3.050% Kilroy Realty 15/02/2030	6,082,170	0.11	1,300,000	6.375% Kinder Morgan Energy Partners 01/03/2041	1,777,399	0.03

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Schedule of Investments as at 30 September 2021 (continued)

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Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
84,000	5.000% Kinder Morgan Energy Partners 15/08/2042	99,269	0.00	990,000	4.450% Lloyds Banking Group 08/05/2025	1,098,781	0.02
373,000	4.700% Kinder Morgan Energy Partners 01/11/2042	426,291	0.01	1,580,000	3.870% Lloyds Banking Group 09/07/2025	1,703,256	0.03
452,000	5.500% Kinder Morgan Energy Partners 01/03/2044	565,375	0.01	15,700,000	4.582% Lloyds Banking Group 10/12/2025	17,537,057	0.31
139,000	5.400% Kinder Morgan Energy Partners 01/09/2044	173,775	0.00	370,000	2.438% Lloyds Banking Group 05/02/2026	383,727	0.01
2,740,000	5.950% Kinross Gold 15/03/2024	3,032,879	0.05	20,437,000	4.650% Lloyds Banking Group 24/03/2026	22,970,779	0.40
1,212,000	4.500% Kinross Gold 15/07/2027	1,392,527	0.02	8,365,000	3.750% Lloyds Banking Group 11/01/2027	9,199,409	0.16
500,000	3.375% Kohl's 01/05/2031	515,690	0.01	4,000,000	1.627% Lloyds Banking Group 11/05/2027	3,995,840	0.07
500,000	5.550% Kohl's 17/07/2045	595,195	0.01	5,301,000	4.375% Lloyds Banking Group 22/03/2028	6,030,577	0.10
635,000	8.375% Koninklijke KPN 01/10/2030	898,201	0.02	148,000	4.550% Lloyds Banking Group 16/08/2028	170,339	0.00
1,018,000	6.875% Koninklijke Philips 11/03/2038	1,516,963	0.03	3,228,000	3.574% Lloyds Banking Group 07/11/2028	3,514,776	0.06
2,050,000	5.000% Koninklijke Philips 15/03/2042	2,655,139	0.05	12,100,000	5.300% Lloyds Banking Group 01/12/2045	15,986,399	0.28
2,313,000	7.125% Lafarge 15/07/2036	3,395,993	0.06	17,630,000	4.344% Lloyds Banking Group 09/01/2048	20,763,556	0.36
5,000	3.800% Lam Research 15/03/2025	5,446	0.00	28,000	3.875% Lowe's 15/09/2023	29,639	0.00
167,000	3.750% Lam Research 15/03/2026	185,223	0.00	617,000	4.000% Lowe's 15/04/2025	676,355	0.01
473,000	4.000% Lam Research 15/03/2029	542,427	0.01	57,000	3.375% Lowe's 15/09/2025	61,705	0.00
1,000,000	1.900% Lam Research 15/06/2030	997,450	0.02	692,000	2.500% Lowe's 15/04/2026	730,039	0.01
911,000	2.875% Lam Research 15/06/2050	915,090	0.02	851,000	3.100% Lowe's 03/05/2027	920,969	0.02
889,000	3.125% Lam Research 15/06/2060	911,936	0.02	422,000	1.300% Lowe's 15/04/2028	409,737	0.01
3,450,000	3.200% Las Vegas Sands 08/08/2024	3,542,011	0.06	668,000	3.650% Lowe's 05/04/2029	739,115	0.01
2,725,000	2.900% Las Vegas Sands 25/06/2025	2,738,461	0.05	771,000	4.500% Lowe's 15/04/2030	904,044	0.02
250,000	3.500% Las Vegas Sands 18/08/2026	255,925	0.00	250,000	1.700% Lowe's 15/10/2030	239,213	0.00
1,482,000	3.900% Las Vegas Sands 08/08/2029	1,510,988	0.03	1,500,000	2.625% Lowe's 01/04/2031	1,540,305	0.03
1,000,000	3.800% Lear 15/09/2027	1,106,540	0.02	1,167,000	4.650% Lowe's 15/04/2042	1,433,543	0.02
300,000	4.250% Lear 15/05/2029	335,280	0.01	200,000	4.375% Lowe's 15/09/2045	238,300	0.00
5,000	3.500% Lear 30/05/2030	5,352	0.00	1,653,000	3.700% Lowe's 15/04/2046	1,802,183	0.03
478,000	5.250% Lear 15/05/2049	592,084	0.01	2,313,000	4.050% Lowe's 03/05/2047	2,645,170	0.05
5,220,000	8.500% Legrand France 15/02/2025	6,471,965	0.11	1,000,000	5.125% Lowe's 15/04/2050	1,350,150	0.02
18,000	2.650% Linde 05/02/2025	18,904	0.00	3,872,000	3.000% Lowe's 15/10/2050	3,771,676	0.07
35,000	3.200% Linde 30/01/2026	37,928	0.00	750,000	3.500% Lowe's 01/04/2051	797,857	0.01
4,306,000	1.100% Linde 10/08/2030	4,005,312	0.07	250,000	4.500% Marathon Petroleum 01/05/2023	264,223	0.00
500,000	3.500% Lloyds Bank 14/05/2025	538,550	0.01	4,000	4.750% Marathon Petroleum 15/12/2023	4,322	0.00
2,992,000	4.050% Lloyds Banking Group 16/08/2023	3,186,031	0.06	1,504,000	3.625% Marathon Petroleum 15/09/2024	1,613,461	0.03
4,169,000	2.907% Lloyds Banking Group 07/11/2023	4,277,269	0.07	1,006,000	4.700% Marathon Petroleum 01/05/2025	1,122,877	0.02
513,000	3.900% Lloyds Banking Group 12/03/2024	551,506	0.01	500,000	5.125% Marathon Petroleum 15/12/2026	581,655	0.01
3,000,000	0.695% Lloyds Banking Group 11/05/2024	3,006,810	0.05	404,000	6.500% Marathon Petroleum 01/03/2041	556,247	0.01
11,961,000	4.500% Lloyds Banking Group 04/11/2024	13,127,556	0.23				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
715,000	4.750% Marathon Petroleum 15/09/2044	836,621	0.01	141,000	3.600% Merck & Co 15/09/2042	159,288	0.00
1,500,000	4.500% Marathon Petroleum 01/04/2048	1,704,135	0.03	4,541,000	4.150% Merck & Co 18/05/2043	5,522,673	0.10
896,000	5.000% Marathon Petroleum 15/09/2054	1,073,856	0.02	4,203,000	3.700% Merck & Co 10/02/2045	4,789,781	0.08
100,000	4.150% Marriott International 01/12/2023	106,543	0.00	1,061,000	4.000% Merck & Co 07/03/2049	1,271,683	0.02
717,000	3.600% Marriott International 15/04/2024	762,730	0.01	250,000	2.450% Merck & Co 24/06/2050	232,388	0.00
2,300,000	3.750% Marriott International 15/03/2025	2,461,046	0.04	482,000	4.368% MetLife 15/09/2023	518,415	0.01
693,000	5.750% Marriott International 01/05/2025	793,298	0.01	549,000	3.600% MetLife 10/04/2024	589,890	0.01
55,000	3.750% Marriott International 01/10/2025	59,288	0.00	395,000	3.000% MetLife 01/03/2025	420,884	0.01
16,000	3.125% Marriott International 15/06/2026	17,097	0.00	3,000	3.600% MetLife 13/11/2025	3,283	0.00
1,780,000	4.000% Marriott International 15/04/2028	1,956,416	0.03	2,489,000	4.550% MetLife 23/03/2030	2,957,878	0.05
99,000	4.650% Marriott International 01/12/2028	112,405	0.00	221,000	6.500% MetLife 15/12/2032	310,538	0.01
266,000	4.625% Marriott International 15/06/2030	304,256	0.01	210,000	6.375% MetLife 15/06/2034	298,381	0.01
472,000	3.500% Marriott International 15/10/2032	501,708	0.01	1,597,000	5.700% MetLife 15/06/2035	2,177,238	0.04
602,000	3.375% Mastercard 01/04/2024	643,701	0.01	1,754,000	6.400% MetLife 15/12/2036	2,245,523	0.04
23,000	2.000% Mastercard 03/03/2025	23,882	0.00	2,154,000	5.875% MetLife 06/02/2041	3,075,890	0.05
436,000	2.950% Mastercard 21/11/2026	472,685	0.01	714,000	4.125% MetLife 13/08/2042	848,096	0.01
526,000	3.300% Mastercard 26/03/2027	578,274	0.01	2,432,000	4.875% MetLife 13/11/2043	3,190,930	0.06
99,000	3.500% Mastercard 26/02/2028	110,079	0.00	327,000	4.721% MetLife 15/12/2044	421,326	0.01
1,667,000	2.950% Mastercard 01/06/2029	1,802,677	0.03	883,000	4.050% MetLife 01/03/2045	1,052,068	0.02
1,989,000	3.350% Mastercard 26/03/2030	2,211,171	0.04	120,000	4.600% MetLife 13/05/2046	153,799	0.00
21,000	3.950% Mastercard 26/02/2048	25,205	0.00	5,878,000	2.497% Micron Technology 24/04/2023	6,051,283	0.11
914,000	3.650% Mastercard 01/06/2049	1,051,018	0.02	300,000	4.640% Micron Technology 06/02/2024	325,401	0.01
864,000	3.850% Mastercard 26/03/2050	1,030,372	0.02	69,000	4.975% Micron Technology 06/02/2026	78,924	0.00
194,000	3.450% Maxim Integrated Products 15/06/2027	212,789	0.00	452,000	4.185% Micron Technology 15/02/2027	507,858	0.01
10,451,000	3.500% Medtronic 15/03/2025	11,339,858	0.20	571,000	5.327% Micron Technology 06/02/2029	679,467	0.01
2,400,000	4.375% Medtronic 15/03/2035	2,956,992	0.05	1,052,000	4.663% Micron Technology 15/02/2030	1,215,702	0.02
876,000	4.000% Medtronic 01/04/2043	1,024,622	0.02	3,195,000	2.650% Microsoft 03/11/2022	3,263,756	0.06
2,902,000	4.625% Medtronic 15/03/2045	3,785,340	0.07	1,525,000	2.125% Microsoft 15/11/2022	1,556,796	0.03
6,529,000	2.800% Merck & Co 18/05/2023	6,785,002	0.12	1,714,000	2.375% Microsoft 01/05/2023	1,762,866	0.03
200,000	2.900% Merck & Co 07/03/2024	210,792	0.00	1,957,000	2.000% Microsoft 08/08/2023	2,014,614	0.04
3,677,000	2.750% Merck & Co 10/02/2025	3,891,774	0.07	2,638,000	3.625% Microsoft 15/12/2023	2,807,360	0.05
5,095,000	0.750% Merck & Co 24/02/2026	5,029,427	0.09	7,723,000	2.875% Microsoft 06/02/2024	8,122,974	0.14
3,241,000	3.400% Merck & Co 07/03/2029	3,588,759	0.06	2,742,000	2.700% Microsoft 12/02/2025	2,905,725	0.05
308,000	1.450% Merck & Co 24/06/2030	298,089	0.01	3,711,000	3.125% Microsoft 03/11/2025	4,021,314	0.07
482,000	3.900% Merck & Co 07/03/2039	562,952	0.01	4,829,000	2.400% Microsoft 08/08/2026	5,130,861	0.09
6,384,000	2.350% Merck & Co 24/06/2040	6,084,718	0.11	6,862,000	3.300% Microsoft 06/02/2027	7,593,009	0.13
				5,275,000	3.500% Microsoft 12/02/2035	6,080,862	0.11
				1,063,000	3.450% Microsoft 08/08/2036	1,218,251	0.02
				3,800,000	4.100% Microsoft 06/02/2037	4,639,800	0.08
				1,100,000	5.300% Microsoft 08/02/2041	1,550,329	0.03
				800,000	3.750% Microsoft 12/02/2045	947,976	0.02
				3,000,000	3.700% Microsoft 08/08/2046	3,544,080	0.06
				5,949,000	2.525% Microsoft 01/06/2050	5,744,711	0.10

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
22,149,000	2.921% Microsoft 17/03/2052	23,042,491	0.40	107,000	5.250% Moody's 15/07/2044	143,605	0.00
3,613,000	2.675% Microsoft 01/06/2060	3,510,463	0.06	26,000	4.875% Moody's 17/12/2048	33,974	0.00
9,264,000	3.041% Microsoft 17/03/2062	9,750,823	0.17	476,000	2.550% Moody's 18/08/2060	416,072	0.01
213,000	3.549% Mizuho Financial Group 05/03/2023	222,502	0.00	14,850,000	4.875% Morgan Stanley 01/11/2022	15,558,493	0.27
4,000	1.241% Mizuho Financial Group 10/07/2024	4,046	0.00	1,550,000	3.125% Morgan Stanley 23/01/2023	1,604,839	0.03
1,500,000	0.849% Mizuho Financial Group 08/09/2024	1,505,400	0.03	5,294,000	3.750% Morgan Stanley 25/02/2023	5,537,789	0.10
580,000	3.922% Mizuho Financial Group 11/09/2024	616,018	0.01	14,208,000	4.100% Morgan Stanley 22/05/2023	15,002,938	0.26
2,439,000	2.226% Mizuho Financial Group 25/05/2026	2,508,316	0.04	250,000	0.560% Morgan Stanley 10/11/2023	250,380	0.00
739,000	2.839% Mizuho Financial Group 13/09/2026	785,956	0.01	2,860,000	3.737% Morgan Stanley 24/04/2024	3,001,284	0.05
2,000,000	1.554% Mizuho Financial Group 09/07/2027	1,994,900	0.03	3,831,000	3.875% Morgan Stanley 29/04/2024	4,133,381	0.07
695,000	3.170% Mizuho Financial Group 11/09/2027	747,646	0.01	3,246,000	3.700% Morgan Stanley 23/10/2024	3,521,131	0.06
1,100,000	4.018% Mizuho Financial Group 05/03/2028	1,240,129	0.02	1,220,000	2.720% Morgan Stanley 22/07/2025	1,277,877	0.02
2,100,000	4.254% Mizuho Financial Group 11/09/2029	2,390,283	0.04	747,000	4.000% Morgan Stanley 23/07/2025	823,254	0.01
100,000	2.591% Mizuho Financial Group 25/05/2031	101,498	0.00	12,000,000	5.000% Morgan Stanley 24/11/2025	13,712,040	0.24
2,246,000	2.201% Mizuho Financial Group 10/07/2031	2,211,142	0.04	3,311,000	3.875% Morgan Stanley 27/01/2026	3,659,648	0.06
3,113,000	1.979% Mizuho Financial Group 08/09/2031	3,006,037	0.05	5,605,000	2.188% Morgan Stanley 28/04/2026	5,787,443	0.10
1,150,000	2.260% Mizuho Financial Group 09/07/2032	1,133,520	0.02	1,668,000	3.125% Morgan Stanley 27/07/2026	1,795,218	0.03
432,000	3.000% Molson Coors Brewing 15/07/2026	461,894	0.01	6,447,000	4.350% Morgan Stanley 08/09/2026	7,269,895	0.13
1,622,000	5.000% Molson Coors Brewing 01/05/2042	1,966,351	0.03	1,406,000	0.985% Morgan Stanley 10/12/2026	1,381,311	0.02
5,141,000	4.200% Molson Coors Brewing 15/07/2046	5,689,750	0.10	466,000	3.625% Morgan Stanley 20/01/2027	513,621	0.01
373,000	1.500% Mondelez International 04/05/2025	378,080	0.01	2,100,000	3.950% Morgan Stanley 23/04/2027	2,335,578	0.04
854,000	2.750% Mondelez International 13/04/2030	893,540	0.02	3,350,000	3.591% Morgan Stanley 22/07/2028	3,680,377	0.06
1,382,000	1.500% Mondelez International 04/02/2031	1,301,360	0.02	5,380,000	3.772% Morgan Stanley 24/01/2029	5,956,144	0.10
570,000	1.875% Mondelez International 15/10/2032	546,453	0.01	3,115,000	4.431% Morgan Stanley 23/01/2030	3,594,087	0.06
955,000	2.625% Mondelez International 04/09/2050	878,161	0.02	4,264,000	2.699% Morgan Stanley 22/01/2031	4,408,379	0.08
2,330,000	2.625% Moody's 15/01/2023	2,394,471	0.04	2,873,000	3.622% Morgan Stanley 01/04/2031	3,166,850	0.06
32,000	4.875% Moody's 15/02/2024	34,849	0.00	1,465,000	1.794% Morgan Stanley 13/02/2032	1,394,636	0.02
164,000	4.250% Moody's 01/02/2029	188,239	0.00	378,000	7.250% Morgan Stanley 01/04/2032	548,690	0.01
				1,271,000	3.971% Morgan Stanley 22/07/2038	1,462,578	0.03
				2,277,000	6.375% Morgan Stanley 24/07/2042	3,464,091	0.06
				1,750,000	4.300% Morgan Stanley 27/01/2045	2,133,897	0.04
				3,829,000	4.375% Morgan Stanley 22/01/2047	4,761,132	0.08
				1,014,000	5.597% Morgan Stanley 24/03/2051	1,504,299	0.03
				7,000	3.250% Mosaic 15/11/2022	7,203	0.00
				2,498,000	4.250% Mosaic 15/11/2023	2,664,217	0.05
				300,000	4.050% Mosaic 15/11/2027	336,837	0.01
				977,000	5.450% Mosaic 15/11/2033	1,222,559	0.02
				79,000	4.875% Mosaic 15/11/2041	93,080	0.00
				1,083,000	5.625% Mosaic 15/11/2043	1,432,311	0.02
				1,432,000	4.000% Motorola Solutions 01/09/2024	1,559,606	0.03
				30,000	4.600% Motorola Solutions 23/02/2028	34,552	0.00
				881,000	4.600% Motorola Solutions 23/05/2029	1,022,304	0.02
				383,000	2.300% Motorola Solutions 15/11/2030	376,213	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
2,000,000	2.750% Motorola Solutions 24/05/2031	2,035,220	0.04
132,000	5.500% Motorola Solutions 01/09/2044	170,730	0.00
17,000	3.500% MPLX 01/12/2022	17,536	0.00
463,000	3.375% MPLX 15/03/2023	480,566	0.01
610,000	4.875% MPLX 01/12/2024	675,654	0.01
713,000	4.875% MPLX 01/06/2025	795,808	0.01
409,000	1.750% MPLX 01/03/2026	411,483	0.01
1,272,000	4.125% MPLX 01/03/2027	1,419,450	0.02
2,571,000	4.250% MPLX 01/12/2027	2,895,383	0.05
121,000	4.000% MPLX 15/03/2028	133,799	0.00
2,768,000	2.650% MPLX 15/08/2030	2,780,899	0.05
712,000	4.500% MPLX 15/04/2038	796,237	0.01
1,380,000	5.200% MPLX 01/03/2047	1,675,168	0.03
500,000	5.200% MPLX 01/12/2047	603,605	0.01
1,108,000	4.700% MPLX 15/04/2048	1,276,892	0.02
1,368,000	5.500% MPLX 15/02/2049	1,735,472	0.03
1,463,000	4.900% MPLX 15/04/2058	1,701,337	0.03
2,363,000	0.445% Nasdaq 21/12/2022	2,363,189	0.04
1,623,000	4.250% Nasdaq 01/06/2024	1,758,959	0.03
450,000	3.850% Nasdaq 30/06/2026	499,559	0.01
200,000	1.650% Nasdaq 15/01/2031	188,484	0.00
148,000	2.500% Nasdaq 21/12/2040	136,280	0.00
2,200,000	3.250% Nasdaq 28/04/2050	2,206,160	0.04
4,659,000	1.875% National Australia Bank 13/12/2022	4,749,012	0.08
950,000	3.000% National Australia Bank 20/01/2023	983,288	0.02
1,919,000	2.875% National Australia Bank 12/04/2023	1,993,400	0.03
1,520,000	3.375% National Australia Bank 14/01/2026	1,664,081	0.03
1,060,000	2.500% National Australia Bank 12/07/2026	1,123,483	0.02
2,403,000	2.359% Natwest Group 22/05/2024	2,466,079	0.04
1,802,000	3.073% Natwest Group 22/05/2028	1,912,012	0.03
2,319,000	4.892% Natwest Group 18/05/2029	2,696,811	0.05
500,000	3.032% Natwest Group 28/11/2035	500,835	0.01
970,000	1.642% NatWest Group 14/06/2027	969,379	0.02
25,000	3.300% NetApp 29/09/2024	26,655	0.00
1,503,000	1.875% NetApp 22/06/2025	1,539,944	0.03
258,000	2.375% NetApp 22/06/2027	269,130	0.00
3,000	2.700% NetApp 22/06/2030	3,087	0.00
2,952,000	2.800% Newmont 01/10/2029	3,073,475	0.05
3,238,000	2.250% Newmont 01/10/2030	3,221,713	0.06
810,000	5.875% Newmont 01/04/2035	1,070,277	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
10,517,000	6.250% Newmont 01/10/2039	14,877,348	0.26
1,197,000	5.450% Newmont 09/06/2044	1,616,022	0.03
13,021,000	4.875% Newmont Goldcorp 15/03/2042	16,311,407	0.28
2,280,000	3.550% NextEra Energy Capital Holdings 01/05/2027	2,502,026	0.04
2,141,000	2.250% NextEra Energy Capital Holdings 01/06/2030	2,156,415	0.04
24,000	2.250% Nike 01/05/2023	24,633	0.00
5,000,000	2.400% Nike 27/03/2025	5,251,800	0.09
4,914,000	2.375% Nike 01/11/2026	5,193,361	0.09
4,921,000	2.750% Nike 27/03/2027	5,277,576	0.09
6,502,000	2.850% Nike 27/03/2030	6,991,536	0.12
7,769,000	3.250% Nike 27/03/2040	8,472,716	0.15
1,880,000	3.625% Nike 01/05/2043	2,160,684	0.04
10,343,000	3.875% Nike 01/11/2045	12,281,588	0.21
930,000	3.375% Nike 01/11/2046	1,029,110	0.02
9,166,000	3.375% Nike 27/03/2050	10,259,137	0.18
278,000	0.950% NiSource 15/08/2025	274,625	0.00
691,000	3.490% NiSource 15/05/2027	757,073	0.01
805,000	2.950% NiSource 01/09/2029	844,356	0.01
1,092,000	3.600% NiSource 01/05/2030	1,198,426	0.02
133,000	1.700% NiSource 15/02/2031	125,613	0.00
20,000	5.250% NiSource 15/02/2043	26,061	0.00
777,000	5.650% NiSource 01/02/2045	1,070,294	0.02
1,260,000	4.375% NiSource 15/05/2047	1,502,865	0.03
194,000	3.950% NiSource 30/03/2048	220,659	0.00
2,893,000	4.800% NiSource Finance 15/02/2044	3,608,844	0.06
1,970,000	2.648% Nomura Holdings 16/01/2025	2,052,129	0.04
2,134,000	1.851% Nomura Holdings 16/07/2025	2,162,660	0.04
3,574,000	3.103% Nomura Holdings 16/01/2030	3,723,751	0.06
536,000	2.679% Nomura Holdings 16/07/2030	541,226	0.01
7,000	2.600% Northern States Power 15/05/2023	7,174	0.00
2,000,000	2.250% Northern States Power 01/04/2031	2,032,820	0.04
644,000	6.250% Northern States Power 01/06/2036	923,895	0.02
1,273,000	6.200% Northern States Power 01/07/2037	1,854,583	0.03
3,849,000	3.400% Northern States Power 15/08/2042	4,217,734	0.07
364,000	4.125% Northern States Power 15/05/2044	437,062	0.01
2,348,000	4.000% Northern States Power 15/08/2045	2,789,964	0.05

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
302,000	3.600% Northern States Power 15/05/2046	338,361	0.01	352,000	1.625% Ohio Power 15/01/2031	336,237	0.01
3,572,000	3.600% Northern States Power 15/09/2047	4,002,069	0.07	312,000	3.650% Omnicom Group 01/11/2024	336,645	0.01
2,368,000	2.900% Northern States Power 01/03/2050	2,400,607	0.04	1,641,000	3.600% Omnicom Group 15/04/2026	1,796,993	0.03
1,302,000	2.600% Northern States Power 01/06/2051	1,237,968	0.02	3,000	2.450% Omnicom Group 30/04/2030	3,039	0.00
1,000,000	3.200% Northern States Power 01/04/2052	1,062,020	0.02	1,010,000	4.200% Omnicom Group 01/06/2030	1,153,582	0.02
496,000	3.400% Novartis Capital 06/05/2024	531,886	0.01	3,300,000	2.750% Oncor Electric Delivery 01/06/2024	3,477,738	0.06
907,000	3.000% Novartis Capital 20/11/2025	975,252	0.02	2,000,000	0.550% Oncor Electric Delivery 01/10/2025	1,950,380	0.03
528,000	2.000% Novartis Capital 14/02/2027	545,772	0.01	2,000	3.700% Oncor Electric Delivery 15/11/2028	2,246	0.00
3,867,000	3.100% Novartis Capital 17/05/2027	4,213,561	0.07	561,000	5.750% Oncor Electric Delivery 15/03/2029	699,444	0.01
3,300,000	2.200% Novartis Capital 14/08/2030	3,385,536	0.06	95,000	7.250% Oncor Electric Delivery 15/01/2033	139,538	0.00
3,748,000	4.400% Novartis Capital 06/05/2044	4,790,694	0.08	200,000	7.500% Oncor Electric Delivery 01/09/2038	321,138	0.01
293,000	4.000% Novartis Capital 20/11/2045	353,414	0.01	395,000	4.550% Oncor Electric Delivery 01/12/2041	496,764	0.01
1,273,000	2.750% Novartis Capital 14/08/2050	1,281,351	0.02	600,000	3.750% Oncor Electric Delivery 01/04/2045	686,790	0.01
5,000	2.375% NSTAR Electric 15/10/2022	5,080	0.00	2,545,000	4.100% Oncor Electric Delivery 15/11/2048	3,088,256	0.05
48,000	3.200% NSTAR Electric 15/05/2027	52,391	0.00	300,000	3.800% Oncor Electric Delivery 01/06/2049	350,418	0.01
23,000	3.250% NSTAR Electric 15/05/2029	25,153	0.00	4,496,000	3.100% Oncor Electric Delivery 15/09/2049	4,719,541	0.08
5,000	3.950% NSTAR Electric 01/04/2030	5,722	0.00	1,582,000	2.500% Oracle 15/10/2022	1,617,880	0.03
379,000	5.500% NSTAR Electric 15/03/2040	521,864	0.01	1,934,000	2.625% Oracle 15/02/2023	1,990,241	0.03
50,000	3.375% Nutrien 15/03/2025	53,540	0.00	1,820,000	3.625% Oracle 15/07/2023	1,923,631	0.03
3,000,000	2.950% Nutrien 13/05/2030	3,167,040	0.06	1,607,000	2.400% Oracle 15/09/2023	1,662,715	0.03
200,000	5.250% Nutrien 15/01/2045	263,400	0.00	3,865,000	3.400% Oracle 08/07/2024	4,126,467	0.07
635,000	0.309% NVIDIA 15/06/2023	634,809	0.01	1,795,000	2.950% Oracle 15/11/2024	1,905,016	0.03
570,000	0.584% NVIDIA 14/06/2024	570,752	0.01	3,165,000	2.500% Oracle 01/04/2025	3,311,476	0.06
631,000	3.200% NVIDIA 16/09/2026	691,084	0.01	2,998,000	2.950% Oracle 15/05/2025	3,179,529	0.06
750,000	1.550% NVIDIA 15/06/2028	747,142	0.01	225,000	1.650% Oracle 25/03/2026	228,177	0.00
1,294,000	2.850% NVIDIA 01/04/2030	1,386,650	0.02	2,969,000	2.650% Oracle 15/07/2026	3,130,692	0.05
750,000	2.000% NVIDIA 15/06/2031	747,187	0.01	1,393,000	2.800% Oracle 01/04/2027	1,475,716	0.03
3,542,000	3.500% NVIDIA 01/04/2040	3,932,753	0.07	1,792,000	3.250% Oracle 15/11/2027	1,943,334	0.03
1,606,000	3.500% NVIDIA 01/04/2050	1,787,606	0.03	355,000	2.300% Oracle 25/03/2028	363,186	0.01
382,000	3.700% NVIDIA 01/04/2060	441,244	0.01	2,500,000	2.950% Oracle 01/04/2030	2,615,050	0.05
754,000	4.875% NXP 01/03/2024	822,599	0.01	151,000	3.250% Oracle 15/05/2030	161,792	0.00
298,000	2.700% NXP 01/05/2025	311,568	0.01	240,000	2.875% Oracle 25/03/2031	247,325	0.00
45,000	5.350% NXP 01/03/2026	51,971	0.00	1,957,000	4.300% Oracle 08/07/2034	2,225,500	0.04
961,000	3.875% NXP 18/06/2026	1,059,080	0.02	1,228,000	3.900% Oracle 15/05/2035	1,349,633	0.02
1,309,000	3.150% NXP 01/05/2027	1,398,549	0.02	1,504,000	3.850% Oracle 15/07/2036	1,630,110	0.03
804,000	5.550% NXP 01/12/2028	975,147	0.02	1,450,000	3.800% Oracle 15/11/2037	1,556,879	0.03
1,256,000	4.300% NXP 18/06/2029	1,425,799	0.02				
510,000	3.400% NXP 01/05/2030	552,519	0.01				
350,000	3.250% NXP 11/05/2041	362,194	0.01				
450,000	2.600% Ohio Power 01/04/2030	467,753	0.01				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
2,065,000	6.500% Oracle 15/04/2038	2,872,374	0.05	65,000	2.375% PepsiCo 06/10/2026	68,921	0.00
3,152,000	6.125% Oracle 08/07/2039	4,270,645	0.07	480,000	2.625% PepsiCo 19/03/2027	511,843	0.01
3,249,000	3.600% Oracle 01/04/2040	3,368,726	0.06	1,433,000	3.000% PepsiCo 15/10/2027	1,568,204	0.03
4,016,000	5.375% Oracle 15/07/2040	5,055,260	0.09	652,000	2.625% PepsiCo 29/07/2029	691,589	0.01
1,900,000	3.650% Oracle 25/03/2041	1,975,240	0.03	8,806,000	2.750% PepsiCo 19/03/2030	9,391,071	0.16
3,281,000	4.500% Oracle 08/07/2044	3,777,514	0.07	250,000	1.625% PepsiCo 01/05/2030	245,330	0.00
3,664,000	4.125% Oracle 15/05/2045	3,953,456	0.07	258,000	1.400% PepsiCo 25/02/2031	247,801	0.00
3,147,000	4.000% Oracle 15/07/2046	3,334,970	0.06	60,000	5.500% PepsiCo 15/01/2040	83,053	0.00
2,933,000	4.000% Oracle 15/11/2047	3,114,641	0.05	1,778,000	3.500% PepsiCo 19/03/2040	1,989,884	0.03
3,050,000	3.600% Oracle 01/04/2050	3,053,263	0.05	3,877,000	4.000% PepsiCo 05/03/2042	4,615,181	0.08
405,000	3.950% Oracle 25/03/2051	429,057	0.01	567,000	3.600% PepsiCo 13/08/2042	641,521	0.01
553,000	4.375% Oracle 15/05/2055	619,620	0.01	2,606,000	4.450% PepsiCo 14/04/2046	3,307,639	0.06
4,350,000	3.850% Oracle 01/04/2060	4,429,909	0.08	1,229,000	3.450% PepsiCo 06/10/2046	1,357,996	0.02
475,000	4.100% Oracle 25/03/2061	508,212	0.01	280,000	4.000% PepsiCo 02/05/2047	335,784	0.01
5,741,000	9.000% Orange 01/03/2031	8,926,336	0.16	2,755,000	3.375% PepsiCo 29/07/2049	3,023,943	0.05
1,381,000	5.375% Orange 13/01/2042	1,841,329	0.03	1,040,000	2.875% PepsiCo 15/10/2049	1,059,084	0.02
120,000	5.500% Orange 06/02/2044	164,497	0.00	835,000	3.625% PepsiCo 19/03/2050	962,630	0.02
3,035,000	4.200% Owens Corning 01/12/2024	3,303,294	0.06	213,000	3.875% PepsiCo 19/03/2060	258,663	0.00
2,980,000	3.400% Owens Corning 15/08/2026	3,218,102	0.06	520,000	6.800% Petro-Canada 15/05/2038	741,962	0.01
4,605,000	3.950% Owens Corning 15/08/2029	5,147,055	0.09	472,000	3.000% Pfizer 15/06/2023	493,146	0.01
9,200,000	3.875% Owens Corning 01/06/2030	10,143,460	0.18	1,050,000	3.200% Pfizer 15/09/2023	1,105,240	0.02
17,060,000	4.300% Owens Corning 15/07/2047	19,593,751	0.34	696,000	2.950% Pfizer 15/03/2024	735,004	0.01
700,000	4.400% Owens Corning 30/01/2048	818,279	0.01	59,000	3.400% Pfizer 15/05/2024	63,302	0.00
549,000	4.050% Packaging Corp of America 15/12/2049	637,120	0.01	1,021,000	2.750% Pfizer 03/06/2026	1,099,290	0.02
233,000	4.500% Packaging of America 01/11/2023	249,641	0.00	2,523,000	3.000% Pfizer 15/12/2026	2,758,825	0.05
259,000	3.650% Packaging of America 15/09/2024	278,350	0.00	280,000	3.600% Pfizer 15/09/2028	314,619	0.01
428,000	3.400% Packaging of America 15/12/2027	467,158	0.01	1,311,000	3.450% Pfizer 15/03/2029	1,457,137	0.03
54,000	3.000% Packaging of America 15/12/2029	57,009	0.00	3,538,000	2.625% Pfizer 01/04/2030	3,732,661	0.06
307,000	3.700% PECO Energy 15/09/2047	349,652	0.01	569,000	1.700% Pfizer 28/05/2030	561,148	0.01
51,000	3.000% PECO Energy 15/09/2049	51,801	0.00	1,653,000	4.000% Pfizer 15/12/2036	1,965,764	0.03
43,000	2.800% PECO Energy 15/06/2050	42,324	0.00	194,000	4.100% Pfizer 15/09/2038	231,867	0.00
300,000	3.050% PECO Energy 15/03/2051	307,011	0.01	196,000	3.900% Pfizer 15/03/2039	229,191	0.00
700,000	2.850% PECO Energy 15/09/2051	692,993	0.01	2,603,000	7.200% Pfizer 15/03/2039	4,187,056	0.07
2,464,000	2.750% PepsiCo 01/03/2023	2,551,127	0.04	2,345,000	2.550% Pfizer 28/05/2040	2,320,682	0.04
489,000	0.750% PepsiCo 01/05/2023	492,834	0.01	181,000	4.300% Pfizer 15/06/2043	221,930	0.00
276,000	0.400% PepsiCo 07/10/2023	276,447	0.00	235,000	4.400% Pfizer 15/05/2044	293,931	0.01
853,000	3.600% PepsiCo 01/03/2024	909,818	0.02	1,908,000	4.125% Pfizer 15/12/2046	2,324,421	0.04
1,255,000	2.250% PepsiCo 19/03/2025	1,309,919	0.02	2,537,000	4.200% Pfizer 15/09/2048	3,143,013	0.05
311,000	2.750% PepsiCo 30/04/2025	330,382	0.01	1,486,000	4.000% Pfizer 15/03/2049	1,796,470	0.03
159,000	2.850% PepsiCo 24/02/2026	170,555	0.00	4,000	2.700% Pfizer 28/05/2050	3,940	0.00
				10,000	6.600% Pharmacia 01/12/2028	13,283	0.00
				3,421,000	1.300% Pinnacle West Capital 15/06/2025	3,410,429	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
1,628,000	3.450% PNC Financial Services Group 23/04/2029	1,802,815	0.03	853,000	3.650% Public Service Electric & Gas 01/09/2028	953,210	0.02
1,069,000	2.550% PNC Financial Services Group 22/01/2030	1,111,813	0.02	266,000	5.800% Public Service Electric & Gas 01/05/2037	364,715	0.01
3,000	3.600% Potomac Electric Power 15/03/2024	3,197	0.00	426,000	3.650% Public Service Electric & Gas 01/09/2042	479,403	0.01
81,000	4.150% Potomac Electric Power 15/03/2043	96,361	0.00	325,000	3.800% Public Service Electric & Gas 01/01/2043	371,664	0.01
25,000	3.200% PPG Industries 15/03/2023	25,918	0.00	1,190,000	3.800% Public Service Electric & Gas 01/03/2046	1,376,711	0.02
516,000	3.750% PPG Industries 15/03/2028	579,298	0.01	10,000	3.600% Public Service Electric & Gas 01/12/2047	11,259	0.00
488,000	2.700% Praxair 21/02/2023	501,303	0.01	485,000	3.850% Public Service Electric & Gas 01/05/2049	569,021	0.01
1,188,000	3.100% Procter & Gamble 15/08/2023	1,249,907	0.02	220,000	3.150% Public Service Electric & Gas 01/01/2050	231,255	0.00
50,000	0.550% Procter & Gamble 29/10/2025	49,264	0.00	495,000	2.050% Public Service Electric & Gas 01/08/2050	424,675	0.01
250,000	2.700% Procter & Gamble 02/02/2026	267,428	0.00	300,000	3.000% Public Service Electric & Gas 01/03/2051	308,463	0.01
700,000	1.000% Procter & Gamble 23/04/2026	700,567	0.01	1,379,000	2.650% Public Service Enterprise Group 15/11/2022	1,411,600	0.02
634,000	2.450% Procter & Gamble 03/11/2026	673,371	0.01	1,468,000	2.875% Public Service Enterprise Group 15/06/2024	1,545,525	0.03
2,960,000	2.800% Procter & Gamble 25/03/2027	3,186,440	0.06	232,000	0.800% Public Service Enterprise Group 15/08/2025	228,024	0.00
646,000	2.850% Procter & Gamble 11/08/2027	700,988	0.01	1,050,000	1.600% Public Service Enterprise Group 15/08/2030	992,785	0.02
1,044,000	3.000% Procter & Gamble 25/03/2030	1,141,196	0.02	540,000	3.700% Public Service of Colorado 15/06/2028	602,667	0.01
354,000	1.200% Procter & Gamble 29/10/2030	336,396	0.01	4,245,000	6.250% Public Service of Colorado 01/09/2037	6,213,067	0.11
1,500,000	1.950% Procter & Gamble 23/04/2031	1,519,485	0.03	900,000	6.500% Public Service of Colorado 01/08/2038	1,346,580	0.02
20,000	3.550% Procter & Gamble 25/03/2040	23,394	0.00	2,105,000	3.600% Public Service of Colorado 15/09/2042	2,360,715	0.04
1,782,000	3.500% Procter & Gamble 25/10/2047	2,115,590	0.04	635,000	4.050% Public Service of Colorado 15/09/2049	764,216	0.01
715,000	3.600% Procter & Gamble 25/03/2050	871,342	0.02	59,000	3.200% Public Service of Colorado 01/03/2050	62,224	0.00
1,300,000	7.750% Progress Energy 01/03/2031	1,830,127	0.03	1,350,000	2.700% Public Service of Colorado 15/01/2051	1,308,663	0.02
632,000	3.250% Prologis 01/10/2026	687,850	0.01	51,000	3.600% Public Service of New Hampshire 01/07/2049	57,577	0.00
590,000	2.125% Prologis 15/04/2027	611,334	0.01	2,732,000	4.625% PVH 10/07/2025	3,007,468	0.05
500,000	3.875% Prologis 15/09/2028	567,840	0.01	36,000	2.600% Qualcomm 30/01/2023	37,007	0.00
500,000	4.375% Prologis 01/02/2029	582,815	0.01	56,000	2.900% Qualcomm 20/05/2024	59,208	0.00
350,000	2.250% Prologis 15/04/2030	355,051	0.01	1,700,000	3.450% Qualcomm 20/05/2025	1,842,324	0.03
94,000	1.250% Prologis 15/10/2030	88,083	0.00	1,372,000	3.250% Qualcomm 20/05/2027	1,504,645	0.03
410,000	4.375% Prologis 15/09/2048	520,081	0.01	1,618,000	1.300% Qualcomm 20/05/2028	1,581,741	0.03
2,146,000	3.000% Prologis 15/04/2050	2,192,890	0.04				
1,340,000	2.125% Prologis 15/10/2050	1,144,561	0.02				
551,000	3.850% PSEG Power 01/06/2023	580,616	0.01				
875,000	2.200% Public Service Co of New Hampshire 15/06/2031	883,907	0.02				
1,000,000	0.950% Public Service Electric 15/03/2026	994,080	0.02				
30,000	2.375% Public Service Electric & Gas 15/05/2023	30,826	0.00				
4,000	3.000% Public Service Electric & Gas 15/05/2025	4,251	0.00				
1,000,000	2.250% Public Service Electric & Gas 15/09/2026	1,045,290	0.02				

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Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
1,365,000	2.150% Qualcomm 20/05/2030	1,386,130	0.02	2,235,000	3.700% Royal Bank of Canada 05/10/2023	2,378,979	0.04
270,000	1.650% Qualcomm 20/05/2032	256,989	0.00	2,193,000	0.500% Royal Bank of Canada 26/10/2023	2,194,316	0.04
1,189,000	4.650% Qualcomm 20/05/2035	1,480,757	0.03	2,447,000	2.550% Royal Bank of Canada 16/07/2024	2,568,763	0.04
2,955,000	4.800% Qualcomm 20/05/2045	3,890,760	0.07	3,416,000	2.250% Royal Bank of Canada 01/11/2024	3,566,611	0.06
700,000	4.300% Qualcomm 20/05/2047	870,023	0.02	1,680,000	1.150% Royal Bank of Canada 10/06/2025	1,683,343	0.03
20,000	3.250% Qualcomm 20/05/2050	21,402	0.00	183,000	4.650% Royal Bank of Canada 27/01/2026	207,522	0.00
136,000	3.600% Regency Centers 01/02/2027	149,785	0.00	3,000,000	1.200% Royal Bank of Canada 27/04/2026	2,982,390	0.05
300,000	4.125% Regency Centers 15/03/2028	336,504	0.01	2,000,000	1.150% Royal Bank of Canada 14/07/2026	1,983,920	0.03
1,845,000	3.700% Regency Centers 15/06/2030	2,038,374	0.04	5,694,000	3.875% Royal Bank of Scotland Group 12/09/2023	6,039,341	0.11
1,000,000	4.400% Regency Centers 01/02/2047	1,168,940	0.02	1,070,000	4.519% Royal Bank of Scotland Group 25/06/2024	1,138,919	0.02
250,000	1.750% Regeneron Pharmaceuticals 15/09/2030	237,570	0.00	938,000	4.269% Royal Bank of Scotland Group 22/03/2025	1,012,224	0.02
1,409,000	2.800% Regeneron Pharmaceuticals 15/09/2050	1,300,634	0.02	1,772,000	4.800% Royal Bank of Scotland Group 05/04/2026	2,013,896	0.04
30,000	3.500% RELX Capital 16/03/2023	31,259	0.00	30,000	3.754% Royal Bank of Scotland Group 01/11/2029	31,994	0.00
1,783,000	4.000% RELX Capital 18/03/2029	2,006,945	0.03	1,145,000	5.076% Royal Bank of Scotland Group 27/01/2030	1,351,901	0.02
376,000	3.000% RELX Capital 22/05/2030	398,883	0.01	1,596,000	4.445% Royal Bank of Scotland Group 08/05/2030	1,827,021	0.03
35,000	4.750% Republic Services 15/05/2023	37,048	0.00	3,700,000	4.000% S&P Global 15/06/2025	4,070,666	0.07
394,000	2.500% Republic Services 15/08/2024	412,711	0.01	12,648,000	2.950% S&P Global 22/01/2027	13,602,165	0.24
17,000	0.875% Republic Services 15/11/2025	16,762	0.00	9,484,000	2.500% S&P Global 01/12/2029	9,896,554	0.17
776,000	2.900% Republic Services 01/07/2026	826,192	0.01	6,500,000	1.250% S&P Global 15/08/2030	6,122,415	0.11
1,359,000	3.375% Republic Services 15/11/2027	1,481,758	0.03	8,302,000	3.250% S&P Global 01/12/2049	8,858,317	0.15
344,000	3.950% Republic Services 15/05/2028	386,577	0.01	6,250,000	2.300% S&P Global 15/08/2060	5,325,812	0.09
194,000	2.300% Republic Services 01/03/2030	196,442	0.00	4,000,000	1.500% salesforce.com 15/07/2028	3,983,760	0.07
254,000	1.450% Republic Services 15/02/2031	237,833	0.00	1,500,000	2.900% salesforce.com 15/07/2051	1,501,020	0.03
425,000	1.750% Republic Services 15/02/2032	403,312	0.01	1,713,000	3.250% Salesforce.com 11/04/2023	1,786,316	0.03
20,000	6.200% Republic Services 01/03/2040	28,539	0.00	1,193,000	3.700% Salesforce.com 11/04/2028	1,341,302	0.02
220,000	5.700% Republic Services 15/05/2041	302,258	0.01	46,000	2.500% San Diego Gas & Electric 15/05/2026	48,434	0.00
2,095,000	6.125% Rio Tinto Alcan 15/12/2033	2,901,051	0.05	2,324,000	1.700% San Diego Gas & Electric 01/10/2030	2,236,966	0.04
3,000,000	5.750% Rio Tinto Alcan 01/06/2035	4,079,220	0.07	2,000,000	4.500% San Diego Gas & Electric 15/08/2040	2,455,940	0.04
7,188,000	3.750% Rio Tinto Finance USA 15/06/2025	7,856,772	0.14	3,279,000	3.750% San Diego Gas & Electric 01/06/2047	3,679,825	0.06
3,003,000	7.125% Rio Tinto Finance USA 15/07/2028	4,002,579	0.07				
12,511,000	5.200% Rio Tinto Finance USA 02/11/2040	16,734,839	0.29				
6,500,000	4.750% Rio Tinto Finance USA 22/03/2042	8,343,335	0.15				
15,724,000	4.125% Rio Tinto Finance USA 21/08/2042	18,968,176	0.33				
2,186,000	4.200% Rockwell Automation 01/03/2049	2,699,185	0.05				
388,000	1.950% Royal Bank of Canada 17/01/2023	396,253	0.01				
320,000	1.600% Royal Bank of Canada 17/04/2023	326,246	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
3,029,000	4.150% San Diego Gas & Electric 15/05/2048	3,603,268	0.06	2,000,000	2.875% Shell International Finance 10/05/2026	2,155,020	0.04
30,000	4.100% San Diego Gas & Electric 15/06/2049	35,563	0.00	3,000,000	2.375% Shell International Finance 07/11/2029	3,111,780	0.05
100,000	3.320% San Diego Gas & Electric 15/04/2050	105,456	0.00	2,000,000	2.750% Shell International Finance 06/04/2030	2,121,040	0.04
1,350,000	5.400% Sands China 08/08/2028	1,492,627	0.03	3,000,000	4.125% Shell International Finance 11/05/2035	3,532,920	0.06
2,000,000	4.375% Sands China 18/06/2030	2,087,480	0.04	500,000	3.625% Shell International Finance 21/08/2042	551,675	0.01
6,861,000	3.375% Sanofi 19/06/2023	7,203,021	0.13	2,000,000	4.550% Shell International Finance 12/08/2043	2,503,500	0.04
11,512,000	3.625% Sanofi 19/06/2028	13,099,620	0.23	4,000,000	4.375% Shell International Finance 11/05/2045	4,913,600	0.09
741,000	3.400% Santander Holdings USA 18/01/2023	766,172	0.01	3,000,000	4.000% Shell International Finance 10/05/2046	3,528,210	0.06
175,000	3.500% Santander Holdings USA 07/06/2024	185,913	0.00	2,000,000	3.250% Shell International Finance 06/04/2050	2,128,620	0.04
3,616,000	3.450% Santander Holdings USA 02/06/2025	3,870,603	0.07	1,606,000	2.875% Shire Acquisitions Investments Ireland 23/09/2023	1,674,287	0.03
2,079,000	4.500% Santander Holdings USA 17/07/2025	2,290,039	0.04	8,018,000	3.200% Shire Acquisitions Investments Ireland 23/09/2026	8,658,157	0.15
411,000	3.244% Santander Holdings USA 05/10/2026	439,088	0.01	839,000	2.750% Simon Property Group 01/06/2023	866,360	0.02
3,115,000	4.400% Santander Holdings USA 13/07/2027	3,498,643	0.06	911,000	3.750% Simon Property Group 01/02/2024	970,297	0.02
250,000	3.571% Santander UK 10/01/2023	252,108	0.00	102,000	2.000% Simon Property Group 13/09/2024	105,522	0.00
2,672,000	4.000% Santander UK 13/03/2024	2,884,825	0.05	1,498,000	3.375% Simon Property Group 01/10/2024	1,603,055	0.03
1,565,000	3.373% Santander UK Group Holdings 05/01/2024	1,617,443	0.03	1,578,000	3.500% Simon Property Group 01/09/2025	1,716,406	0.03
2,200,000	1.089% Santander UK Group Holdings 15/03/2025	2,204,268	0.04	1,064,000	3.300% Simon Property Group 15/01/2026	1,152,089	0.02
61,000	1.532% Santander UK Group Holdings 21/08/2026	60,894	0.00	3,000	3.250% Simon Property Group 30/11/2026	3,253	0.00
3,000,000	1.673% Santander UK Group Holdings 14/06/2027	2,988,030	0.05	1,015,000	3.375% Simon Property Group 15/06/2027	1,108,126	0.02
414,000	3.823% Santander UK Group Holdings 03/11/2028	452,626	0.01	1,132,000	3.375% Simon Property Group 01/12/2027	1,232,442	0.02
6,000	2.875% Semptra Energy 01/10/2022	6,107	0.00	374,000	1.750% Simon Property Group 01/02/2028	371,184	0.01
126,000	4.050% Semptra Energy 01/12/2023	134,210	0.00	3,060,000	2.450% Simon Property Group 13/09/2029	3,124,260	0.05
6,000	3.550% Semptra Energy 15/06/2024	6,388	0.00	1,200,000	2.650% Simon Property Group 15/07/2030	1,234,224	0.02
40,000	3.750% Semptra Energy 15/11/2025	43,515	0.00	1,457,000	2.200% Simon Property Group 01/02/2031	1,433,907	0.02
3,920,000	3.250% Semptra Energy 15/06/2027	4,229,994	0.07	65,000	6.750% Simon Property Group 01/02/2040	96,607	0.00
5,552,000	3.400% Semptra Energy 01/02/2028	6,011,039	0.10				
168,000	3.800% Semptra Energy 01/02/2038	185,963	0.00				
5,178,000	6.000% Semptra Energy 15/10/2039	7,165,782	0.12				
9,388,000	4.000% Semptra Energy 01/02/2048	10,489,306	0.18				
250,000	3.400% Shell International Finance 12/08/2023	264,060	0.00				
2,000,000	3.500% Shell International Finance 13/11/2023	2,125,780	0.04				
2,000,000	2.375% Shell International Finance 06/04/2025	2,091,400	0.04				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
26,000	4.750% Simon Property Group 15/03/2042	31,869	0.00	2,750,000	5.950% Spectra Energy Partners 25/09/2043	3,788,592	0.07
50,000	4.250% Simon Property Group 01/10/2044	57,993	0.00	859,000	2.300% Stanley Black & Decker 15/03/2030	882,519	0.02
523,000	4.250% Simon Property Group 30/11/2046	605,378	0.01	194,000	5.200% Stanley Black & Decker 01/09/2040	256,084	0.00
1,350,000	3.250% Simon Property Group 13/09/2049	1,366,605	0.02	136,000	4.850% Stanley Black & Decker 15/11/2048	180,441	0.00
600,000	3.800% Simon Property Group 15/07/2050	660,540	0.01	525,000	2.750% Stanley Black & Decker 15/11/2050	502,976	0.01
11,000	3.250% SL Green Operating Partnership 15/10/2022	11,275	0.00	2,488,000	4.000% Stanley Black & Decker 15/03/2060	2,664,548	0.05
3,928,000	2.032% Smith & Nephew 14/10/2030	3,828,818	0.07	4,530,000	5.125% Steelcase 18/01/2029	5,232,558	0.09
863,000	4.700% Sampo International Holdings 15/10/2022	897,442	0.02	5,000	2.800% Suncor Energy 15/05/2023	5,176	0.00
5,000	6.625% South Carolina Electric & Gas 01/02/2032	6,878	0.00	787,000	3.100% Suncor Energy 15/05/2025	837,478	0.01
372,000	5.450% South Carolina Electric & Gas 01/02/2041	506,973	0.01	15,000	5.350% Suncor Energy 15/07/2033	18,429	0.00
100,000	5.100% South Carolina Electric & Gas 01/06/2065	143,875	0.00	19,000	5.950% Suncor Energy 15/05/2035	24,814	0.00
36,000	2.600% Southern California Gas 15/06/2026	38,060	0.00	3,951,000	6.500% Suncor Energy 15/06/2038	5,514,174	0.10
525,000	2.550% Southern California Gas 01/02/2030	540,488	0.01	83,000	4.000% Suncor Energy 15/11/2047	92,079	0.00
835,000	3.750% Southern California Gas 15/09/2042	925,364	0.02	851,000	3.900% Svenska Handelsbanken 20/11/2023	914,068	0.02
302,000	4.300% Southern California Gas 15/01/2049	373,233	0.01	1,000,000	7.000% Swiss Re America Holding 15/02/2026	1,237,430	0.02
1,770,000	3.950% Southern California Gas 15/02/2050	2,072,617	0.04	525,000	4.400% Takeda Pharmaceutical 26/11/2023	565,740	0.01
3,000	4.100% Southwestern Electric Power 15/09/2028	3,384	0.00	1,156,000	5.000% Takeda Pharmaceutical 26/11/2028	1,379,362	0.02
1,500,000	6.200% Southwestern Electric Power 15/03/2040	2,091,225	0.04	2,376,000	2.050% Takeda Pharmaceutical 31/03/2030	2,339,576	0.04
815,000	3.900% Southwestern Electric Power 01/04/2045	888,912	0.02	2,473,000	3.025% Takeda Pharmaceutical 09/07/2040	2,503,987	0.04
655,000	3.850% Southwestern Electric Power 01/02/2048	718,633	0.01	3,087,000	3.175% Takeda Pharmaceutical 09/07/2050	3,135,682	0.05
500,000	3.300% Southwestern Public Service 15/06/2024	527,850	0.01	250,000	3.375% Takeda Pharmaceutical 09/07/2060	262,793	0.00
3,250,000	3.400% Southwestern Public Service 15/08/2046	3,458,422	0.06	858,000	3.500% Target 01/07/2024	926,383	0.02
305,000	3.700% Southwestern Public Service 15/08/2047	340,200	0.01	270,000	2.250% Target 15/04/2025	281,707	0.00
5,000,000	4.750% Spectra Energy Partners 15/03/2024	5,432,700	0.09	100,000	2.500% Target 15/04/2026	106,765	0.00
3,000,000	3.500% Spectra Energy Partners 15/03/2025	3,216,570	0.06	2,069,000	3.375% Target 15/04/2029	2,296,569	0.04
1,000,000	3.375% Spectra Energy Partners 15/10/2026	1,083,470	0.02	647,000	2.350% Target 15/02/2030	669,554	0.01
				470,000	2.650% Target 15/09/2030	498,115	0.01
				50,000	6.350% Target 01/11/2032	69,951	0.00
				821,000	6.500% Target 15/10/2037	1,245,186	0.02
				20,000	4.000% Target 01/07/2042	24,384	0.00
				1,685,000	3.625% Target 15/04/2046	1,964,862	0.03
				1,236,000	3.900% Target 15/11/2047	1,513,037	0.03
				2,269,000	3.900% Teck Resources 15/07/2030	2,464,338	0.04
				10,705,000	6.125% Teck Resources 01/10/2035	13,833,108	0.24

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
1,963,000	6.000% Teck Resources 15/08/2040	2,525,341	0.04	5,222,000	0.750% Toronto-Dominion Bank 06/01/2026	5,133,748	0.09
9,755,000	6.250% Teck Resources 15/07/2041	13,029,558	0.23	1,500,000	1.200% Toronto-Dominion Bank 03/06/2026	1,495,875	0.03
3,425,000	5.200% Teck Resources 01/03/2042	4,097,807	0.07	13,653,000	3.625% Toronto-Dominion Bank 15/09/2031	14,974,747	0.26
5,092,000	5.400% Teck Resources 01/02/2043	6,250,990	0.11	1,000,000	3.750% Total Capital International 10/04/2024	1,077,580	0.02
3,006,000	4.103% Telefonica Emisiones 08/03/2027	3,376,580	0.06	2,600,000	3.455% Total Capital International 19/02/2029	2,875,912	0.05
2,399,000	7.045% Telefonica Emisiones 20/06/2036	3,459,646	0.06	650,000	2.829% Total Capital International 10/01/2030	692,770	0.01
1,310,000	4.665% Telefonica Emisiones 06/03/2038	1,531,207	0.03	1,000,000	2.986% Total Capital International 29/06/2041	1,018,280	0.02
6,259,000	5.213% Telefonica Emisiones 08/03/2047	7,806,413	0.14	1,000,000	3.127% Total Capital International 29/05/2050	1,006,870	0.02
988,000	5.520% Telefonica Emisiones 01/03/2049	1,293,035	0.02	279,000	3.419% Toyota Motor 20/07/2023	294,395	0.01
550,000	8.250% Telefonica Europe 15/09/2030	791,362	0.01	9,000	2.358% Toyota Motor 02/07/2024	9,417	0.00
3,000	2.800% TELUS 16/02/2027	3,183	0.00	377,000	3.669% Toyota Motor 20/07/2028	422,221	0.01
2,900,000	3.700% TELUS 15/09/2027	3,233,094	0.06	5,024,000	0.350% Toyota Motor Credit 14/10/2022	5,031,084	0.09
271,000	4.600% TELUS 16/11/2048	337,371	0.01	879,000	2.625% Toyota Motor Credit 10/01/2023	905,018	0.02
380,000	4.300% TELUS 15/06/2049	452,158	0.01	373,000	2.700% Toyota Motor Credit 11/01/2023	384,268	0.01
26,000	2.250% Texas Instruments 01/05/2023	26,673	0.00	3,617,000	2.900% Toyota Motor Credit 30/03/2023	3,757,520	0.07
210,000	1.375% Texas Instruments 12/03/2025	213,578	0.00	405,000	0.500% Toyota Motor Credit 14/08/2023	406,069	0.01
120,000	2.900% Texas Instruments 03/11/2027	130,330	0.00	582,000	1.350% Toyota Motor Credit 25/08/2023	592,686	0.01
5,677,000	2.250% Texas Instruments 04/09/2029	5,849,694	0.10	840,000	3.450% Toyota Motor Credit 20/09/2023	889,753	0.02
933,000	1.750% Texas Instruments 04/05/2030	922,933	0.02	268,000	2.250% Toyota Motor Credit 18/10/2023	277,903	0.00
2,000	3.875% Texas Instruments 15/03/2039	2,358	0.00	463,000	0.450% Toyota Motor Credit 11/01/2024	461,880	0.01
897,000	4.150% Texas Instruments 15/05/2048	1,113,410	0.02	1,000,000	2.000% Toyota Motor Credit 07/10/2024	1,038,030	0.02
4,002,000	3.350% Thomson Reuters 15/05/2026	4,323,961	0.08	1,049,000	1.800% Toyota Motor Credit 13/02/2025	1,077,103	0.02
3,306,000	1.900% Toronto-Dominion Bank 01/12/2022	3,367,921	0.06	5,827,000	3.000% Toyota Motor Credit 01/04/2025	6,211,349	0.11
255,000	0.250% Toronto-Dominion Bank 06/01/2023	254,890	0.00	179,000	3.400% Toyota Motor Credit 14/04/2025	193,456	0.00
1,500,000	0.300% Toronto-Dominion Bank 02/06/2023	1,498,290	0.03	1,535,000	0.800% Toyota Motor Credit 16/10/2025	1,515,352	0.03
1,667,000	0.750% Toronto-Dominion Bank 12/06/2023	1,677,502	0.03	1,500,000	0.800% Toyota Motor Credit 09/01/2026	1,477,335	0.03
5,310,000	3.500% Toronto-Dominion Bank 19/07/2023	5,606,510	0.10	2,053,000	3.200% Toyota Motor Credit 11/01/2027	2,239,536	0.04
403,000	0.450% Toronto-Dominion Bank 11/09/2023	403,149	0.01	209,000	1.150% Toyota Motor Credit 13/08/2027	205,499	0.00
1,862,000	3.250% Toronto-Dominion Bank 11/03/2024	1,978,301	0.03	4,000	3.650% Toyota Motor Credit 08/01/2029	4,505	0.00
2,820,000	2.650% Toronto-Dominion Bank 12/06/2024	2,967,345	0.05	517,000	2.150% Toyota Motor Credit 13/02/2030	524,688	0.01
1,250,000	1.150% Toronto-Dominion Bank 12/06/2025	1,253,075	0.02	250,000	3.375% Toyota Motor Credit 01/04/2030	276,988	0.00
200,000	0.750% Toronto-Dominion Bank 11/09/2025	197,578	0.00	295,000	1.650% Toyota Motor Credit 10/01/2031	286,879	0.01
				3,000,000	3.750% Trane Technologies Global Holding 21/08/2028	3,330,630	0.06
				162,000	4.500% Trane Technologies Luxembourg Finance 21/03/2049	200,945	0.00
				1,000,000	4.875% TransCanada PipeLines 15/01/2026	1,141,730	0.02

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Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
4,000,000	4.250% TransCanada PipeLines 15/05/2028	4,554,760	0.08	1,307,000	2.650% Ventas Realty 15/01/2025	1,363,672	0.02
2,000,000	4.100% TransCanada PipeLines 15/04/2030	2,269,620	0.04	403,000	3.500% Ventas Realty 01/02/2025	430,440	0.01
700,000	4.750% TransCanada PipeLines 15/05/2038	834,596	0.01	364,000	4.125% Ventas Realty 15/01/2026	401,401	0.01
1,000,000	6.100% TransCanada PipeLines 01/06/2040	1,361,410	0.02	1,000,000	3.250% Ventas Realty 15/10/2026	1,070,870	0.02
1,000,000	5.000% TransCanada PipeLines 16/10/2043	1,239,830	0.02	75,000	3.850% Ventas Realty 01/04/2027	82,911	0.00
500,000	4.875% TransCanada PipeLines 15/05/2048	633,200	0.01	202,000	4.000% Ventas Realty 01/03/2028	224,931	0.00
400,000	4.000% Transcontinental Gas Pipe Line 15/03/2028	446,688	0.01	430,000	4.400% Ventas Realty 15/01/2029	491,129	0.01
3,000,000	3.250% Transcontinental Gas Pipe Line 15/05/2030	3,211,320	0.06	3,751,000	4.750% Ventas Realty 15/11/2030	4,410,538	0.08
2,000,000	3.050% Tucson Electric Power 15/03/2025	2,124,440	0.04	940,000	5.700% Ventas Realty 30/09/2043	1,250,529	0.02
80,000	4.000% Tucson Electric Power 15/06/2050	93,154	0.00	1,000,000	4.375% Ventas Realty 01/02/2045	1,137,500	0.02
3,000	3.450% Tyco Electronics Group 01/08/2024	3,192	0.00	500,000	4.875% Ventas Realty 15/04/2049	624,615	0.01
14,000	3.700% Tyco Electronics Group 15/02/2026	15,249	0.00	4,153,000	6.750% Veolia Environnement 01/06/2038	6,234,567	0.11
2,000	7.125% Tyco Electronics Group 01/10/2037	3,024	0.00	718,000	4.000% Verisk Analytics 15/06/2025	790,360	0.01
97,000	3.500% UDR 01/07/2027	106,216	0.00	444,000	4.125% Verisk Analytics 15/03/2029	503,598	0.01
4,000	3.200% UDR 15/01/2030	4,287	0.00	1,115,000	3.625% Verisk Analytics 15/05/2050	1,181,766	0.02
233,000	3.000% UDR 15/08/2031	243,949	0.00	540,000	3.500% Verizon Communications 01/11/2024	581,850	0.01
1,857,000	2.100% UDR 01/08/2032	1,787,195	0.03	1,163,000	3.376% Verizon Communications 15/02/2025	1,256,249	0.02
3,084,000	3.125% Unilever Capital 22/03/2023	3,205,849	0.06	2,210,000	0.850% Verizon Communications 20/11/2025	2,187,966	0.04
9,842,000	0.375% Unilever Capital 14/09/2023	9,846,527	0.17	3,195,000	1.450% Verizon Communications 20/03/2026	3,224,586	0.06
11,193,000	3.250% Unilever Capital 07/03/2024	11,889,428	0.21	1,000,000	2.625% Verizon Communications 15/08/2026	1,058,180	0.02
16,071,000	2.600% Unilever Capital 05/05/2024	16,861,372	0.29	2,470,000	4.125% Verizon Communications 16/03/2027	2,803,475	0.05
2,000,000	0.626% Unilever Capital 12/08/2024	2,001,880	0.03	256,000	3.000% Verizon Communications 22/03/2027	274,767	0.00
580,000	3.100% Unilever Capital 30/07/2025	625,344	0.01	300,000	2.100% Verizon Communications 22/03/2028	304,563	0.01
11,229,000	2.000% Unilever Capital 28/07/2026	11,663,899	0.20	2,482,000	4.329% Verizon Communications 21/09/2028	2,855,169	0.05
5,277,000	2.900% Unilever Capital 05/05/2027	5,681,113	0.10	450,000	3.875% Verizon Communications 08/02/2029	505,053	0.01
13,799,000	3.500% Unilever Capital 22/03/2028	15,306,265	0.27	2,354,000	4.016% Verizon Communications 03/12/2029	2,669,483	0.05
8,236,000	2.125% Unilever Capital 06/09/2029	8,408,627	0.15	2,443,000	3.150% Verizon Communications 22/03/2030	2,613,277	0.05
540,000	1.375% Unilever Capital 14/09/2030	515,587	0.01	500,000	1.500% Verizon Communications 18/09/2030	472,055	0.01
8,727,000	5.900% Unilever Capital 15/11/2032	11,830,408	0.21	393,000	1.680% Verizon Communications 30/10/2030	373,248	0.01
1,000,000	2.625% Unilever Capital 12/08/2051	964,730	0.02	500,000	7.750% Verizon Communications 01/12/2030	716,220	0.01
200,000	6.875% United Utilities 15/08/2028	256,132	0.00	1,741,000	1.750% Verizon Communications 20/01/2031	1,656,283	0.03
2,400,000	1.650% Upjohn 22/06/2025	2,424,792	0.04				
2,900,000	4.000% Upjohn 22/06/2050	3,082,410	0.05				
609,000	3.500% Ventas Realty 15/04/2024	648,220	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
2,775,000	4.500% Verizon Communications 10/08/2033	3,304,248	0.06	28,000	3.100% Virginia Electric & Power 15/05/2025	29,785	0.00
5,105,000	4.400% Verizon Communications 01/11/2034	6,045,749	0.11	425,000	3.150% Virginia Electric & Power 15/01/2026	457,729	0.01
2,500,000	4.272% Verizon Communications 15/01/2036	2,943,775	0.05	1,000,000	2.950% Virginia Electric & Power 15/11/2026	1,073,840	0.02
1,850,000	5.250% Verizon Communications 16/03/2037	2,398,599	0.04	578,000	3.500% Virginia Electric & Power 15/03/2027	636,817	0.01
3,492,000	4.812% Verizon Communications 15/03/2039	4,335,842	0.08	632,000	3.800% Virginia Electric & Power 01/04/2028	706,488	0.01
5,896,000	2.650% Verizon Communications 20/11/2040	5,560,930	0.10	3,000	6.000% Virginia Electric & Power 15/01/2036	4,125	0.00
3,390,000	3.400% Verizon Communications 22/03/2041	3,537,465	0.06	251,000	6.350% Virginia Electric & Power 30/11/2037	359,455	0.01
5,621,000	4.750% Verizon Communications 01/11/2041	6,865,995	0.12	1,878,000	8.875% Virginia Electric & Power 15/11/2038	3,308,717	0.06
2,045,000	3.850% Verizon Communications 01/11/2042	2,270,400	0.04	400,000	4.000% Virginia Electric & Power 15/01/2043	460,660	0.01
2,089,000	4.125% Verizon Communications 15/08/2046	2,396,480	0.04	1,572,000	4.650% Virginia Electric & Power 15/08/2043	1,957,989	0.03
6,348,000	4.862% Verizon Communications 21/08/2046	8,082,528	0.14	1,478,000	4.450% Virginia Electric & Power 15/02/2044	1,802,288	0.03
1,101,000	5.500% Verizon Communications 16/03/2047	1,527,990	0.03	590,000	3.800% Virginia Electric & Power 15/09/2047	671,697	0.01
6,047,000	4.522% Verizon Communications 15/09/2048	7,401,830	0.13	580,000	3.300% Virginia Electric & Power 01/12/2049	617,770	0.01
4,051,000	5.012% Verizon Communications 15/04/2049	5,305,716	0.09	437,000	2.450% Virginia Electric & Power 15/12/2050	393,794	0.01
1,716,000	4.000% Verizon Communications 22/03/2050	1,936,832	0.03	1,293,000	2.800% Visa 14/12/2022	1,327,109	0.02
3,134,000	2.875% Verizon Communications 20/11/2050	2,915,121	0.05	4,838,000	3.150% Visa 14/12/2025	5,247,779	0.09
2,285,000	3.550% Verizon Communications 22/03/2051	2,405,899	0.04	739,000	1.900% Visa 15/04/2027	763,054	0.01
2,847,000	5.012% Verizon Communications 21/08/2054	3,791,948	0.07	107,000	0.750% Visa 15/08/2027	104,263	0.00
5,707,000	4.672% Verizon Communications 15/03/2055	7,163,769	0.12	1,132,000	2.750% Visa 15/09/2027	1,219,028	0.02
3,447,000	2.987% Verizon Communications 30/10/2056	3,204,297	0.06	1,075,000	2.050% Visa 15/04/2030	1,093,092	0.02
1,388,000	3.000% Verizon Communications 20/11/2060	1,281,499	0.02	80,000	1.100% Visa 15/02/2031	74,896	0.00
4,000,000	3.700% Verizon Communications 22/03/2061	4,228,280	0.07	2,415,000	4.150% Visa 14/12/2035	2,910,051	0.05
1,500,000	2.400% VF 23/04/2025	1,562,010	0.03	145,000	2.700% Visa 15/04/2040	147,751	0.00
637,000	2.950% VF 23/04/2030	670,143	0.01	4,033,000	4.300% Visa 14/12/2045	5,067,263	0.09
3,236,000	2.750% Virginia Electric & Power 15/03/2023	3,329,585	0.06	705,000	3.650% Visa 15/09/2047	810,736	0.01
500,000	3.450% Virginia Electric & Power 15/02/2024	529,490	0.01	1,150,000	2.000% Visa 15/08/2050	994,451	0.02
				485,000	4.500% VMware 15/05/2025	540,445	0.01
				200,000	4.650% VMware 15/05/2027	229,418	0.00
				1,865,000	3.900% VMware 21/08/2027	2,077,144	0.04
				275,000	4.700% VMware 15/05/2030	324,112	0.01
				1,000,000	3.750% Vodafone Group 16/01/2024	1,072,060	0.02
				5,254,000	4.125% Vodafone Group 30/05/2025	5,813,288	0.10
				4,644,000	4.375% Vodafone Group 30/05/2028	5,334,656	0.09
				1,335,000	7.875% Vodafone Group 15/02/2030	1,893,551	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
14,000	6.250% Vodafone Group 30/11/2032	18,741	0.00
15,361,000	6.150% Vodafone Group 27/02/2037	21,071,145	0.37
6,187,000	5.000% Vodafone Group 30/05/2038	7,746,062	0.13
10,653,000	4.375% Vodafone Group 19/02/2043	12,380,917	0.22
4,155,000	5.250% Vodafone Group 30/05/2048	5,383,550	0.09
1,050,000	4.875% Vodafone Group 19/06/2049	1,312,080	0.02
4,405,000	4.250% Vodafone Group 17/09/2050	5,079,009	0.09
2,350,000	5.125% Vodafone Group 19/06/2059	3,062,238	0.05
1,000,000	3.500% Vornado Realty 15/01/2025	1,064,040	0.02
1,500,000	2.150% Vornado Realty 01/06/2026	1,524,765	0.03
1,000,000	3.400% Vornado Realty 01/06/2031	1,035,050	0.02
1,090,000	2.350% Walmart 15/12/2022	1,115,124	0.02
1,871,000	2.550% Walmart 11/04/2023	1,925,783	0.03
1,471,000	3.400% Walmart 26/06/2023	1,546,521	0.03
3,252,000	3.300% Walmart 22/04/2024	3,464,908	0.06
2,883,000	2.850% Walmart 08/07/2024	3,055,519	0.05
275,000	2.650% Walmart 15/12/2024	291,594	0.01
940,000	3.550% Walmart 26/06/2025	1,026,790	0.02
749,000	3.050% Walmart 08/07/2026	814,597	0.01
1,665,000	3.700% Walmart 26/06/2028	1,883,415	0.03
1,574,000	3.250% Walmart 08/07/2029	1,746,731	0.03
3,000	2.375% Walmart 24/09/2029	3,154	0.00
680,000	5.250% Walmart 01/09/2035	932,192	0.02
3,760,000	4.050% Walmart 29/06/2048	4,714,476	0.08
1,571,000	2.950% Walmart 24/09/2049	1,661,395	0.03
2,203,000	2.400% Waste Management 15/05/2023	2,267,416	0.04
975,000	0.750% Waste Management 15/11/2025	959,839	0.02
1,627,000	3.150% Waste Management 15/11/2027	1,766,076	0.03
319,000	1.150% Waste Management 15/03/2028	307,350	0.01
712,000	1.500% Waste Management 15/03/2031	669,657	0.01
535,000	2.950% Waste Management 01/06/2041	544,774	0.01
1,054,000	2.500% Waste Management 15/11/2050	969,806	0.02
356,000	0.550% WEC Energy Group 15/09/2023	355,925	0.01
1,000,000	3.550% WEC Energy Group 15/06/2025	1,081,870	0.02
709,000	1.375% WEC Energy Group 15/10/2027	696,174	0.01
42,000	1.800% WEC Energy Group 15/10/2030	40,351	0.00
599,000	4.500% Welltower 15/01/2024	643,512	0.01
2,750,000	3.625% Welltower 15/03/2024	2,932,242	0.05
1,665,000	4.000% Welltower 01/06/2025	1,821,294	0.03
31,000	4.250% Welltower 01/04/2026	34,663	0.00
2,000,000	2.700% Welltower 15/02/2027	2,113,060	0.04
1,324,000	4.250% Welltower 15/04/2028	1,502,647	0.03
1,768,000	3.100% Welltower 15/01/2030	1,867,733	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)			
500,000	2.750% Welltower 15/01/2031	514,335	0.01
1,025,000	6.500% Welltower 15/03/2041	1,474,514	0.03
1,000,000	4.950% Welltower 01/09/2048	1,283,860	0.02
2,555,000	2.750% Westpac Banking 11/01/2023	2,635,074	0.05
5,000	2.000% Westpac Banking 13/01/2023	5,109	0.00
36,000	3.650% Westpac Banking 15/05/2023	37,937	0.00
150,000	3.300% Westpac Banking 26/02/2024	159,758	0.00
1,423,000	2.350% Westpac Banking 19/02/2025	1,488,188	0.03
1,723,000	2.850% Westpac Banking 13/05/2026	1,854,913	0.03
50,000	1.150% Westpac Banking 03/06/2026	49,910	0.00
625,000	2.700% Westpac Banking 19/08/2026	669,625	0.01
1,080,000	3.350% Westpac Banking 08/03/2027	1,186,531	0.02
913,000	3.400% Westpac Banking 25/01/2028	1,009,267	0.02
86,000	2.650% Westpac Banking 16/01/2030	91,378	0.00
2,250,000	2.894% Westpac Banking 04/02/2030	2,329,807	0.04
18,112,000	4.322% Westpac Banking 23/11/2031	19,981,702	0.35
1,851,000	4.110% Westpac Banking 24/07/2034	2,010,649	0.03
3,460,000	2.668% Westpac Banking 15/11/2035	3,386,959	0.06
501,000	4.421% Westpac Banking 24/07/2039	587,718	0.01
4,424,000	2.963% Westpac Banking 16/11/2040	4,363,966	0.08
343,000	7.950% WestRock 15/02/2031	486,885	0.01
652,000	8.500% Weyerhaeuser 15/01/2025	801,856	0.01
84,000	6.950% Weyerhaeuser 01/10/2027	107,497	0.00
2,222,000	4.000% Weyerhaeuser 15/11/2029	2,502,883	0.04
1,120,000	4.000% Weyerhaeuser 15/04/2030	1,264,032	0.02
8,345,000	7.375% Weyerhaeuser 15/03/2032	11,867,591	0.21
865,000	4.500% Williams 15/11/2023	926,873	0.02
500,000	4.550% Williams 24/06/2024	545,620	0.01
299,000	3.750% Williams 15/06/2027	329,624	0.01
3,000,000	5.100% Williams 15/09/2045	3,716,130	0.06
1,000,000	4.850% Williams 01/03/2048	1,222,260	0.02
4,100,000	6.300% Williams Partners 15/04/2040	5,587,603	0.10
400,000	5.800% Williams Partners 15/11/2043	522,352	0.01
1,250,000	1.700% Wisconsin Electric Power 15/06/2028	1,248,487	0.02
1,000,000	3.000% Wisconsin Power & Light 01/07/2029	1,072,800	0.02
113,000	3.300% Wisconsin Public Service 01/09/2049	119,440	0.00
11,264,000	3.750% WPP Finance 2010 19/09/2024	12,222,792	0.21
80,000	3.000% WRKCo 15/09/2024	84,694	0.00
75,000	3.750% WRKCo 15/03/2025	81,126	0.00
342,000	4.650% WRKCo 15/03/2026	388,009	0.01
369,000	3.375% WRKCo 15/09/2027	401,406	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.25% (March 2021: 98.66%) (continued)				Transferable Securities - 98.25% (March 2021: 98.66%) (continued)			
Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)				Corporate Bonds - 98.25% (March 2021: 98.66%) (continued)			
United States Dollar - 98.25% (continued)				United States Dollar - 98.25% (continued)			
1,296,000	3.900% WRKCo 01/06/2028	1,443,524	0.03	4,577,000	3.400% Xcel Energy 01/06/2030	5,000,556	0.09
1,772,000	4.900% WRKCo 15/03/2029	2,099,678	0.04	500,000	6.500% Xcel Energy 01/07/2036	713,825	0.01
388,000	4.200% WRKCo 01/06/2032	445,886	0.01	7,822,000	4.450% XLIT 31/03/2025	8,677,961	0.15
65,000	3.000% WRKCo 15/06/2033	67,805	0.00	3,020,000	5.250% XLIT 15/12/2043	4,167,872	0.07
29,000	1.850% WW Grainger 15/02/2025	29,861	0.00	3,270,000	5.500% XLIT 31/03/2045	4,513,025	0.08
1,610,000	4.600% WW Grainger 15/06/2045	2,067,192	0.04	22,000	3.250% Xylem 01/11/2026	23,903	0.00
906,000	6.450% Wyeth 01/02/2024	1,027,821	0.02	4,300,000	1.950% Xylem 30/01/2028	4,317,759	0.08
581,000	6.500% Wyeth 01/02/2034	833,468	0.01	11,000	2.250% Xylem 30/01/2031	10,996	0.00
1,685,000	5.950% Wyeth 01/04/2037	2,370,593	0.04	5,237,000	4.375% Xylem 01/11/2046	6,224,122	0.11
3,000,000	0.500% Xcel Energy 15/10/2023	3,003,660	0.05		Total Corporate Bonds	5,649,143,223	98.25
2,000	3.300% Xcel Energy 01/06/2025	2,136	0.00		Total Transferable Securities	5,649,143,223	98.25
1,500,000	2.600% Xcel Energy 01/12/2029	1,554,660	0.03				

Financial Derivatives Instruments - (0.02%) (March 2021: Nil)

Forward Foreign Currency Exchange Contracts - (0.02%) (March 2021: 0.00%)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	11,683,072	13,795,250	05/10/2021	BNP Paribas	(254,914)	(0.00)
EUR	USD	8,237,442	9,741,000	05/10/2021	Barclays Bank	(194,047)	(0.01)
EUR	USD	8,237,471	9,741,000	05/10/2021	Goldman Sachs	(194,014)	(0.00)
EUR	USD	8,237,483	9,741,000	05/10/2021	Westpac Banking Corporation	(194,000)	(0.00)
EUR	USD	9,017,249	10,637,250	05/10/2021	Royal Bank of Canada	(186,525)	(0.01)
EUR	USD	5,874,712	6,945,000	05/10/2021	Citibank	(136,382)	(0.00)
EUR	USD	3,446,179	4,054,250	05/10/2021	Merrill Lynch International	(60,231)	(0.00)
EUR	USD	3,447,040	4,054,250	05/10/2021	UBS AG	(59,232)	(0.00)
EUR	USD	14,663,254	17,123,000	03/11/2021	Royal Bank of Canada	(119,422)	(0.00)
EUR	USD	14,663,857	17,123,000	03/11/2021	JP Morgan Chase Bank	(118,723)	(0.00)
EUR	USD	14,667,009	17,123,000	03/11/2021	Barclays Bank	(115,067)	(0.00)
EUR	USD	14,667,022	17,123,000	03/11/2021	Goldman Sachs	(115,053)	(0.00)
USD	EUR	32,000	27,012	05/10/2021	BNP Paribas	693	0.00
USD	EUR	185,000	156,615	05/10/2021	Westpac Banking Corporation	3,488	0.00
USD	EUR	17,123,000	14,675,180	05/10/2021	Barclays Bank	114,899	0.00
USD	EUR	17,123,000	14,675,180	05/10/2021	Goldman Sachs	114,900	0.00
USD	EUR	17,123,000	14,672,036	05/10/2021	JP Morgan Chase Bank	118,543	0.00
USD	EUR	17,123,000	14,671,408	05/10/2021	Royal Bank of Canada	119,271	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						471,794	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(1,747,610)	(0.02)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(1,275,816)	(0.02)
Total Financial Derivatives Instruments						(1,275,816)	(0.02)

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	5,647,867,407	98.23
Cash at bank (March 2021: 0.86%)	39,627,587	0.69
Other net assets (March 2021: 0.48%)	61,926,915	1.08
Net assets attributable to holders of redeemable participating shares	5,749,421,909	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	89.57
Transferable securities dealt in on another regulated market	4.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3.09
Over the counter financial derivative instruments	0.01
Other assets	2.84
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
2.800% Apple 08/02/2061	18,967,800
3.650% eBay 10/05/2051	14,004,350
3.500% HCP 15/07/2029	13,619,134
5.250% Fiat Chrysler Automobiles 15/04/2023	13,517,130
1.850% Bank of Montreal 01/05/2025	13,037,174
0.625% Bank of Montreal 09/07/2024	13,004,530
3.400% HCP 01/02/2025	10,532,280
1.350% Healthpeak Properties 01/02/2027	10,450,454
1.450% HP 17/06/2026	10,385,916
2.650% HP 17/06/2031	9,505,945
2.650% Apple 08/02/2051	9,274,700
3.250% S&P Global 01/12/2049	8,318,640
3.875% Diageo Capital 29/04/2043	7,975,730
3.000% Healthpeak Properties 15/01/2030	7,717,203
2.500% Cisco Systems 20/09/2026	7,518,450
8.600% AXA 15/12/2030	6,846,590
3.250% HCP 15/07/2026	6,657,466
2.550% Apple 20/08/2060	6,609,994
6.000% HP 15/09/2041	6,284,562
1.462% Citigroup 09/06/2027	6,004,200
Portfolio Sales	Proceeds USD
8.350% Dell International 15/07/2046	29,216,840
2.350% Bank of Montreal 11/09/2022	14,596,057
3.750% Total Capital International 10/04/2024	14,536,809
3.700% Total Capital International 15/01/2024	11,140,419
2.875% Compass Bank 29/06/2022	9,379,748
3.000% Cisco Systems 15/06/2022	7,739,095
2.200% Unilever Capital 05/05/2022	7,223,398
4.050% HP 15/09/2022	6,814,638
3.625% General Electric 01/05/2030	6,800,954
3.376% Verizon Communications 15/02/2025	6,501,120
5.875% United Airlines 2020-1 Class A Pass Through Trust 15/10/2027	6,176,984
2.875% Diaego Investment 11/05/2022	6,072,123
3.883% Total Capital 11/10/2028	5,719,800
3.100% Intel 29/07/2022	5,682,684
6.875% General Electric 10/01/2039	5,588,308
6.375% Shell International Finance 15/12/2038	5,515,918
8.100% Dell International 15/07/2036	5,303,095
2.700% Total Capital International 25/01/2023	5,299,355

Schedule of Significant Portfolio Changes for SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
1.197% Bank of America 24/10/2026	4,987,920
2.950% VMware 21/08/2022	4,879,163

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021* USD
Current assets		
Financial assets at fair value through profit or loss:		
	-	-
Debtors:		
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Total current liabilities	-	-
Net assets attributable to holders of redeemable participating shares	-	-
	30 September 2021	31 March 2021*
		30 September 2020*
Net asset value per share		
4	-	-

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020* USD
Income from financial assets at fair value		-	140,221
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		-	1,096,937
Total investment income		-	1,237,158
Operating expenses	3	-	(41,919)
Net profit for the financial period		-	1,195,239
Profit for the financial period before tax		-	1,195,239
Withholding tax on investment income	2	-	194
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		-	1,195,433

* The Fund terminated on 19 June 2020.

Gains and losses arose solely from discontinued operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	12,709,323
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	1,195,433
Share transactions		
Proceeds from redeemable participating shares issued	-	20,677,251
Costs of redeemable participating shares redeemed	-	(34,582,007)
Decrease in net assets from share transactions	-	(13,904,756)
Total decrease in net assets attributable to holders of redeemable participating shares	-	(12,709,323)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	-

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	1,195,433
Adjustment for:		
Movement in financial assets at fair value through profit or loss	-	12,448,985
Operating cash flows before movements in working capital	-	13,644,418
Movement in receivables	-	202,108
Movement in payables	-	(5,708)
Cash inflow from operations	-	196,400
Net cash inflow from operating activities	-	13,840,818
Financing activities		
Proceeds from subscriptions	-	20,677,251
Payments for redemptions	-	(34,582,007)
Net cash used in financing activities	-	(13,904,756)
Net decrease in cash and cash equivalents	-	(63,938)
Cash and cash equivalents at the start of the financial period	-	63,938
Cash and cash equivalents at the end of the financial period	-	-
Supplementary information		
Taxation received	-	194
Interest received	-	342,329

* The Fund terminated on 19 June 2020.

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	292,588,943	243,893,091		
Financial derivative instruments	-	10,702		
	292,588,943	243,903,793		
Cash and cash equivalents	982,657	4,329,817		
Cash held with brokers and counterparties for open financial derivative instruments	121,609	44,308		
Debtors:				
Dividends receivable	778,619	811,322		
Receivable for investments sold	357	-		
Total current assets	294,472,185	249,089,240		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(52,754)	-		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(101,804)	(81,012)		
Payable for investment purchased	(1,025)	(3,627,802)		
Total current liabilities	(155,583)	(3,708,814)		
Net assets attributable to holders of redeemable participating shares	294,316,602	245,380,426		
	30 September 2021	31 March 2021		
	30 September 2020			
Net asset value per share				
USD Unhedged (Acc)	4	USD 20.73	USD 18.91	USD 15.63
USD Unhedged (Dist)	4	USD 38.91	USD 35.93	USD 29.97

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		4,551,233	5,461,245
Income from financial assets at fair value		-	68
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		20,428,198	19,220,900
Total investment income		24,979,431	24,682,213
Operating expenses	3	(577,210)	(697,563)
Net profit for the financial period		24,402,221	23,984,650
Finance costs			
Interest expense		(1,232)	(2,315)
Distributions to holders of redeemable participating shares	6	(3,256,903)	(2,737,442)
Profit for the financial period before tax		21,144,086	21,244,893
Capital gains tax	2	-	211
Withholding tax on investment income	2	(987,614)	(1,145,219)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		20,156,472	20,099,885

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	245,380,426	787,491,648
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	20,156,472	20,099,885
Share transactions		
Proceeds from redeemable participating shares issued	55,976,892	33,861,781
Costs of redeemable participating shares redeemed	(27,197,188)	(660,758,525)
Increase/(decrease) in net assets from share transactions	28,779,704	(626,896,744)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	48,936,176	(606,796,859)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	294,316,602	180,694,789

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	20,156,472	20,099,885
Adjustment for:		
Movement in cash with/due to broker	(77,301)	(70,961)
Movement in financial assets at fair value through profit or loss	(52,322,986)	602,577,195
Unrealised movement on derivative assets and liabilities	63,456	2,154
Operating cash flows before movements in working capital	(32,180,359)	622,608,273
Movement in receivables	32,703	2,409,575
Movement in payables	20,792	(215,320)
Cash inflow from operations	53,495	2,194,255
Net cash (outflow)/inflow from operating activities	(32,126,864)	624,802,528
Financing activities		
Proceeds from subscriptions	55,976,892	33,861,781
Payments for redemptions	(27,197,188)	(660,758,525)
Net cash generated by/(used in) financing activities	28,779,704	(626,896,744)
Net decrease in cash and cash equivalents	(3,347,160)	(2,094,216)
Cash and cash equivalents at the start of the financial period	4,329,817	2,744,284
Cash and cash equivalents at the end of the financial period	982,657	650,068
Supplementary information		
Taxation paid	(987,614)	(1,145,008)
Interest received	-	68
Interest paid	(1,232)	(2,315)
Dividend received	4,583,936	7,870,820
Distribution paid	(3,256,903)	(2,737,442)

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.42% (March 2021: 99.39%)			
Common Stock - 10.07% (March 2021: 10.72%)			
Brazilian Real - 0.19%			
152,565	BR Malls Participacoes	226,234	0.08
39,469	BR Properties	57,513	0.02
16,649	Iguatemi Empresa de Shopping Centers	96,370	0.03
53,505	Multipan Empreendimentos Imobiliarios	186,863	0.06
		566,980	0.19
Canadian Dollar - 0.10%			
21,309	First Capital Real Estate Investment Trust	294,358	0.10
		294,358	0.10
Euro - 3.14%			
188,348	Aroundtown	1,303,167	0.44
356,805	Az. Bgp Holdings	-	0.00
9,207	CA Immobilien Anlagen	389,471	0.13
10,280	Deutsche EuroShop	210,044	0.07
69,311	Deutsche Wohnen	4,250,957	1.45
21,774	Grand City Properties	543,561	0.19
26,684	Kojamo	553,874	0.19
13,931	LEG Immobilien	1,972,960	0.67
		9,224,034	3.14
Hong Kong Dollar - 1.11%			
354,887	Hang Lung Properties	809,644	0.27
115,000	Hysan Development	374,487	0.13
208,000	Swire Properties	521,560	0.18
300,000	Wharf Real Estate Investment	1,553,056	0.53
		3,258,747	1.11
Japanese Yen - 2.00%			
20,349	Aeon Mall	314,605	0.11
94,247	Hulic	1,054,181	0.36
34,300	Leopalace21	76,239	0.02
186,182	Mitsui Fudosan	4,451,181	1.51
		5,896,206	2.00
Norwegian Krone - 0.24%			
33,313	Entra	715,547	0.24
		715,547	0.24
Pound Sterling - 0.19%			
132,936	Grainger	546,695	0.19
		546,695	0.19
Saudi Riyal - 0.04%			
18,061	Arabian Centres	119,325	0.04
		119,325	0.04
Singapore Dollar - 0.41%			
478,936	Capitaland Investment	1,199,457	0.41
		1,199,457	0.41

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.42% (March 2021: 99.39%) (continued)			
Common Stock - 10.07% (March 2021: 10.72%) (continued)			
South African Rand - 0.22%			
91,610	NEPI Rockcastle	636,551	0.22
		636,551	0.22
Swedish Krona - 1.44%			
45,240	Castellum	1,109,210	0.38
51,852	Fabege	785,318	0.27
21,556	Hufvudstaden	323,024	0.11
31,219	Kungsleden	412,159	0.14
199,652	Samhallsbyggnadsbolaget I Norden	1,106,369	0.37
25,180	Wihlborgs Fastigheter	501,957	0.17
		4,238,037	1.44
Swiss Franc - 0.85%			
8,901	PSP Swiss Property	1,074,399	0.36
14,677	Swiss Prime Site	1,438,042	0.49
		2,512,441	0.85
Thailand Baht - 0.14%			
265,755	Central Pattana	416,285	0.14
		416,285	0.14
Total Common Stock		29,624,663	10.07
Real Estate Investment Trust - 89.35% (March 2021: 88.67%)			
Australian Dollar - 4.44%			
99,341	BWP Trust	287,036	0.10
104,732	Charter Hall Long Wale REIT	373,727	0.13
100,233	Charter Hall Retail REIT	289,613	0.10
204,725	Dexus	1,597,138	0.54
325,543	Goodman Group	5,098,184	1.73
372,892	GPT Group	1,365,648	0.46
201,150	New South Resources	337,098	0.11
1,003,261	Scentre Group	2,166,870	0.74
206,088	Shopping Centres Australasia Property Group	401,943	0.14
732,990	Vicinity Centres	884,224	0.30
137,619	Waypoint REIT	273,375	0.09
		13,074,856	4.44
Canadian Dollar - 1.25%			
11,986	Allied Properties Real Estate Investment Trust	380,532	0.13
15,124	Artis Real Estate Investment Trust	135,738	0.04
3,868	Boardwalk Real Estate Investment Trust	144,388	0.05
16,522	Canadian Apartment Properties REIT	770,901	0.26
17,889	Cominar REIT	141,067	0.05
19,931	Dream Industrial REIT	254,870	0.09
5,812	Dream Office Real Estate Investment Trust	105,518	0.03

SPDR Dow Jones Global Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.42% (March 2021: 99.39%) (continued)				Transferable Securities - 99.42% (March 2021: 99.39%) (continued)			
Real Estate Investment Trust - 89.35% (March 2021: 88.67%) (continued)				Real Estate Investment Trust - 89.35% (March 2021: 88.67%) (continued)			
Canadian Dollar - 1.25% (continued)				Japanese Yen - 8.95% (continued)			
5,675	Granite Real Estate Investment REIT	403,524	0.14	183	Japan Prime Realty Investment	664,262	0.23
27,165	H&R Real Estate Investment Trust	335,153	0.11	269	Japan Real Estate Investment	1,610,504	0.55
13,295	InterRent Real Estate Investment Trust	175,574	0.06	397	Japan Rental Housing Investments	397,801	0.14
30,944	RioCan Real Estate Investment Trust	528,577	0.18	1,357	Japan Retail Fund Investment	1,305,006	0.44
13,594	Smart Real Estate Investment Trust	318,268	0.11	83	Kenedix Office Investment	570,567	0.19
	3,694,110	1.25		185	Kenedix Residential Investment	360,134	0.12
Euro - 3.24%				123	Kenedix Retail REIT	318,483	0.11
7,151	Aedifica	893,409	0.30	360	LaSalle Logiport REIT	604,974	0.21
34,180	Alstria Office	622,319	0.21	282	Mirai	136,229	0.05
5,648	Cofinimmo	857,493	0.29	81	Mitsubishi Estate Logistics REIT	355,362	0.12
8,854	Covivio	747,231	0.25	95	Mitsui Fudosan Logistics Park	502,353	0.17
7,749	Eurocommercial Properties	165,640	0.06	312	Mori Hills REIT Investment	422,245	0.14
10,331	Gecina	1,395,466	0.48	196	Mori Trust Sogo REIT	260,162	0.09
48,262	Inmobiliaria Colonial Socimi	468,720	0.16	98	Nippon Accommodations Fund	548,958	0.19
39,172	Klepierre	882,545	0.30	320	Nippon Building Fund	2,079,319	0.71
65,715	Merlin Properties Socimi	675,695	0.23	496	Nippon Prologis REIT	1,655,926	0.56
22,478	Unibail-Rodamco-Westfield	1,657,357	0.56	87	Nippon REIT Investment	337,629	0.11
26,062	Warehouses De Pauw	1,057,159	0.36	903	Nomura Real Estate Master Fund	1,299,770	0.44
7,295	Wereldhave	103,653	0.04	541	ORIX REIT	940,659	0.32
	9,526,687	3.24		255	Premier Investment	350,589	0.12
Hong Kong Dollar - 1.18%				843	Sekisui House REIT	698,124	0.24
405,970	Link REIT	3,481,017	1.18	178	Tokyu REIT	295,138	0.10
	3,481,017	1.18		613	United Urban Investment	828,505	0.28
Japanese Yen - 8.95%					26,331,260	8.95	
144	Activia Properties	589,810	0.20	Mexican Peso - 0.23%			
262	Advance Residence Investment	850,047	0.29	591,571	Fibra Uno Administracion	673,794	0.23
344	AEON REIT Investment	461,853	0.16		673,794	0.23	
125	Comforia Residential REIT	384,831	0.13	Pound Sterling - 4.29%			
398	Daiwa House REIT Investment	1,164,661	0.40	492,451	Assura	475,089	0.16
54	Daiwa Office Investment	363,952	0.12	175,553	British Land	1,172,173	0.40
93	Frontier Real Estate Investment	407,591	0.14	169,493	Capital & Counties Properties	379,598	0.13
139	Fukuoka REIT	208,671	0.07	22,118	Derwent London	1,031,273	0.35
193	Global One Real Estate Investment	200,654	0.07	50,297	Great Portland Estates	506,261	0.17
848	GLP J-Reit	1,392,369	0.47	761,857	Hammerson	332,213	0.11
42	Hoshino Resorts REIT	277,428	0.09	143,857	Land Securities Group	1,351,968	0.46
230	Hulic REIT	361,775	0.12	182,352	LondonMetric Property	588,132	0.20
302	Ichigo Office REIT Investment	243,874	0.08	250,393	Primary Health Properties REIT	509,465	0.18
393	Industrial & Infrastructure Fund Investment	713,969	0.24	230,164	Segro	3,708,583	1.26
1,664	Invesco Office J-REIT	338,542	0.12	58,238	Shaftesbury	477,826	0.16
1,206	Invincible Investment	474,509	0.16	338,675	Tritax Big Box	970,843	0.33
249	Japan Excellent	304,402	0.10	75,570	UNITE Group	1,108,616	0.38
887	Japan Hotel REIT Investment	533,432	0.18		12,612,040	4.29	
174	Japan Logistics Fund	516,191	0.18				

SPDR Dow Jones Global Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.42% (March 2021: 99.39%) (continued)				Transferable Securities - 99.42% (March 2021: 99.39%) (continued)			
Real Estate Investment Trust - 89.35% (March 2021: 88.67%) (continued)				Real Estate Investment Trust - 89.35% (March 2021: 88.67%) (continued)			
Singapore Dollar - 2.64%				United States Dollar - 62.77% (continued)			
653,477	Ascendas Real Estate Investment Trust	1,444,042	0.49	28,611	Cousins Properties	1,066,904	0.36
965,506	CapitalLand Mall Trust	1,443,707	0.49	38,734	CubeSmart	1,876,662	0.64
161,400	Capitaland Retail China Trust	147,419	0.05	38,080	DiamondRock Hospitality	359,856	0.12
216,796	Frasers Centrepont Trust	362,498	0.13	54,340	Digital Realty Trust	7,849,413	2.67
578,600	Frasers Logistics & Industrial Trust	647,814	0.22	44,340	Diversified Healthcare Trust	150,313	0.05
241,900	Keppel DC REIT	441,892	0.15	34,040	Douglas Emmett	1,076,004	0.37
405,056	Keppel REIT	316,263	0.11	73,044	Duke Realty	3,496,616	1.19
425,950	Mapletree Commercial Trust	649,467	0.22	14,877	Easterly Government Properties	307,359	0.10
367,974	Mapletree Industrial Trust	753,512	0.26	7,731	EastGroup Properties	1,288,217	0.44
534,763	Mapletree Logistics Trust	803,563	0.27	28,653	Empire State Realty Trust	287,390	0.10
424,835	Mapletree North Asia Commercial Trust	301,978	0.10	14,411	EPR Properties	711,615	0.24
428,650	Suntec Real Estate Investment Trust	448,352	0.15	24,201	Equity Commonwealth	628,742	0.21
		7,760,507	2.64	32,736	Equity LifeStyle Properties	2,556,682	0.87
South African Rand - 0.36%				65,596	Equity Residential	5,308,028	1.80
636,993	Growthpoint Properties	605,450	0.20	21,614	Essential Properties Realty Trust	603,463	0.20
67,726	Hyprop Investments	144,725	0.05	12,488	Essex Property Trust	3,992,913	1.36
1,030,126	Redefine Properties	312,907	0.11	25,721	Extra Space Storage	4,320,871	1.47
		1,063,082	0.36	13,690	Federal Realty Investment Trust	1,615,283	0.55
United States Dollar - 62.77%				25,224	First Industrial Realty Trust	1,313,666	0.45
16,967	Acadia Realty Trust	346,296	0.12	13,896	Four Corners Property Trust	373,247	0.13
13,494	Agree Realty	893,708	0.30	18,719	Franklin Street Properties	86,856	0.03
26,684	Alexandria Real Estate Equities	5,098,512	1.73	6,841	Getty Realty	200,510	0.07
9,521	American Assets Trust	356,276	0.12	8,164	Global Medical REIT	120,011	0.04
26,782	American Campus Communities	1,297,588	0.44	17,789	Global Net Lease	284,980	0.10
22,695	American Finance Trust	182,468	0.06	26,759	Healthcare Realty Trust	796,883	0.27
53,663	American Homes 4 Rent	2,045,634	0.69	43,353	Healthcare Trust of America	1,285,850	0.44
50,571	Americold Realty Trust	1,469,088	0.50	103,687	Healthpeak Properties	3,471,441	1.18
29,952	Apartment Investment and Management	205,171	0.07	8,529	Hersha Hospitality Trust	79,576	0.03
30,021	Apartmentome REIT	1,465,325	0.50	20,661	Highwoods Properties	906,191	0.31
41,655	Apple Hospitality REIT	655,233	0.22	32,621	Hospitality Properties Trust	365,681	0.12
26,872	AvalonBay Communities	5,955,910	2.02	135,582	Host Hotels & Resorts	2,214,054	0.75
27,464	Boston Properties	2,975,724	1.01	28,674	Hudson Pacific Properties	753,266	0.26
33,821	Brandywine Realty Trust	453,878	0.15	21,302	Independence Realty Trust	433,496	0.15
57,335	Brixmor Property Group	1,267,677	0.43	12,953	Industrial Logistics Properties Trust	329,136	0.11
29,461	Broadstone Net Lease	730,927	0.25	4,474	Innovative Industrial Properties	1,034,255	0.35
19,476	Camden Property Trust	2,872,126	0.98	111,619	Invitation Homes	4,278,356	1.45
19,010	CareTrust REIT	386,283	0.13	21,407	JBG SMITH Properties	633,861	0.22
2,462	Centerspace	232,659	0.08	20,477	Kilroy Realty	1,355,782	0.46
7,476	Chatham Lodging Trust	91,581	0.03	117,415	Kimco Realty	2,436,361	0.83
9,421	City Office REIT	168,259	0.06	16,633	Kite Realty Group Trust	338,648	0.11
22,697	Columbia Property Trust	431,697	0.15	54,788	Lexington Realty Trust	698,547	0.24
4,120	Community Healthcare Trust	186,183	0.06	15,105	Life Storage	1,733,148	0.59
22,255	Corporate Office Properties Trust	600,440	0.20	7,793	LTC Properties	246,960	0.08

SPDR Dow Jones Global Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.42% (March 2021: 99.39%) (continued)			
Real Estate Investment Trust - 89.35% (March 2021: 88.67%) (continued)			
United States Dollar - 62.77% (continued)			
41,133	Macerich	687,332	0.23
15,421	Mack-Cali Realty	264,008	0.09
22,134	Mid-America Apartment Communities	4,133,524	1.40
19,476	Monmouth Real Estate Investment	363,227	0.12
8,829	National Health Investors	472,352	0.16
34,061	National Retail Properties	1,471,095	0.50
14,977	National Storage Affiliates Trust	790,636	0.27
7,800	NETSTREIT	184,470	0.06
4,357	NexPoint Residential Trust REIT	269,611	0.09
9,579	Office Properties Income Trust	242,636	0.08
45,029	Omega Healthcare Investors	1,349,069	0.46
33,195	Paramount Group	298,423	0.10
46,695	Park Hotels & Resorts	893,742	0.30
25,915	Pebblebrook Hotel Trust	580,755	0.20
24,997	Piedmont Office Realty Trust	435,698	0.15
142,622	Prologis	17,889,077	6.08
3,951	PS Business Parks	619,280	0.21
29,356	Public Storage	8,721,668	2.96
75,360	Realty Income	4,887,850	1.66
29,699	Regency Centers	1,999,634	0.68
23,071	Retail Opportunity Investments	401,897	0.14
42,214	Retail Properties of America	543,716	0.18
26,684	Rexford Industrial Realty	1,514,317	0.51
32,725	RLJ Lodging Trust	486,293	0.16
15,875	RPT Realty	202,565	0.07
10,867	Ryman Hospitality Properties	909,568	0.31
7,687	Seritage Growth Properties	113,998	0.04
63,339	Simon Property Group	8,232,170	2.80
34,660	SITE Centers	535,150	0.18
12,494	SL Green Realty	885,075	0.30
22,395	Spirit Realty Capital	1,031,066	0.35
30,950	STAG Industrial	1,214,787	0.41
46,442	STORE Capital	1,487,537	0.51
17,923	Summit Hotel Properties	172,598	0.06
22,387	Sun Communities	4,143,834	1.41
42,761	Sunstone Hotel Investors	510,566	0.17
20,981	Tanger Factory Outlet Centers	341,990	0.12
13,419	Terreno Realty	848,483	0.29
54,345	UDR	2,879,198	0.98
2,507	Universal Health Realty Income Trust	138,562	0.05
21,993	Urban Edge Properties	402,692	0.14
75,142	Ventas	4,148,590	1.41
44,909	VEREIT	2,031,234	0.69

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.42% (March 2021: 99.39%) (continued)			
Real Estate Investment Trust - 89.35% (March 2021: 88.67%) (continued)			
United States Dollar - 62.77% (continued)			
30,513	Vornado Realty Trust	1,281,851	0.44
16,340	Washington Real Estate Investment Trust	404,415	0.14
81,196	Welltower	6,690,550	2.27
35,672	WP Carey	2,605,483	0.89
22,487	Xenia Hotels & Resorts	398,919	0.14
		184,746,927	62.77
Total Real Estate Investment Trust		262,964,280	89.35
Total Transferable Securities		292,588,943	99.42

Financial Derivatives Instruments - (0.02%) (March 2021: 0.01%)

Futures Contracts – (0.02%) (March 2021: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,720,994	410	42 of Dow Jones US Real Estate Futures Long Futures Contracts Expiring 17 December 2021	(52,754)	(0.02)
Net Unrealised Loss on Futures Contracts			(52,754)	(0.02)
Total Financial Derivatives Instruments			(52,754)	(0.02)

	Fair Value USD	% of Fund
Total value of investments	292,536,189	99.40
Cash at bank* (March 2021: 1.76%)	982,657	0.33
Cash at broker* (March 2021: 0.02%)	121,609	0.04
Other net assets (March 2021: (1.18%))	676,147	0.23
Net assets attributable to holders of redeemable participating shares	294,316,602	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR Dow Jones Global Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.36
Other assets	0.64
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Prologis	3,273,267
Public Storage	1,693,250
Digital Realty Trust	1,549,492
Simon Property Group	1,475,814
Welltower	1,260,822
Alexandria Real Estate Equities	1,161,181
Realty Income	1,078,714
AvalonBay Communities	1,055,761
Equity Residential	932,598
Goodman Group	908,341
Ventas	822,311
Extra Space Storage	810,229
Mitsui Fudosan	794,777
Broadstone Net Lease	776,259
Invitation Homes	749,397
Sun Communities	741,592
Deutsche Wohnen	737,819
Mid-America Apartment Communities	702,805
Essex Property Trust	696,760
Link REIT	694,886
Segro	654,345
Healthpeak Properties	639,525
Duke Realty	627,691
Portfolio Sales	Proceeds USD
Prologis	1,802,377
Public Storage	856,886
Simon Property Group	847,158
Digital Realty Trust	838,110
Welltower	637,677
AvalonBay Communities	571,235
Equity Residential	565,108
Unibail-Rodamco-Westfield	549,031
Aroundtown	478,185
Essex Property Trust	472,034
Goodman Group	459,310
Mitsui Fudosan	449,540
UDR	446,351
Ventas	427,424
Deutsche Wohnen	408,032

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Realty Income	395,405
Alexandria Real Estate Equities	381,355
Mid-America Apartment Communities	379,820
Invitation Homes	378,486
Extra Space Storage	371,796
Healthpeak Properties	356,077
Segro	355,547
Link REIT	343,430
Wharf Real Estate Investment	332,862
Boston Properties	306,747
Sun Communities	304,969

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	61,137,030	59,032,788
	61,137,030	59,032,788
Cash and cash equivalents	139,822	140,336
Debtors:		
Dividends receivable	201,006	285,605
Receivable for investments sold	-	37,989
Total current assets	61,477,858	59,496,718
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(15,917)	(15,654)
Total current liabilities	(15,917)	(15,654)
Net assets attributable to holders of redeemable participating shares	61,461,941	59,481,064
	30 September 2021	31 March 2021
	30 September 2020	
Net asset value per share	4	EUR 34.84
		EUR 31.91
		EUR 29.81

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Dividend income		1,345,710	1,533,436
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,579,686	6,214,965
Miscellaneous income		34	6
Total investment income		5,925,430	7,748,407
Operating expenses	3	(98,703)	(105,341)
Net profit for the financial period		5,826,727	7,643,066
Finance costs			
Interest expense		(481)	(731)
Profit for the financial period before tax		5,826,246	7,642,335
Withholding tax on investment income	2	(90,945)	(88,119)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,735,301	7,554,216

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	59,481,064	66,064,518
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,735,301	7,554,216
Share transactions		
Proceeds from redeemable participating shares issued	-	2,966,709
Costs of redeemable participating shares redeemed	(3,754,424)	(15,052,521)
Decrease in net assets from share transactions	(3,754,424)	(12,085,812)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	1,980,877	(4,531,596)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	61,461,941	61,532,922

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,735,301	7,554,216
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(2,066,253)	4,208,467
Operating cash flows before movements in working capital	3,669,048	11,762,683
Movement in receivables	84,599	7,078
Movement in payables	263	(3,722)
Cash inflow from operations	84,862	3,356
Net cash inflow from operating activities	3,753,910	11,766,039
Financing activities		
Proceeds from subscriptions	-	2,966,709
Payments for redemptions	(3,754,424)	(15,052,521)
Net cash used in financing activities	(3,754,424)	(12,085,812)
Net decrease in cash and cash equivalents	(514)	(319,773)
Cash and cash equivalents at the start of the financial period	140,336	403,923
Cash and cash equivalents at the end of the financial period	139,822	84,150
Supplementary information		
Taxation paid	(90,945)	(88,119)
Interest paid	(481)	(731)
Dividend received	1,430,309	1,540,514

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.47% (March 2021: 99.25%)				Transferable Securities - 99.47% (March 2021: 99.25%) (continued)			
Common Stock - 69.63% (March 2021: 69.71%)				Common Stock - 69.63% (March 2021: 69.71%) (continued)			
Euro - 38.82%				Swiss Franc - 8.72% (continued)			
29,722	ADO Properties	436,913	0.71	24,485	Swiss Prime Site	2,069,997	3.37
391,244	Aroundtown	2,335,727	3.80			5,359,152	8.72
13,534	CA Immobilien Anlagen	493,991	0.80				
24,505	Citycon	169,820	0.28		Total Common Stock	42,799,434	69.63
16,659	Deutsche EuroShop	293,698	0.48		Real Estate Investment Trust - 29.84% (March 2021: 29.54%)		
78,632	Deutsche Wohnen	4,161,206	6.77		Euro - 29.84%		
32,232	Grand City Properties	694,277	1.13	11,712	Aedifica	1,262,554	2.05
63,583	Kojamo	1,138,772	1.85	58,026	Alstria Office	911,588	1.48
23,772	LEG Immobilien	2,904,938	4.73	1,662	Ascencio	81,604	0.13
8,186	Shurgard Self Storage	387,607	0.63	7,005	Befimmo	242,723	0.40
41,157	TAG Immobilien	1,042,095	1.70	13,054	Carmila	168,919	0.28
2,191	TLG Immobilien	57,623	0.09	9,790	Cofinimmo	1,282,490	2.09
187,744	Vonovia	9,743,914	15.85	16,323	Covivio	1,188,641	1.93
		23,860,581	38.82	16,457	Eurocommercial Properties	303,533	0.49
Norwegian Krone - 0.88%				16,807	Gecina	1,958,856	3.19
29,103	Entra	539,383	0.88	22,737	Hamborner REIT	212,591	0.35
		539,383	0.88	215,993	Hibernia	252,280	0.41
Swedish Krona - 21.21%				10,605	ICADE	719,549	1.17
14,615	Atrium Ljungberg	264,938	0.43	20,870	Immobiliare Grande Distribuzione	81,810	0.13
67,402	Castellum	1,425,934	2.32	110,483	Inmobiliaria Colonial Socimi	925,848	1.51
8,983	Catena	419,951	0.68	7,695	Intervest Offices & Warehouses	181,987	0.30
12,845	Cibus Nordic	262,243	0.43	140,538	Irish Residential Properties	202,937	0.33
212,700	Corem Property Group	486,692	0.79	58,963	Klepierre	1,146,241	1.87
27,348	Dios Fastigheter	230,347	0.37	19,486	Lar Espana Real Estate Socimi	104,640	0.17
84,028	Fabege	1,098,093	1.79	1,338	Leasinvest Real Estate	94,998	0.16
32,818	Fastighets Balder	1,708,365	2.78	20,361	Mercialys	187,525	0.31
34,975	Hufvudstaden	452,230	0.74	108,171	Merlin Properties Socimi	959,693	1.56
20,084	K-fast Holding	143,809	0.23	3,983	Montea	455,655	0.74
61,334	Kungsleden	698,687	1.14	6,152	NSI	196,864	0.32
59,233	Nyfosa	723,242	1.18	3,196	Retail Estates	201,987	0.33
28,775	Pandox	393,916	0.64	43,988	Unibail-Rodamco-Westfield	2,798,517	4.55
17,582	Platzer Fastigheter	228,898	0.37	5,407	Vastned Retail	125,442	0.20
56,022	Sagax	1,512,834	2.46	45,910	Warehouses De Pauw	1,606,850	2.61
324,196	Samhallsbyggnadsbolaget i Norden	1,550,135	2.52	13,143	Wereldhave	161,133	0.26
54,393	Wallenstam	696,333	1.13	6,567	Xior Student Housing	320,141	0.52
43,235	Wihlborgs Fastigheter	743,671	1.21				
		13,040,318	21.21		Total Real Estate Investment Trust	18,337,596	29.84
Swiss Franc - 8.72%					Total Transferable Securities	61,137,030	99.47
4,576	Allreal Holding	783,035	1.27				
913	Hiag Immobilien Holding	84,449	0.14				
357	Intershop Holding	191,853	0.31				
2,107	Mobimo Holding	605,131	0.98				
2,893	Peach Property Group	163,766	0.27				
14,027	PSP Swiss Property	1,460,921	2.38				

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value EUR	% of Fund
Total value of investments	61,137,030	99.47
Cash at bank (March 2021: 0.24%)	139,822	0.23
Other net assets (March 2021: 0.51%)	185,089	0.30
Net assets attributable to holders of redeemable participating shares	61,461,941	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.45
Other assets	0.55
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
Vonovia	736,408
Cibus Nordic	278,786
Platzer Fastigheter Holding	233,834
LEG Immobilien	216,030
Cofinimmo	200,277
Aedifica	171,979
Unibail-Rodamco-Westfield	165,525
Aroundtown	160,136
Deutsche Wohnen	159,752
K-fast Holding	143,982
Corem Property Group	139,573
Gecina	118,251
Swiss Prime Site	115,185
Warehouses De Pauw	109,416
ADO Properties	103,928
Inmobiliaria Colonial Socimi	99,322
Samhallsbyggnadsbolaget I Norden	97,322
Fastighets Balder	91,151
CA Immobilien Anlagen	89,811
Sagax	84,602
Nyfosa	80,619
TAG Immobilien	79,758
PSP Swiss Property	77,053
Merlin Properties Socimi	73,809
Covivio	66,965
Fabege	66,472
Kojamo	64,166
Grand City Properties	63,817
Castellum	62,185
TLG Immobilien	61,617
Allreal Holding	61,377
Wallenstam	55,485
Alstria Office	50,893
Portfolio Sales	Proceeds EUR
Deutsche Wohnen	2,002,001
Vonovia	677,059
Castellum	578,219
Entra	498,628
CA Immobilien Anlagen	407,077

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
LEG Immobilien	210,051
Unibail-Rodamco-Westfield	185,852
Grand City Properties	178,707
Aroundtown	176,028
Gecina	147,042
Swiss Prime Site	128,149
Cofinimmo	115,313
Fastighets Balder	104,666
Samhallsbyggnadsbolaget I Norden	96,052
Sagax	90,884
Warehouses De Pauw	90,440
TAG Immobilien	86,843
PSP Swiss Property	86,118
Fabege	83,848
Aedifica	77,193
Merlin Properties Socimi	75,650

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR FTSE U.K. All Share UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 GBP	31 March 2021 GBP	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		769,336,102	800,143,118	
Financial derivative instruments		45,032	-	
		769,381,134	800,143,118	
Cash and cash equivalents		7,152,382	5,246,807	
Cash held with brokers and counterparties for open financial derivative instruments		845,944	756,499	
Debtors:				
Dividends receivable		1,976,306	4,186,811	
Receivable for investments sold		1,021,267	-	
Total current assets		780,377,033	810,333,235	
Current liabilities				
Financial derivative instruments		-	(23,848)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(128,729)	(133,334)	
Payable for investment purchased		(90,940)	(2,614,856)	
Total current liabilities		(219,669)	(2,772,038)	
Net assets attributable to holders of redeemable participating shares				
		780,157,364	807,561,197	
		30 September 2021	31 March 2021	30 September 2020
Net asset value per share				
GBP Unhedged (Acc)	4	GBP 55.52	GBP 51.49	GBP 43.54
GBP Unhedged (Dist)	4	GBP 4.88	GBP 4.62	GBP 3.96

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 GBP	30 September 2020 GBP
Dividend income		16,050,039	5,932,517
Income from financial assets at fair value		-	6
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		43,813,783	25,816,488
Total investment income		59,863,822	31,749,011
Operating expenses	3	(800,953)	(452,368)
Net profit for the financial period		59,062,869	31,296,643
Finance costs			
Interest expense		(3,771)	(1,487)
Distributions to holders of redeemable participating shares	6	(1,871,468)	(929,307)
Profit for the financial period before tax		57,187,630	30,365,849
Withholding tax on investment income	2	(94,547)	(56,054)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		57,093,083	30,309,795

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	807,561,197	445,693,293
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	57,093,083	30,309,795
Share transactions		
Proceeds from redeemable participating shares issued	80,493,568	20,049,710
Costs of redeemable participating shares redeemed	(164,990,484)	(75,951,715)
Decrease in net assets from share transactions	(84,496,916)	(55,902,005)
Total decrease in net assets attributable to holders of redeemable participating shares	(27,403,833)	(25,592,210)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	780,157,364	420,101,083

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	57,093,083	30,309,795
Adjustment for:		
Movement in cash with/due to broker	(89,445)	(236,934)
Movement in financial assets at fair value through profit or loss	27,261,833	22,789,437
Unrealised movement on derivative assets and liabilities	(68,880)	613,991
Operating cash flows before movements in working capital	84,196,591	53,476,289
Movement in receivables	2,210,505	2,282,421
Movement in payables	(4,605)	(7,118)
Cash inflow from operations	2,205,900	2,275,303
Net cash inflow from operating activities	86,402,491	55,751,592
Financing activities		
Proceeds from subscriptions	80,493,568	20,049,710
Payments for redemptions	(164,990,484)	(75,951,715)
Net cash used in financing activities	(84,496,916)	(55,902,005)
Net increase/(decrease) in cash and cash equivalents	1,905,575	(150,413)
Cash and cash equivalents at the start of the financial period	5,246,807	1,642,841
Cash and cash equivalents at the end of the financial period	7,152,382	1,492,428
Supplementary information		
Taxation paid	(94,547)	(56,054)
Interest received	-	6
Interest paid	(3,771)	(1,487)
Dividend received	18,260,544	8,214,938
Distribution paid	(1,871,468)	(929,307)

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%)			
Common Stock - 89.49% (March 2021: 90.29%)			
Pound Sterling - 89.49%			
304,100	3i Group	3,897,041	0.50
10,061	4imprint Group	302,836	0.04
82,567	888 Holdings	355,038	0.05
21,334	A.G. Barr	110,297	0.01
66,641	Admiral Group	2,071,202	0.27
353,235	Airtel Africa	352,175	0.04
89,822	AJ Bell	358,390	0.05
27,218	Alfa Financial Software	49,537	0.01
389,854	Anglo American	10,223,921	1.31
109,374	Antofagasta	1,489,674	0.19
90,166	AO World	196,021	0.02
18,984	Aptitude Software Group	129,471	0.02
47,368	Arrow Global Group	145,420	0.02
128,774	Ascential	528,231	0.07
144,096	Ashmore Group	490,791	0.06
141,723	Ashtead Group	8,001,681	1.03
109,347	Associated British Foods	2,033,854	0.26
21,171	Aston Martin Lagonda Global Holdings	405,531	0.05
491,245	AstraZeneca	44,005,727	5.64
23,666	Auction Technology Group	314,758	0.04
305,227	Auto Trader Group	1,797,177	0.23
172,877	Avast	981,596	0.13
35,954	AVEVA Group	1,294,344	0.17
1,255,790	Aviva	4,971,673	0.64
8,784	Avon Rubber	170,585	0.02
270,807	B&M European Value Retail	1,599,386	0.20
168,907	Babcock International Group	627,996	0.08
1,020,959	BAE Systems	5,770,460	0.74
26,000	Bakkavor	34,840	0.00
222,293	Balfour Beatty	602,414	0.08
72,591	Baltic Classifieds Group	142,641	0.02
15,372	Bank of Georgia Group	238,881	0.03
5,391,302	Barclays Bank	10,221,909	1.31
323,077	Barratt Developments	2,133,601	0.27
105,319	BATM Advanced Communications	94,787	0.01
195,455	Beazley	741,165	0.09
40,566	Bellway	1,330,159	0.17
33,040	Berkeley Group Holdings	1,441,205	0.18
658,005	BHP Group	12,424,450	1.59
75,034	Biffa	270,122	0.03
2,760	Bloomsbury Publishing	9,191	0.00
61,562	Bodycote	540,207	0.07
6,308,113	BP	21,466,509	2.75
104,665	Brewin Dolphin Holdings	400,867	0.05

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%)			
(continued)			
Common Stock - 89.49% (March 2021: 90.29%) (continued)			
Pound Sterling - 89.49% (continued)			
81,684	Bridgepoint Group	411,687	0.05
724,579	British American Tobacco	18,868,037	2.42
92,115	Britvic	823,048	0.11
2,388,843	BT Group	3,817,371	0.49
108,202	Bunzl	2,656,359	0.34
126,921	Burberry Group	2,303,616	0.30
69,537	Bytes Technology Group	352,553	0.05
129,498	C&C Group	304,838	0.04
178,070	Cairn Energy	333,881	0.04
619,761	Capita	315,830	0.04
71,852	Card Factory	38,585	0.00
45,077	Carnival	758,195	0.10
4,896	Carr's Group	7,589	0.00
358,953	Centamin	343,231	0.04
1,859,887	Centrica	1,054,184	0.13
111,077	Chemring Group	354,336	0.05
23,962	Chesnara	68,172	0.01
324,856	Cineworld Group	255,597	0.03
12,704	City of London Investment Group	69,872	0.01
10,058	Clarkson	382,204	0.05
19,332	Clipper Logistics	141,124	0.02
47,552	Close Brothers Group	735,629	0.09
54,046	CLS Holdings	120,523	0.02
37,413	CMC Markets	106,253	0.01
476,494	Coats Group	321,157	0.04
63,339	Coca-Cola	1,519,503	0.19
566,286	Compass Group	8,630,199	1.11
22,259	Computacenter	605,000	0.08
30,000	ContourGlobal	56,640	0.01
520,534	ConvaTec Group	1,124,353	0.14
33,367	Costain Group	18,952	0.00
161,888	Countryside Properties	818,344	0.10
17,366	Cranswick	620,314	0.08
82,463	Crest Nicholson Holdings	315,833	0.04
248,266	CRH	8,664,483	1.11
42,982	Croda International	3,672,382	0.47
392,247	CYBG	801,753	0.10
58,215	Darktrace	477,363	0.06
31,921	DCC	1,978,464	0.25
32,146	De La Rue	59,149	0.01
34,777	Dechra Pharmaceuticals	1,686,684	0.22
42,493	Devro	90,723	0.01
96,285	DFS Furniture	249,860	0.03

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%) (continued)				Transferable Securities - 98.61% (March 2021: 99.08%) (continued)			
Common Stock - 89.49% (March 2021: 90.29%) (continued)				Common Stock - 89.49% (March 2021: 90.29%) (continued)			
Pound Sterling - 89.49% (continued)				Pound Sterling - 89.49% (continued)			
728,049	Diageo	26,253,447	3.36	70,247	Grafton Group	895,649	0.11
12,580	Dignity	84,538	0.01	266,001	Grainger	811,303	0.10
39,058	Diploma	1,110,028	0.14	160,606	Greencore Group	226,776	0.03
428,228	Direct Line Insurance Group	1,240,148	0.16	33,367	Greggs	983,659	0.13
28,752	DiscoverIE Group	299,596	0.04	184,511	GVC Holdings	3,930,084	0.50
232,981	Diversified Gas & Oil	276,315	0.04	26,299	Gym Group	78,240	0.01
320,611	Dixons Carphone	428,016	0.05	71,533	Halfords Group	217,460	0.03
161,943	Domino's Pizza Group	641,618	0.08	121,255	Halma	3,446,067	0.44
136,222	Dr. Martens	536,715	0.07	67,986	Harbour Energy	246,789	0.03
47,934	Draper Esprit	482,216	0.06	121,067	Hargreaves Lansdown	1,733,074	0.22
135,354	Drax Group	652,136	0.08	40,000	Harworth Group	70,000	0.01
419,357	DS Smith	1,731,525	0.22	530,339	Hays	857,558	0.11
37,891	Dunelm Group	538,810	0.07	29,353	Headlam Group	144,417	0.02
178,015	easyJet	1,179,883	0.15	25,679	Helical	113,501	0.01
149,304	Electrocomponents	1,609,497	0.21	243,058	Helios Towers	439,935	0.06
213,852	Elementis	318,639	0.04	10,202	Henry Boot	28,872	0.00
58,306	Endeavour Mining	997,033	0.13	53,020	Hikma Pharmaceuticals	1,298,990	0.17
31,385	Energean Oil & Gas	277,443	0.04	25,196	Hill & Smith Holdings	457,559	0.06
416,342	EnQuest	98,881	0.01	21,905	Hilton Food Group	256,288	0.03
100,295	Equiniti Group	179,528	0.02	106,175	Hiscox	891,445	0.11
95,469	Essentra	255,380	0.03	107,300	Hochschild Mining	142,709	0.02
34,909	Euromoney Institutional Investor	354,675	0.05	49,788	Hollywood Bowl	120,736	0.02
184,851	Evraz	1,098,754	0.14	76,513	Home Reit	-	0.00
287,535	Experian	8,939,463	1.15	87,266	HomeServe	789,321	0.10
25,381	FDM Group Holdings	320,816	0.04	17,903	Hostelworld Group	14,752	0.00
71,388	Ferguson	7,377,950	0.95	188,063	Howden Joinery Group	1,684,668	0.22
90,826	Ferrexpo	297,183	0.04	6,476,753	HSBC Holdings	25,262,575	3.24
67,925	Finabl	-	0.00	32,710	Hunting	73,761	0.01
402,207	Firstgroup	357,763	0.05	45,607	Hyve Group	50,943	0.01
52,740	Flutter Entertainment	7,742,232	0.99	132,509	Ibstock	274,294	0.04
53,327	Forterra	147,982	0.02	115,103	IG Group Holdings	926,004	0.12
23,397	Foxtons Group	11,699	0.00	86,763	IMI	1,440,266	0.18
59,202	Fresnillo	462,604	0.06	299,162	Imperial Tobacco Group	4,662,440	0.60
8,260	Fuller Smith & Turner	60,298	0.01	129,333	Inchcape	1,048,891	0.13
30,574	Funding Circle Holdings	47,023	0.01	242,555	Indivior	523,434	0.07
35,019	Future	1,292,201	0.17	467,034	Informa	2,565,885	0.33
26,486	Galliford Try Holdings	48,205	0.01	84,258	Integrafin Holdings	437,299	0.06
10,483	Games Workshop Group	1,076,604	0.14	57,964	InterContinental Hotels Group	2,756,768	0.35
21,486	Genus	1,175,284	0.15	89,790	Intermediate Capital Group	1,836,205	0.24
8,984	Georgia Capital	53,904	0.01	1,194,062	International Consolidated Airlines Group	2,131,401	0.27
1,566,485	GlaxoSmithKline	21,987,183	2.82	52,108	International Personal Finance	72,013	0.01
4,178,882	Glencore	14,703,396	1.88	51,178	Intertek Group	2,547,129	0.33
11,140	Go-Ahead Group	89,900	0.01	218,162	Investec	695,937	0.09

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%) (continued)				Transferable Securities - 98.61% (March 2021: 99.08%) (continued)			
Common Stock - 89.49% (March 2021: 90.29%) (continued)				Common Stock - 89.49% (March 2021: 90.29%) (continued)			
Pound Sterling - 89.49% (continued)				Pound Sterling - 89.49% (continued)			
351,333	IP Group	491,866	0.06	411,800	Mitie Group	292,378	0.04
1,225,063	ITV	1,305,917	0.17	11,095	MJ Gleeson	87,650	0.01
235,133	IWG	688,940	0.09	155,560	Mondi	2,845,970	0.36
24,000	Jackpotjoy	444,000	0.06	168,258	Moneysupermarket.com Group	358,390	0.05
9,268	James Fisher & Sons	79,612	0.01	30,000	Moonpig Group	95,700	0.01
164,007	JD Sports Fashion	1,719,613	0.22	104,835	Morgan Crucible	377,930	0.05
26,895	JD Wetherspoon	280,515	0.04	13,682	Morgan Sindall Group	326,316	0.04
11,547	John Menzies	35,680	0.00	160,823	National Express Group	387,905	0.05
233,181	John Wood Group	536,549	0.07	1,124,978	National Grid	9,951,555	1.28
60,195	Johnson Matthey	1,616,236	0.21	90,009	NCC Group	231,323	0.03
48,212	JPMorgan Global Core Real Assets	42,330	0.01	147,063	Network International Holdings	534,280	0.07
35,667	JTC	265,362	0.03	40,546	Next	3,329,638	0.43
140,043	Jupiter Fund Management	350,107	0.04	118,392	Ninety One	304,741	0.04
361,005	Just Group	326,529	0.04	6,407	Norcros	19,221	0.00
18,826	Kainos Group	353,364	0.05	83,897	Northgate	337,266	0.04
16,161	Keller Group	153,853	0.02	154,007	Ocado Group	2,560,366	0.33
7,809	Kenmare Resources	33,579	0.00	184,695	Octopus Renewables Infrastructure Trust	198,732	0.03
83,968	Kier Group	101,097	0.01	44,093	On the Beach Group	168,876	0.02
57,516	Kin & Carta	158,169	0.02	119,290	OSB Group	597,046	0.08
683,205	Kingfisher	2,298,985	0.29	14,791	Oxford Biomedica	228,965	0.03
80,251	Lancashire Holdings	451,813	0.06	17,970	Oxford Instruments	409,716	0.05
1,893,397	Legal & General Group	5,322,339	0.68	96,672	Paragon Banking Group	527,346	0.07
20,792	Liontrust Asset Management	441,830	0.06	12,210	PayPoint	86,691	0.01
22,452,114	Lloyds Banking Group	10,455,949	1.34	247,119	Pearson	1,758,993	0.23
115,158	London Stock Exchange Group	8,579,271	1.10	272,447	Pendragon	50,130	0.01
4,682	LSL Property Services	20,414	0.00	85,235	Pennon Group	965,713	0.12
22,026	Luceco	71,915	0.01	101,617	Persimmon	2,711,142	0.35
843,456	M&G	1,717,276	0.22	63,082	Petrofac	106,356	0.01
46,659	Macfarlane Group	64,156	0.01	975,669	Petropavlovsk	200,207	0.03
452,120	Man Group	923,681	0.12	152,074	Pets at Home Group	730,868	0.09
624,938	Marks & Spencer Group	1,146,761	0.15	192,727	Phoenix Group Holdings	1,244,246	0.16
69,324	Marshalls	517,157	0.07	15,000	Phoenix Spree Deutschland	57,750	0.01
242,407	Marston's	196,350	0.03	56,973	Photo-Me International	35,209	0.00
17,115	McBride	12,905	0.00	99,091	Playtech	464,935	0.06
18,649	Mears Group	38,417	0.00	34,312	Plus500	476,937	0.06
145,293	Mediclinic International	453,895	0.06	112,040	Polymetal International	1,409,463	0.18
256,941	Meggitt	1,897,252	0.24	70,919	Polypipe Group	493,596	0.06
1,384,916	Melrose Industries	2,410,446	0.31	2,460	Porvair	17,023	0.00
170,372	Merian Chrysalis Investment	454,893	0.06	4,656	PPHE Hotel Group	67,978	0.01
82,804	Metro Bank	87,607	0.01	229,183	Premier Foods	267,227	0.03
102,072	Michael Page International	633,867	0.08	83,940	Provident Financial	280,695	0.04
111,589	Micro Focus International	457,180	0.06	827,122	Prudential	12,034,625	1.54
81,008	Mitchells & Butlers	191,827	0.02	52,807	PureTech Health	189,049	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%) (continued)				Transferable Securities - 98.61% (March 2021: 99.08%) (continued)			
Common Stock - 89.49% (March 2021: 90.29%) (continued)				Common Stock - 89.49% (March 2021: 90.29%) (continued)			
Pound Sterling - 89.49% (continued)				Pound Sterling - 89.49% (continued)			
39,745	PZ Cussons	89,625	0.01	41,316	Softcat	837,062	0.11
189,791	QinetiQ Group	615,302	0.08	38,269	Spectris	1,481,393	0.19
553,253	Quilter	788,386	0.10	79,659	Speedy Hire	50,663	0.01
57,677	Rank Group	99,204	0.01	23,350	Spirax-Sarco Engineering	3,495,495	0.45
22,616	Rathbone Brothers	455,712	0.06	88,134	Spire Healthcare Group	181,556	0.02
156,953	Raven Russia	51,324	0.01	191,171	Spirent Communications	534,514	0.07
200,855	Reckitt Benckiser Group	11,709,846	1.50	66,475	Sports Direct International	454,357	0.06
77,242	Redrow	515,668	0.07	335,948	SSE	5,277,743	0.68
588,917	RELX	12,644,048	1.62	258,505	SSP Group	715,542	0.09
16,427	Renewi	99,548	0.01	170,315	St James's Place	2,566,647	0.33
11,200	Renishaw	531,776	0.07	97,659	Stagecoach Group	82,424	0.01
589,618	Rentokil Initial	3,441,011	0.44	818,701	Standard Chartered	3,569,536	0.46
220,026	Restaurant Group	226,627	0.03	681,080	Standard Life Aberdeen	1,740,840	0.22
10,297	Rhi Magnesita	337,536	0.04	43,479	SThree	252,178	0.03
10,027	Ricardo	42,615	0.01	109,563	Stobart Group	15,536	0.00
284,125	Rightmove	1,941,710	0.25	45,350	Stock Spirits Group	169,836	0.02
344,168	Rio Tinto	16,910,695	2.17	23,991	Superdry	62,856	0.01
9,879	Robert Walters	72,709	0.01	116,849	Synthomer	581,441	0.07
2,640,431	Rolls-Royce Holdings	3,700,300	0.47	147,982	Tate & Lyle	1,023,739	0.13
275,725	Rotork	961,729	0.12	1,137,944	Taylor Wimpey	1,772,917	0.23
1,655,652	Royal Bank of Scotland Group	3,723,561	0.48	14,698	TBC Bank Group	213,121	0.03
1,297,559	Royal Dutch Shell (Class A)	21,474,601	2.75	9,650	Ted Baker	13,790	0.00
1,172,777	Royal Dutch Shell (Class B)	19,346,129	2.48	27,569	Telecom Plus	335,239	0.04
274,781	Royal Mail	1,157,378	0.15	2,431,799	Tesco	6,159,747	0.79
53,569	RPS Group	63,319	0.01	73,153	TI Fluid Systems	185,077	0.02
87,714	Sabre Insurance	192,094	0.02	13,475	Topps Tiles	9,244	0.00
17,602	Saga	61,959	0.01	271,094	TP ICAP Group	432,829	0.06
348,653	Sage Group	2,474,042	0.32	145,704	Trainline	512,004	0.07
540,097	Sainsbury	1,541,437	0.20	73,960	Travis Perkins	1,135,286	0.15
51,767	Sanne	467,456	0.06	20,002	Treatt	203,020	0.03
46,181	Savills	623,905	0.08	7,142	Trifast	10,142	0.00
34,670	Schroders	1,246,386	0.16	99,994	Trinity Mirror	349,479	0.04
209,468	Sdcl Energy Efficiency Income Trust	236,699	0.03	170,076	Tritax EuroBox	192,186	0.02
117,431	Senior	202,216	0.03	56,145	Trustpilot Group	216,495	0.03
403,336	Serco Group	540,470	0.07	21,531	TT Electronics	55,873	0.01
18,319	Severfield	13,849	0.00	259,415	TUI	835,057	0.11
75,311	Severn Trent	1,961,098	0.25	378,845	Tullow Oil	194,196	0.02
168,502	SIG	80,915	0.01	67,041	Tyman	281,572	0.04
336,882	Sirius Real Estate	440,642	0.06	25,372	U & I Group	22,632	0.00
276,675	Smith & Nephew	3,560,807	0.46	24,133	Ultra Electronics Holdings	780,944	0.10
125,681	Smiths Group	1,811,063	0.23	827,224	Unilever	33,130,321	4.25
82,638	Smurfit Kappa Group	3,199,743	0.41	217,109	United Utilities Group	2,102,484	0.27
24,141	Soco International	4,708	0.00	77,846	Vesuvius	379,888	0.05

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%) (continued)			
Common Stock - 89.49% (March 2021: 90.29%) (continued)			
Pound Sterling - 89.49% (continued)			
114,053	VH Global Sustainable Energy Opportunities	114,737	0.01
26,778	Victrex	637,852	0.08
68,937	Vistry Group	842,410	0.11
15,223	Vitec Group	228,345	0.03
60,000	Vivo Energy	64,200	0.01
8,917,008	Vodafone Group	10,102,970	1.29
65,024	Volusion Group	319,918	0.04
77,599	Watches of Switzerland Group	734,087	0.09
83,349	Weir Group	1,409,848	0.18
40,552	WH Smith	694,656	0.09
63,791	Whitbread	2,115,310	0.27
83,174	Wickes Group	189,304	0.02
33,758	Wincanton	119,841	0.02
28,900	Wizz Air Holdings	1,449,046	0.19
715,678	Wm Morrison Supermarkets	2,107,672	0.27
364,236	WPP	3,644,181	0.47
5,119	XP Power	263,117	0.03
22,727	XPS Pensions Group	32,500	0.00
9,559	Zotefoams	36,611	0.00
Total Common Stock		698,156,240	89.49
Real Estate Investment Trust - 2.50% (March 2021: 2.40%) Pound Sterling - 2.50%			
907,750	Assura	649,495	0.08
55,324	Big Yellow Group	771,770	0.10
145,796	BMO Commercial Property Trust	140,401	0.02
15,610	BMO Real Estate Investments	11,302	0.00
306,289	British Land	1,516,743	0.20
245,249	Capital & Counties Properties	407,359	0.05
11,033	Capital & Regional	6,818	0.00
212,658	Civitas Social Housing	186,076	0.02
88,158	Custodian REIT	82,075	0.01
33,181	Derwent London	1,147,399	0.15
188,890	Empiric Student Property	167,356	0.02
154,278	GCP Student Living	326,298	0.04
92,424	Great Portland Estates	689,945	0.09
1,287,036	Hammerson	416,227	0.05
76,513	Home REIT	83,017	0.01
75,554	Impact Healthcare REIT	83,109	0.01
196,328	Intu Properties	-	0.00
232,382	Land Securities Group	1,619,702	0.21
272,828	LondonMetric Property	652,605	0.08
148,170	LXI REIT	203,586	0.03

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%) (continued)			
Real Estate Investment Trust - 2.50% (March 2021: 2.40%) (continued)			
Pound Sterling - 2.50% (continued)			
2,731	McKay Securities	6,172	0.00
83,734	NewRiver REIT	69,750	0.01
6,675	Palace Capital	16,354	0.00
130,838	Picton Property Income	124,296	0.02
476,911	Primary Health Properties REIT	719,659	0.09
134,169	PRS REIT	134,169	0.02
94,933	Regional REIT	83,921	0.01
53,594	Residential Secure Income	54,934	0.01
67,543	Safestore Holdings	708,526	0.09
138,910	Schroder Real Estate Investment Trust	68,344	0.01
384,561	Segro	4,595,504	0.59
88,061	Shaftesbury	535,851	0.07
102,217	Standard Life Investment Property Income Trust	72,983	0.01
156,165	Target Healthcare REIT	179,277	0.02
58,333	Triple Point Social Housing REIT	55,125	0.01
559,260	Tritax Big Box	1,188,987	0.15
210,380	UK Commercial Property Trust	154,629	0.02
106,611	UNITE Group	1,159,928	0.15
47,371	Workspace Group	390,811	0.05
Total Real Estate Investment Trust		19,480,503	2.50
Preferred Stock - 0.02% (March 2021: 0.01%) Pound Sterling - 0.02%			
69,891	Ruffer Investment Company	202,684	0.02
Total Preferred Stock		202,684	0.02
Equity Investment Instruments - 6.60% (March 2021: 6.38%) Pound Sterling - 6.60%			
194,681	3i Infrastructure	591,830	0.08
72,042	Aberdeen Asian Income Fund	162,815	0.02
113,165	Aberdeen Diversified Income and Growth Trust	113,165	0.01
32,329	Aberdeen New Dawn Investment Trust	102,483	0.01
15,676	Aberdeen New India Investment Trust	103,462	0.01
7,219	Aberdeen Standard Asia Focus	103,954	0.01
3,236	Aberdeen Standard Equity Income Trust	11,294	0.00
54,831	Aberdeen Standard European Logistics Income	60,862	0.01
28,316	Aberforth Smaller Companies Trust	426,439	0.06
93,220	Alliance Trust	945,251	0.12
135,089	Allianz Technology Trust	401,890	0.05
100,137	Apax Global Alpha	228,312	0.03
2,507	Artemis Alpha Trust	10,755	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.61% (March 2021: 99.08%) (continued)				Transferable Securities - 98.61% (March 2021: 99.08%) (continued)			
Equity Investment Instruments - 6.60% (March 2021: 6.38%) (continued)				Equity Investment Instruments - 6.60% (March 2021: 6.38%) (continued)			
Pound Sterling - 6.60% (continued)				Pound Sterling - 6.60% (continued)			
20,000	Asia Dragon Trust	100,000	0.01	30,891	European Opportunities Trust	249,599	0.03
65,976	Augmentum Fintech	98,304	0.01	160,270	F&C Investment Trust	1,378,322	0.18
16,226	Aurora Investment Trust	34,399	0.00	31,066	Fidelity Asian Values	150,359	0.02
37,009	AVI Global Trust	377,492	0.05	109,479	Fidelity China Special Situations	345,954	0.04
27,587	AVI Japan Opportunity Trust	34,208	0.00	169,849	Fidelity European Values	523,135	0.07
139,132	Baillie Gifford European Growth Trust	212,037	0.03	40,443	Fidelity Japan Trust	101,916	0.01
35,186	Baillie Gifford Japan Trust	359,601	0.05	70,562	Fidelity Special Values	206,041	0.03
113,300	Baillie Gifford Shin Nippon	280,417	0.04	70,374	Finsbury Growth & Income Trust	616,476	0.08
62,885	Baillie Gifford UK Growth Fund	146,522	0.02	230,510	Foresight Solar Fund	226,822	0.03
98,277	Baillie Gifford US Growth Trust	312,521	0.04	11,183	Fundsmith Emerging Equities Trust	164,390	0.02
375,703	Bankers Investment Trust	414,776	0.05	23,592	Gabelli Value Plus + Trust	37,275	0.01
189,719	BB Healthcare Trust	368,055	0.05	85,250	GCP Asset Backed Income Fund	83,374	0.01
228,605	BBGI Sicav Fund	397,773	0.05	375,162	GCP Infrastructure Investments	376,663	0.05
8,393	BH Macro	297,951	0.04	38,505	Genesis Emerging Markets Fund	334,223	0.04
17,765	Biotech Growth Trust	214,246	0.03	628,447	Greencoat UK Wind Fund	815,724	0.10
59,585	BlackRock Frontiers Investment Trust	72,992	0.01	25,282	HarbourVest Global Private Equity	591,599	0.08
39,760	BlackRock Greater Europe Investment Trust	262,416	0.03	18,152	Henderson Diversified Income Trust	15,429	0.00
2,963	BlackRock Latin American Investment Trust	10,252	0.00	6,582	Henderson European Focus Trust	104,654	0.01
7,456	Blackrock North American Income Trust	14,241	0.00	1,696	Henderson EuroTrust	25,270	0.00
17,299	BlackRock Smaller Cos Trust	356,359	0.05	25,000	Henderson Far East Income	74,125	0.01
37,489	Blackrock Throgmorton Trust	354,271	0.05	30,730	Henderson High Income Trust	49,936	0.01
54,884	BlackRock World Mining Trust	287,592	0.04	31,939	Henderson Smaller Companies Investment Trust	391,572	0.05
191,319	Bluefield Solar Income Fund	236,088	0.03	23,100	Herald Investment Trust	561,330	0.07
27,799	BMO Capital & Income Investment Trust	90,347	0.01	134,093	HgCapital Trust	524,304	0.07
206,630	BMO Global Smaller Companies	344,246	0.04	615,426	Hicli Infrastructure	1,025,300	0.13
3,208	BMO Private Equity Trust	15,174	0.00	372,433	Hipgnosis Songs Fund	454,368	0.06
12,355	Caledonia Investments	423,776	0.05	9,554	Honeycomb Investment Trust	92,674	0.01
4,693	Capital Gearing Trust	236,996	0.03	23,404	ICG Enterprise Trust	274,763	0.04
24,000	CC Japanome & Growth Trust	36,000	0.01	10,553	ICG-Longbow Senior Secured UK Property Debt Investments	9,160	0.00
7,253	City Merchants High Yield Trust	13,962	0.00	93,783	Impax Environmental Markets	490,485	0.06
134,720	City of London Investment Trust	520,693	0.07	8,000	Independent Investment Trust	46,720	0.01
31,633	CQS New City High Yield Fund	17,714	0.00	11,986	International Biotechnology Trust	88,097	0.01
133,610	Diverse Income Trust	152,983	0.02	512,191	International Public Partnerships	829,749	0.11
62,645	Dragon Capital - Vietnam Enterprise Investments	444,779	0.06	2,951	INVESCO Asia Trust	10,240	0.00
59,011	Dunedin Income Growth Investment Trust	191,786	0.02	3,823	Invesco Select Trust	7,149	0.00
27,396	Ecofin Global Utilities and Infrastructure Trust	54,244	0.01	163,253	John Laing Environmental Assets Group	175,334	0.02
73,894	Edinburgh Investment Trust	450,753	0.06	77,015	JPMorgan American Investment Trust	529,093	0.07
120,379	Edinburgh Worldwide Investment Trust	370,165	0.05	37,248	JPMorgan Asia Growth & Income	157,373	0.02
3,270	Electra Private Equity	20,209	0.00	27,657	JPMorgan China Growth & Income	143,263	0.02
110,879	European Assets Trust	154,676	0.02	9,055	JPMorgan Claverhouse Investment Trust	67,731	0.01

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.61% (March 2021: 99.08%) (continued)				Transferable Securities - 98.61% (March 2021: 99.08%) (continued)		
	Equity Investment Instruments - 6.60% (March 2021: 6.38%) (continued)				Equity Investment Instruments - 6.60% (March 2021: 6.38%) (continued)		
	Pound Sterling - 6.60% (continued)				Pound Sterling - 6.60% (continued)		
379,591	JPMorgan Emerging Markets Investment Trust	490,432	0.06	16,639	Pacific Horizon Investment Trust	145,425	0.02
9,160	JPMorgan European Investment Trust	13,877	0.00	18,570	Pantheon International Fund	558,957	0.07
15,000	JPMorgan European Investment Trust (Growth Shares)	54,000	0.01	49,775	Pershing Square Holdings	1,321,526	0.17
56,832	JPMorgan European Smaller Companies Trust	289,843	0.04	937	Personal Assets Trust	453,976	0.06
118,906	JPMorgan Global Emerging Markets Income Trust	170,036	0.02	48,991	Polar Capital Global Financials Trust	84,020	0.01
49,304	JPMorgan Global Growth & Income	219,896	0.03	52,714	Polar Capital Global Healthcare Trust	151,816	0.02
29,485	JPMorgan Indian Investment Trust	245,020	0.03	43,094	Polar Capital Technology Trust	1,042,013	0.13
16,660	JPMorgan Japan Smaller Cos Trust	89,298	0.01	52,300	Real Estate Credit Investments	81,327	0.01
56,051	JPMorgan Japanese Investment Trust	382,268	0.05	663,523	Renewables Infrastructure Group	818,787	0.11
10,106	JPMorgan Mid Cap Investment Trust	139,968	0.02	40,402	RIT Capital Partners	1,032,271	0.13
14,515	JPMorgan Russian Securities	122,507	0.02	14,818	Riverstone Energy	71,423	0.01
34,245	JPMorgan Smaller Companies Investment Trust	139,720	0.02	20,000	Schroder Asian Total Return Investment	99,600	0.01
27,553	JPMorgan US Smaller Companies Investment Trust	114,896	0.02	65,204	Schroder AsiaPacific Fund	377,531	0.05
1,520	Jupiter US Smaller Companies	20,976	0.00	4,203	Schroder Income Growth Fund	12,903	0.00
35,615	Keystone Investment Trust	122,516	0.02	28,478	Schroder Japan Growth Fund	63,791	0.01
41,907	Law Debenture	321,008	0.04	85,057	Schroder Oriental Income Fund	224,125	0.03
36	Lindsell Train Investment Trust	52,470	0.01	3,156	Schroder UK Mid Cap Fund	23,039	0.00
7,724	Lowland Investment Company	101,571	0.01	53,719	Scottish American Investment	268,595	0.03
31,224	M&G Credit Income Investment Trust	30,287	0.00	15,000	Scottish Investment Trust	111,000	0.01
1,781	Majedie Investments	4,096	0.00	445,413	Scottish Mortgage Investment Trust	6,360,498	0.82
11,869	Manchester & London Investment	70,027	0.01	2,139	Scottish Oriental Smaller Companies Trust	24,278	0.00
28,319	Martin Currie Global Portfolio Trust	113,276	0.01	11,932	Securities Trust of Scotland	25,534	0.00
251,656	Mercantile Investment Trust	669,405	0.09	539,593	Sequoia Economic Infrastructure Income Fund	577,365	0.07
40,907	Merchants Trust	221,716	0.03	43,844	Smithson Investment Trust	819,006	0.11
22,673	Mid Wynd International Investment Trust	180,931	0.02	1,127	SQN Asset Finance Income Fund	237	0.00
11,083	Middlefield Canadian Income	12,191	0.00	116,459	SQN Asset Finance Income Fund (Ordinary Shares)	17,178	0.00
74,844	Monks Investment Trust	1,040,332	0.13	24,496	Standard Life Private Equity Trust	121,990	0.02
75,340	Montanaro European Smaller Cos Trust	150,680	0.02	31,642	Standard Life UK Smaller Cos Trust	232,569	0.03
8,375	Montanaro UK Smaller Companies Investment Trust	13,735	0.00	149,169	Starwood European Real Estate Finance	146,186	0.02
37,027	Murray Income Trust	325,097	0.04	32,176	Strategic Equity Capital plc	97,493	0.01
51,050	Murray International Trust	557,466	0.07	167,770	Syncona	282,860	0.04
142,705	NB Global Floating Rate Income Fund	127,007	0.02	19,931	Temple Bar Investment Trust	212,066	0.03
14,256	NB Private Equity Partners	230,234	0.03	373,475	Templeton Emerging Markets Investment Trust	672,255	0.09
199,660	NextEnergy Solar Fund	199,261	0.03	18,378	TR European Growth Trust	268,319	0.03
59,138	North American Income Trust	168,543	0.02	121,588	TR Property Investment Trust	571,464	0.07
2,216	North Atlantic Smaller Cos Investment Trust	107,698	0.01	111,960	Troy Income & Growth Trust	85,761	0.01
49,705	Pacific Assets Trust	178,938	0.02	166,187	TwentyFour Income Fund	187,791	0.02
				8,374	TwentyFour Select Monthly Income Fund	8,056	0.00
				55,638	Utilico Emerging Markets Trust Fund	121,847	0.02
				2,555	Value and Income Trust	5,672	0.00

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 98.61% (March 2021: 99.08%) (continued)		
	Equity Investment Instruments - 6.60% (March 2021: 6.38%) (continued)		
	Pound Sterling - 6.60% (continued)		
61,815	VinaCapital Vietnam Opportunity Fund	282,495	0.04
85,000	VPC Specialty Lending Investments	74,800	0.01
245,395	Witan Investment Trust	601,218	0.08
405,360	Woodford Patient Capital Trust	142,687	0.02
20,143	Worldwide Healthcare Trust	730,184	0.09
	Total Equity Investment Instruments	51,496,675	6.60
	Total Transferable Securities	769,336,102	98.61

Financial Derivatives Instruments - 0.01% (March 2021: 0.00%)

Futures Contracts – 0.01% (March 2021: 0.00%)

Notional Amount	Average Cost Price	Unrealised Gain GBP	% of Net Assets
9,079,783	7,039	129 of FTSE 100 Index Futures Long Futures Contracts Expiring 17 December 2021	
		45,032	0.01
		Net Unrealised Gain on Futures Contracts	0.01
		Total Financial Derivatives Instruments	0.01

	Fair Value GBP	% of Fund
Total value of investments	769,381,134	98.62
Cash at bank* (March 2021: 0.65%)	7,152,382	0.92
Cash at broker* (March 2021: 0.09%)	845,944	0.11
Other net assets (March 2021: 0.18%)	2,777,904	0.35
Net assets attributable to holders of redeemable participating shares	780,157,364	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost GBP
AstraZeneca	6,805,871
Glencore	1,937,434
F&C Investment Trust	1,350,177
Just Eat Takeaway	1,304,343
Endeavour Mining	1,019,802
Vodafone Group	520,916
Draper Esprit	518,453
Darktrace	506,472
Bridgepoint Group	451,600
Bankers Investment Trust	434,095
HSBC Holdings	419,762
Royal Bank of Scotland Group	382,745
Rolls-Royce Holdings	365,091
Diageo	363,614
Genesis Emerging Markets Fund	344,874
Auction Technology Group	317,118
British American Tobacco	316,037
Unilever	299,525
Rio Tinto	289,306
Scottish American Investment	271,548
Portfolio Sales	Proceeds GBP
Unilever	3,956,552
Just Eat Takeaway	3,916,819
AstraZeneca	3,735,988
HSBC Holdings	3,240,981
Diageo	2,770,724
GlaxoSmithKline	2,475,430
Rio Tinto	2,437,702
British American Tobacco	2,346,868
BP	2,224,398
Royal Dutch Shell (Class A)	2,083,479
Royal Dutch Shell (Class B)	1,851,632
BHP Group	1,699,786
Reckitt Benckiser Group	1,584,139
National Grid	1,486,747
Prudential	1,469,346
Anglo American	1,422,741
Vodafone Group	1,358,855
RELX	1,336,659

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds GBP
Barclays Bank	1,206,319
Glencore	1,192,433
Lloyds Banking Group	1,139,513
F&C Investment Trust	1,094,881
BT Group	1,066,363
Compass Group	1,044,848
CRH	1,013,491
London Stock Exchange Group	1,006,866

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI ACWI UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 USD	31 March 2021 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		3,177,501,932	2,838,529,515	
Financial derivative instruments		655,036	581,836	
		3,178,156,968	2,839,111,351	
Cash and cash equivalents		7,220,764	20,972,014	
Cash held with brokers and counterparties for open financial derivative instruments		748,777	844,621	
Debtors:				
Dividends receivable		4,492,020	5,160,997	
Receivable for investments sold		765,021	705,353	
Total current assets		3,191,383,550	2,866,794,336	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(4,852,674)	(4,642,215)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(1,098,764)	(952,363)	
Payable for investment purchased		(1,632,127)	(14,762,557)	
Total current liabilities		(7,583,565)	(20,357,135)	
Net assets attributable to holders of redeemable participating shares		3,183,799,985	2,846,437,201	
		30 September 2021	31 March 2021	
			30 September 2020	
Net asset value per share				
EUR Hedged	4	USD 16.21	USD 15.24	USD 12.79
USD Hedged	4	USD 18.69	USD 17.53	-
USD Unhedged	4	USD 188.20	USD 177.29	USD 147.83

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		33,493,980	19,687,240
Income from financial assets at fair value		42	463
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		149,827,038	401,247,514
Miscellaneous income		1,576	158
Total investment income		183,322,636	420,935,375
Operating expenses	3	(6,449,206)	(3,452,057)
Net profit for the financial period		176,873,430	417,483,318
Finance costs			
Interest expense		(9,858)	(9,452)
Profit for the financial period before tax		176,863,572	417,473,866
Capital gains tax	2	(1,610)	2,396
Withholding tax on investment income	2	(3,850,154)	(2,599,301)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		173,011,808	414,876,961

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,846,437,201	1,568,055,727
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	173,011,808	414,876,961
Share transactions		
Proceeds from redeemable participating shares issued	496,296,361	347,100,622
Costs of redeemable participating shares redeemed	(331,945,385)	(334,462,006)
Increase in net assets from share transactions	164,350,976	12,638,616
Total increase in net assets attributable to holders of redeemable participating shares	337,362,784	427,515,577
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,183,799,985	1,995,571,304

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	173,011,808	414,876,961
Adjustment for:		
Movement in cash with/due to broker	95,844	142,324
Movement in financial assets at fair value through profit or loss	(352,162,515)	(358,714,567)
Unrealised movement on derivative assets and liabilities	137,259	1,289,778
Operating cash flows before movements in working capital	(178,917,604)	57,594,496
Movement in receivables	668,977	1,159,294
Movement in payables	146,401	112,167
Cash inflow from operations	815,378	1,271,461
Net cash (outflow)/inflow from operating activities	(178,102,226)	58,865,957
Financing activities		
Proceeds from subscriptions	496,296,361	347,100,622
Payments for redemptions	(331,945,385)	(334,462,006)
Net cash generated by financing activities	164,350,976	12,638,616
Net (decrease)/increase in cash and cash equivalents	(13,751,250)	71,504,573
Cash and cash equivalents at the start of the financial period	20,972,014	5,790,243
Cash and cash equivalents at the end of the financial period	7,220,764	77,294,816
Supplementary information		
Taxation paid	(3,851,764)	(2,596,905)
Interest received	42	463
Interest paid	(9,858)	(9,452)
Dividend received	34,162,957	20,846,534

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%)			
Common Stock - 96.39% (March 2021: 95.51%)			
Australian Dollar - 1.64%			
11,352	Afterpay Touch Group	994,839	0.03
24,379	AGL Energy	101,787	0.00
9,019	Ampol	182,091	0.01
47,544	APA Group	299,475	0.01
40,923	Aristocrat Leisure	1,387,877	0.04
12,192	ASX	713,358	0.02
48,342	Aurizon Holdings	132,346	0.00
31,472	AusNet Services	57,289	0.00
146,046	Australia & New Zealand Banking Group	2,969,723	0.09
145,747	BHP Billiton	3,959,595	0.12
20,877	BlueScope Steel	309,150	0.01
109,270	Brambles	850,089	0.03
2,009	Cochlear	319,845	0.01
78,844	Coles Group	967,631	0.03
84,721	Commonwealth Bank of Australia	6,384,812	0.20
12,212	Computershare	160,725	0.01
3,131	Crown Resorts	21,667	0.00
22,283	CSL	4,722,605	0.15
66,755	Endeavour Group	336,579	0.01
41,935	Evolution Mining	105,718	0.00
90,626	Fortescue Metals Group	979,337	0.03
173,709	Insurance Australia Group	617,355	0.02
22,510	LendLease Group	176,422	0.01
17,950	Macquarie Group	2,359,846	0.07
1,811	Magellan Financial Group	46,270	0.00
73,471	Medibank	190,528	0.01
161,912	National Australia Bank	3,254,918	0.10
48,438	Newcrest Mining	792,156	0.03
18,495	Northern Star Resources	113,559	0.00
50,282	Oil Search	159,450	0.01
12,459	Orica	124,107	0.00
62,914	Origin Energy	214,959	0.01
113,313	QBE Insurance Group	954,390	0.03
9,008	Ramsay Health Care	453,013	0.01
1,205	REA Group	138,268	0.00
20,896	Rio Tinto	1,512,140	0.05
61,176	Santos	316,846	0.01
10,860	SEEK	244,128	0.01
19,223	Sonic Healthcare	564,594	0.02
291,346	South32	742,902	0.02
97,987	Suncorp Group	889,009	0.03
42,066	Sydney Airport	250,384	0.01
81,253	Tabcorp Holdings	288,183	0.01
192,095	Telstra	545,326	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Australian Dollar - 1.64% (continued)			
17,613	Transurban Group	180,154	0.01
158,514	Transurban Group (voting rights)	1,621,357	0.05
26,619	Treasury Wine Estates	238,622	0.01
3,295	Washington H Soul Pattinson & Co	92,873	0.00
63,157	Wesfarmers	2,543,397	0.08
183,589	Westpac Banking	3,448,004	0.11
65,367	Woodside Petroleum	1,127,563	0.04
69,172	Woolworths Group	1,966,178	0.06
375	Xero	37,653	0.00
		52,161,092	1.64
Brazilian Real - 0.33%			
317,411	Ambev	891,260	0.03
21,211	Americanas	120,363	0.00
9,900	Atacadão Distribuição Comércio e Indústria	32,268	0.00
404,092	B3 - Brasil Bolsa Balcao	944,802	0.03
35,114	Banco Bradesco	115,094	0.00
20,848	Banco BTG Pactual	96,265	0.00
30,827	Banco do Brasil	163,501	0.01
25,208	Banco Inter	215,815	0.01
15,900	Banco Santander Brasil	103,210	0.00
25,900	BB Seguridade Participações	94,827	0.00
15,161	BRF	75,375	0.00
63,615	CCR	136,596	0.00
6,200	Centrais Elétricas Brasileiras	43,818	0.00
12,300	Cia de Saneamento Básico do Estado de São Paulo	87,065	0.00
54,394	Cia Siderurgica Nacional	286,799	0.01
71,536	Cosan Indústria Comércio	301,693	0.01
13,800	Energisa	111,207	0.00
48,949	Equatorial Energia	227,726	0.01
6,500	Hypera	38,340	0.00
34,300	JBS	233,350	0.01
28,941	Klabin	128,588	0.00
20,375	Localiza Rent a Car	203,679	0.01
28,027	Lojas Renner	177,043	0.01
163,030	Magazine Luiza	429,050	0.01
26,212	Natura & Co	219,215	0.01
11,575	Notre Dame Intermedica Participações	158,493	0.01
17,900	Petrobras Distribuidora	77,166	0.00
178,937	Petroleo Brasileiro	924,421	0.03
34,895	Raia Drogasil	149,663	0.01
56,858	Rumo	175,200	0.01
24,744	Suzano Papel e Celulose	247,581	0.01

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Brazilian Real - 0.33% (continued)				Canadian Dollar - 2.89% (continued)			
9,300	Telefonica Brasil	73,169	0.00	27,720	Fortis	1,229,496	0.04
15,300	TIM	32,993	0.00	11,335	Franco-Nevada	1,472,293	0.05
43,100	Totvs	285,546	0.01	3,480	George Weston	375,291	0.01
35,010	Ultrapar Participacoes	94,707	0.00	6,300	Gildan Activewear	230,149	0.01
179,851	Vale	2,516,442	0.08	12,196	Great-West Lifeco	371,026	0.01
75,200	Via	106,405	0.00	14,943	Hydro One	353,154	0.01
50,000	WEG	363,651	0.01	3,600	iA Financial	204,204	0.01
		10,682,386	0.33	1,800	IGM Financial	64,293	0.00
Canadian Dollar - 2.89%				10,317	Imperial Oil	325,997	0.01
17,238	Agnico Eagle Mines	894,115	0.03	9,102	Intact Financial	1,203,302	0.04
2,100	Air Canada	38,342	0.00	13,800	Inter Pipeline	217,319	0.01
39,563	Algonquin Power & Utilities	579,930	0.02	8,268	Keyera	207,997	0.01
45,217	Alimentation Couche-Tard	1,729,657	0.05	48,893	Kinross Gold	262,054	0.01
6,356	AltaGas	125,379	0.00	10,237	Kirkland Lake Gold	426,336	0.01
2,900	Atco	93,008	0.00	5,700	Lightspeed Commerce	549,910	0.02
32,600	B2Gold	111,424	0.00	9,618	Loblaw Cos	659,902	0.02
12,500	Ballard Power Systems	175,435	0.01	15,400	Lundin Mining	110,742	0.00
30,132	Bank of Montreal	3,007,611	0.09	18,868	Magna International	1,419,661	0.04
58,164	Bank of Nova Scotia	3,579,323	0.11	103,575	Manulife Financial	1,993,258	0.06
89,481	Barrick Gold	1,615,369	0.05	19,903	Metro	972,330	0.03
11,483	Bausch Health	320,148	0.01	20,451	National Bank of Canada	1,570,410	0.05
5,700	BCE	285,484	0.01	32,540	Nutrien	2,111,626	0.07
39,202	BlackBerry	381,545	0.01	3,300	Onex	233,242	0.01
64,256	Brookfield Asset Management	3,442,440	0.11	21,039	Open Text	1,026,665	0.03
8,600	CAE	256,877	0.01	6,100	Pan American Silver	141,997	0.00
17,700	Cameco	384,500	0.01	4,500	Parkland	126,420	0.00
22,028	Canadian Imperial Bank of Commerce	2,451,709	0.08	33,555	Pembina Pipeline	1,063,451	0.03
36,179	Canadian National Railway	4,191,778	0.13	42,676	Power Corp of Canada	1,406,420	0.04
64,564	Canadian Natural Resources	2,360,152	0.07	2,900	Quebecor	70,071	0.00
35,253	Canadian Pacific Railway	2,301,595	0.07	13,732	Restaurant Brands International	841,144	0.03
2,529	Canadian Tire	353,822	0.01	2,700	Ritchie Bros Auctioneers	166,580	0.01
1,900	Canadian Utilities	51,188	0.00	24,211	Rogers Communications	1,130,426	0.04
10,500	Canopy Growth	145,459	0.00	64,108	Royal Bank of Canada	6,377,654	0.20
4,593	CCL Industries	237,835	0.01	6,900	Saputo	175,434	0.01
47,893	Cenovus Energy	482,767	0.02	37,911	Shaw Communications	1,101,853	0.03
14,092	CGI	1,196,794	0.04	5,446	Shopify	7,390,671	0.23
1,132	Constellation Software	1,854,144	0.06	34,052	Sun Life Financial	1,752,528	0.06
21,211	Dollarama	919,866	0.03	83,968	Suncor Energy	1,740,537	0.06
18,903	Emera	855,884	0.03	18,577	Teck Resources	462,354	0.01
5,700	Empire	173,675	0.01	16,340	TELUS	359,084	0.01
100,300	Enbridge	3,995,057	0.13	1,078	TELUS (Non-Canadian Shares)	23,690	0.00
943	Fairfax Financial Holdings	380,602	0.01	9,148	Thomson Reuters	1,011,310	0.03
25,630	First Quantum Minerals	474,424	0.02	86,348	Toronto-Dominion Bank	5,715,183	0.18

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Canadian Dollar - 2.89% (continued)			
46,474	TransCanada	2,236,299	0.07
27,426	Wheaton Precious Metals	1,032,223	0.03
4,331	WSP Global	518,482	0.02
25,600	Yamana Gold	101,038	0.00
		91,982,844	2.89
Chilean Peso - 0.01%			
891,201	Banco de Chile	82,076	0.01
784	Banco de Credito e Inversiones	28,572	0.00
1,442,749	Banco Santander Chile	72,173	0.00
16,702	Cencosud	32,244	0.00
29,776	Empresas CMPC	56,018	0.00
8,288	Empresas COPEC	68,675	0.00
656,124	Enel Americas	77,504	0.00
720,315	Enel Chile	34,056	0.00
10,417	SACI Falabella	36,425	0.00
		487,743	0.01
Colombian Peso - 0.01%			
4,605	BanColombia	39,817	0.00
105,325	Ecopetrol	75,541	0.00
18,294	Interconexion Electrica	108,941	0.01
		224,299	0.01
Czech Koruna - 0.01%			
3,493	CEZ	113,813	0.00
6,312	Komerční Banka	255,889	0.01
15,673	Moneta Money Bank	63,252	0.00
		432,954	0.01
Danish Krone - 0.72%			
8,132	Ambu	240,623	0.01
49	AP Moller - Maersk (Class A)	126,393	0.00
444	AP Moller - Maersk (Class B)	1,203,058	0.04
7,603	Carlsberg	1,243,645	0.04
4,335	Chr Hansen Holding	354,308	0.01
6,500	Coloplast	1,019,661	0.03
36,356	Danske Bank	614,518	0.02
2,836	Demant	143,035	0.01
11,415	DSV	2,740,731	0.09
3,804	Genmab	1,665,410	0.05
319	GN Store Nord	22,130	0.00
87,876	Novo Nordisk	8,510,800	0.27
10,277	Novozymes	704,771	0.02
9,926	Orsted	1,313,132	0.04
4,569	Pandora	555,450	0.02
3,778	Tryg	85,910	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Danish Krone - 0.72% (continued)			
56,259	Vestas Wind Systems	2,257,866	0.07
		22,801,441	0.72
Egyptian Pound - 0.01%			
60,972	Commercial International Bank Egypt	165,462	0.01
110,250	Eastern Tobacco	85,844	0.00
		251,306	0.01
Euro - 8.28%			
4,751	Accor	170,416	0.01
10,944	ACS Actividades de Construcción y Servicios	297,429	0.01
9,136	Adidas	2,877,864	0.09
898	Adyen	2,513,380	0.08
75,637	Aegon	391,575	0.01
3,361	Aena	581,558	0.02
1,004	Aéroports de Paris	128,693	0.00
4,215	Ageas	209,175	0.01
22,413	Air Liquide	3,599,691	0.11
29,278	Airbus	3,905,543	0.12
11,713	Akzo Nobel	1,281,188	0.04
19,907	Allianz	4,495,196	0.14
10,761	Alstom	409,687	0.01
22,425	Amadeus IT Group	1,478,280	0.05
12,268	Amplifon	585,782	0.02
1,279	Amundi	108,059	0.00
39,855	Anheuser-Busch InBev	2,270,005	0.07
33,073	ArcelorMittal	1,014,211	0.03
2,270	Argenx	682,697	0.02
2,533	Arkema	336,129	0.01
24,906	Aroundtown	172,323	0.01
2,097	ASM International	821,934	0.03
20,239	ASML Holding	15,150,223	0.48
60,559	Assicurazioni Generali	1,290,699	0.04
16,601	Atlantia	315,051	0.01
3,561	Atos	190,462	0.01
93,970	AXA	2,623,014	0.08
356,058	Banco Bilbao Vizcaya Argentaria	2,359,140	0.07
883,791	Banco Santander	3,212,621	0.10
46,351	BASF	3,537,363	0.11
48,392	Bayer	2,636,224	0.08
17,982	Bayerische Motoren Werke	1,724,738	0.05
4,796	Beiersdorf	519,481	0.02
1,367	BioMérieux	156,147	0.00
56,937	BNP Paribas	3,658,327	0.11
21,379	Bolloré	124,010	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Euro - 8.28% (continued)				Euro - 8.28% (continued)			
7,693	Bouygues	320,077	0.01	10,701	Erste Group Bank	472,017	0.01
10,323	Brenntag	964,046	0.03	14,450	Essilor International	2,771,600	0.09
7,838	Bureau Veritas	242,630	0.01	1,268	Eurazeo	119,401	0.00
124,816	CaixaBank	388,255	0.01	5,500	Eurofins Scientific	706,519	0.02
8,490	Capgemini	1,772,583	0.06	6,908	Evonik Industries	218,324	0.01
853	Carl Zeiss Meditec	164,154	0.00	3,728	Exor	315,056	0.01
34,151	Carrefour	615,260	0.02	4,064	Faurecia	192,638	0.01
20,096	Cellnex Telecom	1,241,371	0.04	6,122	Ferrari	1,283,857	0.04
26,571	Cie de Saint-Gobain	1,793,469	0.06	25,566	Ferrovial	747,558	0.02
9,212	Cie Generale des Etablissements Michelin	1,417,806	0.04	3,386	FF Group	-	0.00
33,642	CNH Industrial	573,144	0.02	17,274	FinecoBank Banca Fineco	313,709	0.01
4,707	CNP Assurances	74,872	0.00	7,928	Flutter Entertainment	1,572,093	0.05
1,176	Colruyt	59,969	0.00	15,510	Fortum	472,571	0.01
35,642	Commerzbank	237,723	0.01	22,981	Fresenius & Co	1,106,236	0.03
6,438	Continental	707,259	0.02	11,912	Fresenius Medical Care	840,197	0.03
10,050	Covestro	691,160	0.02	19,491	Galp Energia	221,373	0.01
56,545	Credit Agricole	782,855	0.02	4,605	GEA Group	211,290	0.01
43,160	CRH	2,028,823	0.06	15,144	Getlink	237,555	0.01
47,114	Daimler	4,189,124	0.13	14,489	Grifols	353,976	0.01
30,606	Danone	2,094,552	0.07	8,545	Groupe Bruxelles Lambert	941,599	0.03
780	Dassault Aviation	88,048	0.00	2,481	Hannover Rueck	435,185	0.01
34,036	Dassault Systemes	1,793,413	0.06	6,617	HeidelbergCement	496,783	0.02
15,288	Davide Campari-Milano	215,806	0.01	14,072	Heineken	1,471,049	0.05
11,316	Delivery Hero	1,448,516	0.05	5,817	Heineken Holding	507,306	0.02
107,776	Deutsche Bank	1,378,723	0.04	3,793	Hellenic Telecommunications Organization	71,301	0.00
9,604	Deutsche Boerse	1,563,843	0.05	6,856	Hellofresh	635,343	0.02
23,183	Deutsche Lufthansa	159,569	0.00	3,823	Henkel & Co	330,306	0.01
52,649	Deutsche Post	3,324,237	0.10	1,503	Hermes International	2,084,186	0.07
163,424	Deutsche Telekom	3,294,807	0.10	312,697	Iberdrola	3,147,083	0.10
20,212	Deutsche Wohnen	1,239,166	0.04	474	Iliad	99,980	0.00
755	DiaSorin	158,683	0.00	54,206	Industria de Diseno Textil	1,998,997	0.06
115,485	E.ON	1,414,435	0.04	66,168	Infineon Technologies	2,724,249	0.09
14,453	Edenred	781,067	0.02	7,774	Infrastrutture Wireless Italiane	86,817	0.00
95,833	EDP - Energias de Portugal	503,683	0.02	200,542	ING Groep	2,921,031	0.09
2,411	Eiffage	244,998	0.01	801,503	Intesa Sanpaolo	2,279,061	0.07
21,909	Electricite de France	276,513	0.01	1,392	Ipsen	133,191	0.00
2,489	Elia System Operator	297,693	0.01	9,835	Jeronimo Martins	196,164	0.01
5,389	Elisa	335,013	0.01	6,844	JUMBO	111,918	0.00
8,066	Enagas	179,530	0.01	14,685	KBC Group	1,328,177	0.04
8,544	Endesa	172,494	0.01	3,721	Kering	2,656,471	0.08
389,139	Enel	2,999,552	0.09	8,535	Kerry Group	1,147,430	0.04
95,388	Engie	1,253,857	0.04	6,621	Kingspan Group	659,913	0.02
141,004	Eni	1,886,808	0.06	2,045	Kion Group	191,642	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Euro - 8.28% (continued)				Euro - 8.28% (continued)			
1,685	Knorr-Bremse	180,910	0.01	101,755	Repsol	1,332,361	0.04
17,392	Kone	1,225,110	0.04	33,134	RWE	1,173,140	0.04
58,647	Koninklijke Ahold Delhaize	1,953,087	0.06	16,838	Safran	2,139,949	0.07
9,601	Koninklijke DSM	1,922,203	0.06	25,556	Sampo	1,270,914	0.04
165,994	Koninklijke KPN	522,308	0.02	55,133	Sanofi	5,308,512	0.17
47,413	Koninklijke Philips	2,106,756	0.07	48,410	SAP	6,557,525	0.21
2,105	Koninklijke Vopak	82,946	0.00	979	Sartorius Stedim Biotech	548,812	0.02
3,982	La Francaise des Jeux SAEM	205,319	0.01	27,008	Schneider Electric	4,504,203	0.14
2,453	Lanxess	166,537	0.00	5,253	SCOR	152,625	0.00
4,145	LEG Immobilien	587,030	0.02	3,455	Scout24	240,090	0.01
15,844	Legrand	1,703,297	0.05	774	SEB	109,348	0.00
11,810	L'Oreal	4,884,277	0.15	38,057	Siemens	6,259,546	0.20
13,128	LVMH Moet Hennessy Louis Vuitton	9,434,633	0.30	21,456	Siemens Energy	577,647	0.02
21,093	Mediobanca	255,213	0.01	7,503	Siemens Gamesa Renewable Energy	191,477	0.01
8,871	Merck	1,929,238	0.06	8,884	Siemens Healthineers	578,436	0.02
7,104	Moncler	436,523	0.01	6,623	Smurfit Kappa Group	348,324	0.01
3,252	MTU Aero Engines	736,444	0.02	103,847	Snam	577,215	0.02
7,425	Muenchener Rueckversicherungs	2,038,573	0.06	52,508	Societe Generale	1,654,928	0.05
11,781	Naturgy Energy Group	296,966	0.01	3,096	Sodexo	271,907	0.01
21,294	Neste	1,208,515	0.04	2,417	Solvay	301,547	0.01
9,101	Nexi	170,449	0.01	115,181	Stellantis	2,205,506	0.07
16,590	NN Group	870,405	0.03	35,690	STMicroelectronics	1,562,071	0.05
317,634	Nokia	1,751,892	0.05	32,201	Stora Enso	539,824	0.02
58,387	Novo Banco	7	0.00	12,447	Suez	283,965	0.01
5,354	OMV	323,778	0.01	7,477	Symrise	984,831	0.03
13,516	OPAP	209,589	0.01	4,946	Takeaway.com	361,356	0.01
112,101	Orange	1,215,007	0.04	11,046	TeamViewer	325,037	0.01
4,257	Orion	168,977	0.01	416,088	Telecom Italia	163,667	0.00
2,395	Orpea	279,511	0.01	296,159	Telefonica	1,389,066	0.04
11,211	Pernod Ricard	2,477,763	0.08	14,547	Telefonica Deutschland Holding	41,440	0.00
17,455	Poste Italiane	241,338	0.01	3,894	Teleperformance	1,534,855	0.05
43,133	Prosus	3,448,740	0.11	14,352	Tenaris	151,229	0.00
3,321	Proximus	65,970	0.00	101,566	Terna Rete Elettrica Nazionale	722,268	0.02
8,550	Prysmian	300,442	0.01	5,200	Thales	507,194	0.02
7,958	Publicis Groupe	537,328	0.02	120,165	Total	5,756,528	0.18
2,920	Puma	326,298	0.01	2,973	Ubisoft Entertainment	178,756	0.01
9,289	Qiagen	482,186	0.01	8,218	UCB	921,947	0.03
3,949	Raiffeisen Bank International	103,799	0.00	10,137	Umicore	601,982	0.02
3,732	Randstad	251,294	0.01	116,411	UniCredit	1,551,517	0.05
2,802	Recordati	163,278	0.00	5,495	Uniper	229,582	0.01
12,645	Red Electrica	253,677	0.01	4,707	United Internet	183,403	0.01
570	Remy Cointreau	110,651	0.00	52,593	Universal Music Group (Germany listed)	1,408,921	0.04
6,068	Renault	217,269	0.01	32,736	UPM-Kymmene	1,165,119	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Euro - 8.28% (continued)			
7,653	Valeo	215,084	0.01
36,553	Veolia Environnement	1,120,928	0.03
1,741	Verbund	176,955	0.01
26,223	Vinci	2,739,762	0.09
1,287	Vitesco Technologies Group	76,070	0.00
52,593	Vivendi	664,689	0.02
5,641	Voestalpine	209,466	0.01
1,087	Volkswagen	337,621	0.01
28,675	Vonovia	1,724,787	0.05
16,847	Wartsila	202,180	0.01
832	Wendel	115,613	0.00
15,058	Wolters Kluwer	1,598,206	0.05
13,498	Worldline	1,032,628	0.03
7,733	Zalando	710,879	0.02
		263,648,024	8.28
Hong Kong Dollar - 3.51%			
55,500	3SBio	54,540	0.00
24,500	AAC Technologies Holdings	116,919	0.00
50,000	Agile Group Holdings	46,759	0.00
1,505,000	Agricultural Bank of China	518,122	0.02
587,800	AIA Group	6,791,906	0.21
38,000	Air China	25,139	0.00
748,932	Alibaba Group Holding	13,680,529	0.43
364,000	Alibaba Health Information Technology	523,697	0.02
601,300	Alibaba Pictures Group	67,973	0.00
86,000	Aluminum Corp of China	65,069	0.00
44,000	Anhui Conch Cement	237,390	0.01
104,000	ANTA Sports Products	1,961,193	0.06
76,000	AviChina Industry & Technology	48,033	0.00
5,250	Baidu	100,082	0.00
4,641,000	Bank of China	1,645,438	0.05
311,000	Bank of Communications	184,571	0.01
58,000	Beijing Capital International Airport	34,198	0.00
15,000	Beijing Enterprises Holdings	60,022	0.00
154,000	Beijing Enterprises Water Group	60,535	0.00
8,000	BOC Aviation	67,004	0.00
161,500	BOC Hong Kong Holdings	487,530	0.02
48,000	Brilliance China Automotive Holdings	15,415	0.00
40,500	Budweiser Brewing	102,698	0.00
44,500	BYD	1,389,080	0.04
34,000	BYD Electronic International	119,890	0.00
4,400	CanSino Biologics	155,434	0.01
377,000	CGN Power	114,776	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Hong Kong Dollar - 3.51% (continued)			
43,000	China Aoyuan Group	22,702	0.00
510,000	China Cinda Asset Management	86,478	0.00
554,000	China CITIC Bank	250,503	0.01
300,000	China Com Rich Rene Ene Invest	-	0.00
78,000	China Communications Services	43,285	0.00
133,500	China Conch Venture Holdings	618,226	0.02
4,667,000	China Construction Bank	3,345,283	0.11
16,000	China Everbright	18,909	0.00
63,000	China Everbright Bank	22,255	0.00
109,629	China Everbright International	82,806	0.00
116,400	China Evergrande Group	44,110	0.00
276,000	China Feihe	465,871	0.02
101,000	China Galaxy Securities	58,773	0.00
138,400	China Gas Holdings	408,907	0.01
151,000	China Huarong Asset Management	9,893	0.00
28,400	China International Capital	74,606	0.00
176,000	China Jinmao Holdings Group	63,304	0.00
481,000	China Life Insurance	789,654	0.03
12,600	China Literature	96,143	0.00
60,000	China Longyuan Power Group	148,292	0.01
46,000	China Medical System Holdings	83,909	0.00
26,000	China Meidong Auto Holdings	130,590	0.01
250,000	China Mengniu Dairy	1,610,541	0.05
226,914	China Merchants Bank	1,808,689	0.06
23,386	China Merchants Port Holdings	40,135	0.00
251,600	China Minsheng Banking	101,162	0.00
72,000	China Molybdenum	44,858	0.00
130,000	China National Building Material	176,013	0.01
70,000	China Oilfield Services	66,811	0.00
281,143	China Overseas Land & Investment	640,681	0.02
115,600	China Pacific Insurance Group	343,771	0.01
1,659,800	China Petroleum & Chemical	823,008	0.03
176,000	China Power International Development	93,374	0.00
62,000	China Railway Group	30,902	0.00
52,000	China Resources Beer Holdings	384,089	0.01
42,000	China Resources Cement Holdings	40,518	0.00
28,000	China Resources Gas Group	147,110	0.01
234,000	China Resources Land	987,443	0.03
36,000	China Resources Pharmaceutical Group	17,712	0.00
40,089	China Resources Power Holdings	115,612	0.00
211,000	China Shenhua Energy	493,846	0.02
68,000	China Southern Airlines	38,435	0.00
46,000	China State Construction International Holdings	40,300	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Hong Kong Dollar - 3.51% (continued)			
42,800	China Taiping Insurance Holdings	65,096	0.00
2,180,000	China Tower	285,639	0.01
56,000	China Traditional Chinese Medicine Holdings	28,415	0.00
53,300	China Vanke	145,837	0.01
1,560,000	China Youzan	196,386	0.01
47,000	Chongqing Rural Commercial Bank	17,147	0.00
67,837	CIFI Holdings Group	46,185	0.00
222,000	CITIC	236,697	0.01
73,000	CITIC Securities	186,048	0.01
108,430	CK Asset Holdings	628,184	0.02
170,728	CK Hutchison Holdings	1,139,334	0.04
26,000	CK Infrastructure Holdings	145,286	0.01
90,000	CLP Holdings	867,091	0.03
155,350	COSCO Shipping Holdings	238,274	0.01
665,173	Country Garden Holdings	687,846	0.02
93,880	Country Garden Services Holdings	741,667	0.02
600,800	CSPC Pharmaceutical Group	720,838	0.02
65,500	Dali Foods Group	39,546	0.00
46,000	Dongfeng Motor Group	41,068	0.00
54,700	ENN Energy Holdings	902,222	0.03
101,000	Far East Horizon	102,497	0.00
230,000	Fosun International	279,794	0.01
28,000	Fuyao Glass Industry Group	149,808	0.01
140,000	Galaxy Entertainment Group	719,364	0.02
381,000	Geely Automobile Holdings	1,093,864	0.04
24,000	Genscript Biotech	92,490	0.00
28,696	GF Securities	50,059	0.00
857,000	GOME Retail Holdings	80,365	0.00
87,000	Great Wall Motor	320,747	0.01
88,000	Guangdong Investment	114,852	0.00
78,400	Guangzhou Automobile Group	69,289	0.00
42,400	Guangzhou R&F Properties	32,571	0.00
32,000	Haidilao International Holding	122,292	0.01
72,000	Haier Smart Home	253,884	0.01
36,000	Haitian International Holdings	111,219	0.00
103,200	Haitong Securities	94,521	0.00
87,000	Hang Lung Properties	198,483	0.01
44,100	Hang Seng Bank	756,843	0.03
60,000	Hansoh Pharmaceutical Group	152,608	0.01
58,280	Henderson Land Development	223,473	0.01
66,000	Hengan International Group	353,542	0.01
96,000	HK Electric Investments & HK Electric Investments	95,326	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Hong Kong Dollar - 3.51% (continued)			
157,000	HKT Trust & HKT	214,990	0.01
671,146	Hong Kong & China Gas	1,017,325	0.03
60,827	Hong Kong Exchanges & Clearing	3,749,018	0.12
422,000	Huaneng Power International	227,137	0.01
24,400	Huatai Securities	37,675	0.00
281,900	Huishan Dairy	-	0.00
3,490,000	Industrial & Commercial Bank of China	1,941,218	0.06
67,500	Innovent Biologics	654,654	0.02
8,900	JD Health International	85,860	0.00
40,000	Jiangsu Expressway	40,541	0.00
28,000	Jiangxi Copper	50,571	0.00
25,000	Jiumaojiu International Holdings	75,630	0.00
12,500	Kingboard Holdings	56,602	0.00
34,500	Kingboard Laminates Holdings	57,082	0.00
129,000	Kingdee International Software Group	431,676	0.01
38,000	Kingsoft	151,568	0.01
5,800	Kuaishou Technology	61,616	0.00
274,000	Kunlun Energy	285,803	0.01
35,000	KWG Group Holdings	34,215	0.00
44,000	Lee & Man Paper Manufacturing	32,387	0.00
272,000	Lenovo Group	292,452	0.01
120,500	Li Ning	1,395,448	0.05
34,000	Logan Property Holdings	35,552	0.00
141,500	Longfor Group Holdings	652,547	0.02
179,900	Meituan Dianping	5,698,823	0.18
50,038	Microport Scientific	282,179	0.01
15,000	Ming Yuan Cloud Group Holdings	52,025	0.00
56,319	MTR	303,854	0.01
29,400	New China Life Insurance	86,863	0.00
96,130	New World Development	393,305	0.01
35,000	Nine Dragons Paper Holdings	43,117	0.00
222,000	People's Insurance Group of China	69,013	0.00
1,040,000	PetroChina	492,970	0.02
1,300	Pharmaron Beijing	31,111	0.00
265,000	PICC Property & Casualty	257,012	0.01
33,200	Ping An Healthcare and Technology	215,799	0.01
306,000	Ping An Insurance Group of China	2,093,158	0.07
337,000	Postal Savings Bank of China	232,902	0.01
60,000	Power Assets Holdings	353,002	0.01
130,400	Sands China	268,015	0.01
62,000	Seazen Group	49,618	0.00
104,000	Shandong Weigao Group Medical Polymer	185,966	0.01
10,500	Shanghai Fosun Pharmaceutical Group	54,020	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Hong Kong Dollar - 3.51% (continued)			
20,600	Shanghai Pharmaceuticals Holding	40,011	0.00
28,754	Shenzhen International Holdings	37,011	0.00
58,800	Shenzhou International Group Holdings	1,252,341	0.04
36,000	Shimao Property Holdings	65,945	0.00
728,000	Sino Biopharmaceutical	604,122	0.02
139,172	Sino Land	187,359	0.01
46,000	Sinopharm Group	119,954	0.00
27,000	Sinotruk Hong Kong	40,233	0.00
42,000	SJM Holdings	28,595	0.00
21,000	Smoores International Holdings	97,923	0.00
46,000	SSY Group	24,877	0.00
43,500	Sun Art Retail Group	20,117	0.00
88,011	Sun Hung Kai Properties	1,101,176	0.04
273,000	Sunac China Holdings	582,146	0.02
43,669	Sunny Optical Technology Group	1,148,852	0.04
19,500	Swire Pacific	115,978	0.00
47,800	Swire Properties	119,858	0.00
80,000	Techtronic Industries	1,593,906	0.05
281,500	Tencent Holdings	16,684,642	0.53
50,000	Tingyi Cayman Islands Holding	93,004	0.00
25,000	TravelSky Technology	48,172	0.00
6,000	Tsingtao Brewery	47,016	0.00
45,000	Uni-President China Holdings	42,834	0.00
139,000	Want Want China Holdings	105,170	0.00
51,000	Weichai Power	106,001	0.00
199,000	Weimob	288,352	0.01
253,708	WH Group	180,879	0.01
91,000	Wharf Holdings	302,178	0.01
84,000	Wharf Real Estate Investment	434,856	0.01
29,352	WuXi AppTec	686,608	0.02
179,865	Wuxi Biologics Cayman	2,922,793	0.09
58,800	Wynn Macau	49,248	0.00
660,000	Xiaomi	1,810,101	0.06
219,402	Xinyi Solar Holdings	449,815	0.02
66,000	Yadea Group Holdings	107,843	0.00
54,000	Yanzhou Coal Mining	102,247	0.00
14,000	Yihai International	77,961	0.00
180,800	Yuexiu Property	170,008	0.01
28,000	Zhejiang Expressway	23,092	0.00
16,000	Zhongsheng Group Holdings	128,869	0.01
18,000	Zhuzhou CRRC Times Electric	83,125	0.00
206,000	Zijin Mining Group	254,568	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Hong Kong Dollar - 3.51% (continued)			
25,400	ZTE	83,528	0.00
		111,617,781	3.51
Hungarian Forint - 0.02%			
5,316	MOL Hungarian Oil & Gas	44,319	0.00
9,210	OTP Bank	540,806	0.02
5,248	Richter Gedeon	143,666	0.00
		728,791	0.02
Indian Rupee - 1.25%			
5,941	Adani Enterprises	117,503	0.00
8,150	Adani Gas	156,258	0.01
15,669	Adani Green Energy	242,041	0.01
17,866	Adani Ports & Special Economic Zone	177,607	0.01
9,591	Adani Transmission	201,375	0.01
15,000	Ambuja Cements	80,873	0.00
3,624	Apollo Hospitals Enterprise	218,805	0.01
26,586	Asian Paints	1,162,134	0.04
7,064	Aurobindo Pharma	68,977	0.00
9,569	Avenue Supermarts	547,912	0.02
139,096	Axis Bank	1,436,449	0.05
1,089	Bajaj Auto	56,229	0.00
15,111	Bajaj Finance	1,561,048	0.05
1,286	Bajaj Finserv	308,158	0.01
53,014	Bandhan Bank	202,121	0.01
10,932	Bharat Forge	108,609	0.00
26,131	Bharat Petroleum	152,151	0.00
100,715	Bharti Airtel	933,915	0.03
34,142	Bharti Infratel	141,991	0.00
4,341	Britannia Industries	230,944	0.01
8,764	Cipla	116,127	0.00
29,755	Coal India	74,200	0.00
8,477	Container of India	80,433	0.00
24,808	Dabur India	206,228	0.01
3,111	Divi's Laboratories	201,122	0.01
17,979	DLF	101,052	0.00
3,874	Dr Reddy's Laboratories	254,728	0.01
5,474	Eicher Motors	205,767	0.01
20,661	GAIL India	44,215	0.00
8,265	Godrej Consumer Products	114,676	0.00
5,839	Grasim Industries	131,325	0.00
5,812	Havells India	107,514	0.00
61,394	HCL Technologies	1,058,323	0.03
40,959	HDFC Life Insurance	398,623	0.01
4,803	Hero MotoCorp	183,281	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Indian Rupee - 1.25% (continued)				Indian Rupee - 1.25% (continued)			
63,010	Hindalco Industries	414,209	0.01	15,076	United Spirits	173,269	0.01
14,100	Hindustan Petroleum	56,987	0.00	19,164	UPL	182,713	0.01
42,107	Hindustan Unilever	1,532,649	0.05	106,228	Wipro	907,469	0.03
94,430	Housing Development Finance	3,503,938	0.11	959,437	Yes Bank	162,217	0.01
224,237	ICICI Bank	2,117,228	0.07			39,884,199	1.25
2,929	ICICI Lombard General Insurance	62,721	0.00	Indonesian Rupiah - 0.16%			
50,173	Indian Oil	84,695	0.00	379,500	Adaro Energy	46,667	0.00
5,877	Info Edge India	509,209	0.02	677,000	Astra International	260,157	0.01
85,533	Infosys	1,930,348	0.06	634,300	Bank Central Asia	1,551,127	0.05
2,787	InterGlobe Aviation	75,908	0.00	627,000	Bank Mandiri Persero	269,418	0.01
2,946	Ipsa Laboratories	95,704	0.00	209,200	Bank Negara Indonesia Persero	78,564	0.00
218,064	ITC	693,757	0.02	4,761,827	Bank Rakyat Indonesia Persero	1,280,911	0.04
15,352	JSW Steel	138,220	0.00	210,300	Charoen Pokphand Indonesia	94,405	0.01
3,173	Jubilant Foodworks	172,736	0.01	10,200	Gudang Garam	23,197	0.00
32,173	Kotak Mahindra Bank	869,259	0.03	92,600	Indah Kiat Pulp & Paper	55,479	0.00
46,362	Larsen & Toubro (India listed)	1,063,651	0.03	41,200	Indocement Tunggal Prakarsa	30,225	0.00
935	Larsen & Toubro Infotech	72,620	0.00	78,800	Indofood Sukses Makmur	34,961	0.00
3,634	Lupin	46,588	0.00	868,800	Kalbe Farma	86,804	0.01
25,209	Mahindra & Mahindra	272,730	0.01	51,600	Semen Indonesia Persero	29,563	0.00
17,869	Marico	131,801	0.00	4,002,200	Telekomunikasi Indonesia Persero	1,031,834	0.03
10,172	Maruti Suzuki India	1,005,593	0.03	177,500	Unilever Indonesia	48,987	0.00
19,761	Motherson Sumi Systems	60,153	0.00	45,900	United Tractors	83,382	0.00
1,352	Nestle India	354,187	0.01			5,005,681	0.16
98,668	NTPC	188,556	0.01	Israeli New Shekel - 0.07%			
85,847	Oil & Natural Gas	167,120	0.01	1,098	Azrieli Group	99,142	0.00
123	Page Industries	52,537	0.00	45,610	Bank Hapoalim	402,921	0.01
12,235	Petronet LNG	39,321	0.00	53,978	Bank Leumi Le-Israel BM	459,946	0.02
2,454	Pidilite Industries	78,749	0.00	801	Elbit Systems	116,594	0.00
2,396	Piramal Enterprises	83,790	0.00	-	Isracard	1	0.00
92,412	Power Grid of India	236,422	0.01	32,067	Israel Chemicals	235,571	0.01
124,698	Reliance Industries	4,232,198	0.13	19,621	Israel Discount Bank	104,122	0.00
25,223	Rural Electrification	53,639	0.00	4,809	Mizrahi Tefahot Bank	162,479	0.01
25,626	SBI Life Insurance	419,496	0.01	2,568	Nice	716,396	0.02
434	Shree Cement	168,984	0.01			2,297,172	0.07
9,757	Shriram Transport Finance	170,730	0.01	Japanese Yen - 6.20%			
68,289	State Bank of India	416,758	0.01	1,300	ABC-Mart	73,753	0.00
21,871	Sun Pharmaceutical Industries	241,096	0.01	24,600	Acom	90,397	0.00
48,778	Tata Consultancy Services	2,481,072	0.08	12,000	Advantest	1,078,736	0.03
24,004	Tata Global Beverages	263,105	0.01	41,000	Aeon	1,080,350	0.03
36,092	Tata Steel	626,708	0.02	3,800	AGC	196,854	0.01
19,644	Tech Mahindra	365,370	0.01	5,900	Aisin Seiki	215,218	0.01
14,303	Titan	416,570	0.01	14,600	Ajinomoto	432,602	0.01
11,127	UltraTech Cement	1,108,705	0.03	5,800	ANA Holdings	151,037	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Japanese Yen - 6.20% (continued)				Japanese Yen - 6.20% (continued)			
26,300	Asahi Group Holdings	1,277,816	0.04	1,600	Hisamitsu Pharmaceutical	60,874	0.00
7,000	Asahi Intecc	192,606	0.01	52,500	Hitachi	3,124,356	0.10
83,600	Asahi Kasei	896,504	0.03	1,400	Hitachi Construction Machinery	39,839	0.00
104,000	Astellas Pharma	1,717,410	0.05	4,000	Hitachi Metals	77,329	0.00
5,600	Azbil	241,416	0.01	81,200	Honda Motor	2,514,416	0.08
13,900	Bandai Namco Holdings	1,046,471	0.03	1,500	Hoshizaki	136,859	0.00
33,800	Bridgestone	1,607,374	0.05	19,400	Hoya	3,038,449	0.10
4,900	Brother Industries	108,342	0.00	5,100	Hulic	57,045	0.00
61,700	Canon	1,515,473	0.05	6,191	Idemitsu Kosan	163,466	0.01
8,000	Capcom	222,631	0.01	6,000	Iida Group Holdings	154,927	0.01
6,800	Casio Computer	113,176	0.00	36,600	Inpex	287,355	0.01
10,500	Central Japan Railway	1,682,164	0.05	21,600	Isuzu Motors	285,161	0.01
17,000	Chiba Bank	111,073	0.00	69,100	Itochu	2,029,493	0.06
21,700	Chubu Electric Power	257,016	0.01	1,900	Itochu Techno-Solutions	61,985	0.00
39,300	Chugai Pharmaceutical	1,445,197	0.05	3,400	Japan Airlines	81,210	0.00
27,400	Concordia Financial Group	108,544	0.00	31,900	Japan Exchange Group	793,390	0.03
8,800	CyberAgent	170,834	0.01	8,400	Japan Post Bank	72,274	0.00
6,300	Dai Nippon Printing	152,962	0.01	96,600	Japan Post Holdings	817,821	0.03
2,600	Daifuku	245,145	0.01	54,700	Japan Tobacco	1,073,654	0.03
65,000	Dai-ichi Life Holdings	1,440,690	0.05	19,900	JFE Holdings	302,669	0.01
80,100	Dai-ichi Sankyo	2,138,991	0.07	4,300	JSR	156,276	0.01
15,000	Daikin Industries	3,288,371	0.10	151,700	JXTG Holdings	619,852	0.02
2,500	Daito Trust Construction	292,180	0.01	16,400	Kajima	211,954	0.01
32,800	Daiwa House Industry	1,099,164	0.03	3,900	Kakaku.com	126,708	0.00
58,800	Daiwa Securities Group	344,605	0.01	25,200	Kansai Electric Power	245,168	0.01
22,000	Denso	1,448,264	0.05	5,100	Kansai Paint	127,071	0.00
8,100	Dentsu	312,530	0.01	23,300	Kao	1,389,751	0.04
700	Disco	196,684	0.01	86,300	KDDI	2,854,881	0.09
17,200	Don Quijote Holdings	357,335	0.01	2,600	Keio	139,583	0.00
21,200	East Japan Railway	1,490,033	0.05	2,700	Keisei Electric Railway	89,899	0.00
15,100	Eisai	1,136,272	0.04	8,700	Keyence	5,224,289	0.16
13,300	FANUC	2,928,205	0.09	5,300	Kikkoman	431,790	0.01
2,000	Fast Retailing	1,478,467	0.05	4,300	Kintetsu Group Holdings	145,485	0.01
5,900	Fuji Electric	270,213	0.01	52,900	Kirin Holdings	983,800	0.03
19,300	FUJIFILM Holdings	1,667,333	0.05	1,900	Kobayashi Pharmaceutical	150,536	0.01
13,200	Fujitsu	2,402,796	0.08	3,800	Koito Manufacturing	229,550	0.01
1,000	GMO Payment Gateway	127,089	0.00	51,100	Komatsu	1,234,277	0.04
3,200	Hakuhodo DY Holdings	55,468	0.00	1,800	Konami Holdings	113,413	0.00
7,400	Hamamatsu Photonics	460,282	0.01	1,200	Kose	143,903	0.00
16,100	Hankyu Hanshin Holdings	509,370	0.02	59,200	Kubota	1,267,567	0.04
500	Hikari Tsushin	84,652	0.00	3,200	Kurita Water Industries	154,873	0.01
4,300	Hino Motors	40,505	0.00	18,200	Kyocera	1,141,833	0.04
1,300	Hirose Electric	217,065	0.01	6,900	Kyowa Hakko Kirin	248,913	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Japanese Yen - 6.20% (continued)				Japanese Yen - 6.20% (continued)			
3,400	Lasertec	779,798	0.02	115,700	Nissan Motor	582,881	0.02
800	Lawson	39,292	0.00	4,800	Nisshin Seifun Group	80,061	0.00
5,300	Lion	85,883	0.00	2,700	Nissin Foods Holdings	216,823	0.01
6,500	LIXIL Group	189,626	0.01	2,900	Nitori Holdings	574,672	0.02
22,200	M3	1,590,163	0.05	12,800	Nitto Denko	915,474	0.03
8,100	Makita	446,471	0.01	203,600	Nomura Holdings	1,010,199	0.03
104,400	Marubeni	873,189	0.03	4,400	Nomura Real Estate Holdings	115,072	0.00
13,800	Mazda Motor	120,715	0.00	8,400	Nomura Research Institute	311,683	0.01
3,000	McDonald's	141,430	0.00	13,000	NSK	88,667	0.00
4,500	Medipal Holdings	85,059	0.00	21,300	NTT Data	413,305	0.01
4,300	MEIJI Holdings	277,867	0.01	22,600	Obayashi	188,173	0.01
1,900	Mercari	104,898	0.00	2,200	Obic	421,367	0.01
13,200	Minebea Mitsumi	338,829	0.01	13,400	Odakyu Electric Railway	311,416	0.01
17,000	MISUMI Group	724,490	0.02	29,200	Oji Holdings	147,865	0.01
72,700	Mitsubishi	2,303,986	0.07	62,000	Olympus	1,365,028	0.04
88,700	Mitsubishi Chemical Holdings	813,663	0.03	13,400	Omron	1,333,094	0.04
100,800	Mitsubishi Electric	1,406,638	0.04	29,900	Ono Pharmaceutical	684,156	0.02
66,800	Mitsubishi Estate	1,065,986	0.03	900	Oracle Japan	79,211	0.00
3,900	Mitsubishi Gas Chemical	77,423	0.00	13,600	Oriental Land	2,209,886	0.07
19,500	Mitsubishi Heavy Industries	528,505	0.02	82,100	ORIX	1,552,597	0.05
583,300	Mitsubishi UFJ Financial Group	3,439,418	0.11	12,500	Osaka Gas	229,554	0.01
20,600	Mitsubishi UFJ Lease & Finance	108,562	0.00	2,600	Otsuka	133,758	0.00
95,500	Mitsui & Co	2,109,003	0.07	27,100	Otsuka Holdings	1,162,695	0.04
5,800	Mitsui Chemicals	195,716	0.01	125,100	Panasonic	1,558,494	0.05
49,800	Mitsui Fudosan	1,190,603	0.04	2,300	PeptiDream	75,035	0.00
168,900	Mizuho Financial Group	2,398,584	0.08	5,400	Persol Holdings	135,998	0.00
5,000	MonotaRO	113,108	0.00	4,300	Pigeon	100,202	0.00
30,200	MS&AD Insurance Group Holdings	1,016,636	0.03	4,000	Pola Orbis Holdings	92,422	0.00
33,300	Murata Manufacturing	2,972,601	0.09	29,700	Rakuten	287,750	0.01
2,900	Nabtesco	110,464	0.00	65,500	Recruit Holdings	4,010,719	0.13
15,400	NEC	837,804	0.03	20,000	Renesas Electronics	250,235	0.01
26,600	Nexon	430,797	0.01	79,400	Resona Holdings	319,379	0.01
3,200	NGK Insulators	54,579	0.00	19,900	Ricoh	204,752	0.01
1,500	NH Foods	56,868	0.00	1,800	Rinnai	197,786	0.01
21,800	Nidec	2,426,673	0.08	3,100	Rohm	295,622	0.01
13,800	Nihon M&A Center	407,538	0.01	6,000	Ryohin Keikaku	134,439	0.00
5,700	Nintendo	2,774,519	0.09	18,600	Santen Pharmaceutical	262,726	0.01
2,400	Nippon Express	166,059	0.01	8,700	SBI Holdings	215,287	0.01
50,600	Nippon Paint Holdings	551,918	0.02	14,000	Secom	1,016,733	0.03
45,100	Nippon Steel & Sumitomo Metal	822,168	0.03	6,900	Seiko Epson	139,701	0.00
63,200	Nippon Telegraph & Telephone	1,747,452	0.06	24,700	Sekisui Chemical	426,591	0.01
5,300	Nippon Yusen	401,389	0.01	49,100	Sekisui House	1,034,808	0.03
4,200	Nissan Chemical	246,184	0.01	38,800	Seven & I Holdings	1,768,299	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Japanese Yen - 6.20% (continued)				Japanese Yen - 6.20% (continued)			
6,800	SG Holdings	193,807	0.01	35,600	Tokio Marine Holdings	1,921,108	0.06
4,700	Sharp	59,690	0.00	2,200	Tokyo Century	124,813	0.00
6,000	Shimadzu	264,307	0.01	51,000	Tokyo Electric Power Holdings	146,269	0.01
2,700	Shimano	796,146	0.03	5,800	Tokyo Electron	2,581,994	0.08
18,700	Shimizu	141,287	0.00	20,000	Tokyo Gas	372,664	0.01
18,800	Shin-Etsu Chemical	3,184,584	0.10	14,000	Tokyu	209,043	0.01
16,400	Shionogi & Co	1,125,033	0.04	7,600	Toppan Printing	129,624	0.00
19,400	Shiseido	1,310,489	0.04	53,600	Toray Industries	344,058	0.01
8,900	Shizuoka Bank	73,465	0.00	26,100	Toshiba	1,102,949	0.04
2,000	SMC	1,256,195	0.04	8,300	Tosoh	151,308	0.01
115,300	Softbank	1,565,063	0.05	3,000	TOTO	143,312	0.00
61,700	SoftBank Group	3,583,383	0.11	1,300	Toyo Suisan Kaisha	57,732	0.00
2,100	Sohgo Security Services	95,048	0.00	5,300	Toyota Industries	437,015	0.01
18,900	Sompo Holdings	826,806	0.03	529,500	Toyota Motor	9,491,374	0.30
62,300	Sony	6,954,484	0.22	8,500	Toyota Tsusho	362,245	0.01
300	Square Enix Holdings	15,998	0.00	4,700	Trend Micro	262,012	0.01
2,700	Stanley Electric	68,338	0.00	600	Tsuruha Holdings	73,995	0.00
38,200	Subaru	711,617	0.02	21,100	Unicharm	935,908	0.03
5,300	Sumco	106,926	0.00	5,900	USS	101,158	0.00
92,000	Sumitomo	1,304,038	0.04	1,800	Welcia Holdings	64,692	0.00
135,800	Sumitomo Chemical	712,014	0.02	10,600	West Japan Railway	536,294	0.02
4,400	Sumitomo Dainippon Pharma	78,792	0.00	168,600	Yahoo Japan	1,084,510	0.03
70,500	Sumitomo Electric Industries	945,266	0.03	5,800	Yakult Honsha	294,224	0.01
10,900	Sumitomo Metal Mining	397,119	0.01	14,000	Yamada Denki	58,974	0.00
60,300	Sumitomo Mitsui Financial Group	2,131,510	0.07	4,900	Yamaha	309,612	0.01
18,500	Sumitomo Mitsui Trust Holdings	639,521	0.02	7,900	Yamaha Motor	220,910	0.01
17,000	Sumitomo Realty & Development	622,711	0.02	12,000	Yamato Holdings	304,369	0.01
4,900	Suntory Beverage & Food	203,773	0.01	12,600	Yaskawa Electric	609,814	0.02
18,300	Suzuki Motor	819,256	0.03	8,600	Yokogawa Electric	150,996	0.01
12,700	Sysmex	1,585,579	0.05	2,600	ZOZO	97,755	0.00
14,000	T&D Holdings	194,363	0.01			197,436,855	6.20
7,500	Taisei	241,990	0.01	Kuwaiti Dinar - 0.05%			
1,500	Taisho Pharmaceutical Holdings	87,788	0.00	459,143	National Bank of Kuwait	1,450,807	0.05
2,000	Taiyo Nippon Sanso	50,459	0.00			1,450,807	0.05
75,748	Takeda Pharmaceutical	2,511,242	0.08	Malaysian Ringgit - 0.15%			
32,700	TDK	1,185,494	0.04	27,400	AMMB Holdings	20,813	0.00
35,300	Terumo	1,672,064	0.05	70,099	Axiata Group	65,469	0.00
3,000	THK	66,547	0.00	450,853	CIMB Group Holdings	514,768	0.02
10,200	TIS	279,283	0.01	211,996	Dialog Group	121,025	0.01
10,300	Tobu Railway	278,328	0.01	75,100	DiGi.Com	79,827	0.00
2,600	Toho	122,805	0.00	6,800	Fraser & Neave Holdings	43,368	0.00
2,600	Toho Gas	113,601	0.00	51,900	Genting	62,481	0.00
17,800	Tohoku Electric Power	131,137	0.00	88,400	Genting Malaysia	63,346	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Malaysian Ringgit - 0.15% (continued)			
7,100	HAP Seng Consolidated	13,483	0.00
95,000	Hartalega Holdings	139,556	0.01
10,400	Hong Leong Bank	46,951	0.00
66,200	IHH Healthcare	105,945	0.01
133,600	Kossan Rubber Industries	73,717	0.00
9,240	Kuala Lumpur Kepong	44,407	0.00
295,819	Malayan Banking	568,815	0.02
23,010	Malaysia Airports Holdings	37,924	0.00
51,400	Maxis	57,582	0.00
1,400	Nestle	44,510	0.00
121,700	Petronas Chemicals Group	252,906	0.01
6,600	Petronas Dagangan	30,143	0.00
10,900	Petronas Gas	43,793	0.00
15,000	PPB Group	65,783	0.00
70,400	Press Metal Aluminium	96,524	0.01
1,133,200	Public Bank	1,101,666	0.04
36,450	QL Resources	46,841	0.00
98,500	Sime Darby	53,408	0.00
35,382	Sime Darby Plantation	30,256	0.00
118,124	Supermax	67,435	0.00
64,800	Telekom Malaysia	88,226	0.00
159,300	Tenaga Nasional	368,332	0.01
440,900	Top Glove	303,306	0.01
31,000	Westports Holdings	33,321	0.00
		4,685,927	0.15
Mexican Peso - 0.21%			
2,032,213	America Movil	1,806,236	0.06
8,300	Arca Continental	50,856	0.00
563,426	Cemex	408,353	0.01
10,400	Coca-Cola Femsa	58,883	0.00
61,384	Fomento Economico Mexicano	535,513	0.02
4,720	Guma	54,289	0.00
13,500	Grupo Aeroportuario del Pacifico	157,700	0.01
5,900	Grupo Aeroportuario del Sureste	110,786	0.01
28,900	Grupo Bimbo	81,645	0.00
15,700	Grupo Carso	54,036	0.00
155,046	Grupo Financiero Banorte	1,000,484	0.03
34,900	Grupo Financiero Inbursa	32,854	0.00
183,475	Grupo Mexico	735,793	0.02
82,960	Grupo Televisa	183,813	0.01
5,205	Industrias Penoles	61,641	0.00
76,400	Kimberly-Clark de Mexico	126,400	0.01
10,600	Megacable Holdings	32,557	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Mexican Peso - 0.21% (continued)			
35,500	Orbia Advance	91,426	0.00
7,060	Promotora y Operadora de Infraestructura	49,169	0.00
296,953	Wal-Mart de Mexico	1,013,668	0.03
		6,646,102	0.21
New Taiwan Dolar - 1.73%			
66,000	Acer	58,631	0.00
6,599	Advantech	86,453	0.00
4,000	Airtac International Group	125,626	0.00
122,124	ASE Technology Holding	477,792	0.02
45,000	Asia Cement	73,653	0.00
51,000	Asustek Computer	595,844	0.02
416,000	AU Optronics	263,542	0.01
20,000	Catcher Technology	120,242	0.00
520,614	Cathay Financial Holding	1,081,946	0.03
79,223	Chailease Holding	699,516	0.02
75,628	Chang Hwa Commercial Bank	44,654	0.00
34,000	Cheng Shin Rubber Industry	43,323	0.00
300,000	China Development Financial Holding	152,905	0.01
920,403	China Steel	1,199,211	0.04
228,000	Chunghwa Telecom	904,291	0.03
87,000	Compal Electronics	73,696	0.00
920,560	CTBC Financial Holding	756,656	0.02
139,000	Delta Electronics	1,257,264	0.04
508,459	E.Sun Financial Holding	479,980	0.02
4,535	Eclat Textile	98,805	0.00
236,952	Evergreen Marine Taiwan	1,071,623	0.03
76,000	Far Eastern New Century	81,427	0.00
38,000	Far EasTone Telecommunications	83,882	0.00
16,572	Feng TAY Enterprise	127,886	0.00
214,248	First Financial Holding	173,410	0.01
352,190	Formosa Chemicals & Fibre	1,060,596	0.03
25,000	Formosa Petrochemical	89,015	0.00
291,960	Formosa Plastics	1,189,406	0.04
292,600	Fubon Financial Holding	805,528	0.03
18,000	Giant Manufacturing	205,775	0.01
10,000	Globalwafers	285,350	0.01
7,843	Hiwin Technologies	87,127	0.00
794,118	Hon Hai Precision Industry	2,992,853	0.09
8,000	Hotai Motor	167,980	0.01
149,579	Hua Nan Financial Holdings	109,525	0.00
211,038	Innolux	128,772	0.01
53,000	Inventec	49,080	0.00
4,000	Largan Precision	314,424	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
New Taiwan Dollar - 1.73% (continued)			
46,000	Lite-On Technology	103,193	0.00
56,000	MediaTek	1,819,063	0.06
873,000	Mega Financial Holding	1,004,277	0.03
34,000	Micro-Star International	158,037	0.01
479,470	Nan Ya Plastics	1,574,685	0.05
9,000	Nan Ya Printed Circuit Board	140,522	0.01
34,000	Nanya Technology	80,422	0.00
8,000	Nien Made Enterprise	113,709	0.00
12,000	Novatek Microelectronics	176,594	0.01
7,000	Oneness Biotech	46,482	0.00
47,000	Pegatron	113,027	0.00
5,000	Phison Electronics	67,659	0.00
39,000	Pou Chen	47,244	0.00
25,000	Powertech Technology	93,771	0.00
25,000	President Chain Store	251,252	0.01
54,000	Quanta Computer	150,213	0.01
14,000	Realtek Semiconductor	248,990	0.01
111,368	Shanghai Commercial & Savings Bank	177,482	0.01
136,777	Shin Kong Financial Holding	45,706	0.00
1,000	Silergy	147,341	0.01
147,000	SinoPac Financial Holdings	73,340	0.00
247,504	Taishin Financial Holding	160,795	0.01
391,829	Taiwan Cement	717,262	0.02
179,708	Taiwan Cooperative Financial Holding	142,551	0.01
38,000	Taiwan High Speed Rail	40,373	0.00
41,000	Taiwan Mobile	145,543	0.01
1,220,825	Taiwan Semiconductor Manufacturing	25,415,140	0.80
438,000	Uni-President Enterprises	1,073,757	0.03
525,000	United Microelectronics	1,206,008	0.04
24,000	Vanguard International Semiconductor	130,507	0.01
10,000	Walsin Technology	54,916	0.00
12,100	Wan Hai Lines	88,381	0.00
10,000	Win Semiconductors	111,269	0.00
100,000	Winbond Electronics	95,117	0.00
6,000	Wiwynn	187,362	0.01
7,188	Yageo	114,165	0.00
58,000	Yang Ming Marine Transport	248,775	0.01
821,240	Yuanta Financial Holding	728,078	0.02
17,000	Zhen Ding Technology Holding	60,347	0.00
		54,971,044	1.73
New Zealand Dollar - 0.06%			
26,484	a2 Milk	117,476	0.00
46,475	Auckland International Airport	250,715	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
New Zealand Dollar - 0.06% (continued)			
31,998	Fisher & Paykel Healthcare	706,363	0.02
58,670	Meridian Energy	199,535	0.01
16,414	Ryman Healthcare	170,980	0.00
170,846	Spark New Zealand	563,362	0.02
		2,008,431	0.06
Norwegian Krone - 0.19%			
11,557	Adevinta	198,591	0.01
57,415	DNB Bank	1,315,134	0.04
65,461	Equinor	1,669,661	0.05
6,265	Gjensidige Forsikring	139,091	0.01
22,135	Mowi	563,185	0.02
58,248	Norsk Hydro	437,198	0.01
32,158	Orkla	295,525	0.01
2,269	Schibsted	96,642	0.00
56,629	Telenor	955,575	0.03
6,930	Yara International	344,783	0.01
		6,015,385	0.19
Pakistan Rupee - 0.00%			
64,700	MCB Bank	57,267	0.00
		57,267	0.00
Philippines Peso - 0.05%			
56,370	Aboitiz Equity Ventures	53,707	0.00
10,360	Ayala	165,931	0.01
165,700	Ayala Land	108,821	0.01
37,670	BDO Unibank	81,676	0.00
1,050	Globe Telecom	61,423	0.00
1,296	GT Capital Holdings	12,958	0.00
34,650	International Container Terminal Services	132,459	0.01
71,316	JG Summit Holdings	90,875	0.00
18,870	Jollibee Foods	75,835	0.00
7,000	Manila Electric	40,894	0.00
66,850	Metropolitan Bank & Trust	57,270	0.00
815	PLDT	26,842	0.00
6,650	SM Investments	129,063	0.01
573,200	SM Prime Holdings	368,012	0.01
18,790	Universal Robina	50,060	0.00
		1,455,826	0.05
Polish Zloty - 0.05%			
4,145	Bank Pekao	107,559	0.00
4,801	CD Projekt	231,874	0.01
7,783	Cyfrowy Polsat	69,731	0.00
3,332	Dino Polska	278,726	0.01
2,586	KGHM Polska Miedz	102,659	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Polish Zloty - 0.05% (continued)			
95	LPP	354,045	0.01
7,661	Polski Koncern Naftowy ORLEN	158,226	0.01
24,469	Polskie Gornictwo Naftowe i Gazownictwo	39,828	0.00
21,103	Powszechna Kasa Oszczednosci Bank Polski	224,461	0.01
15,105	Powszechny Zaklad Ubezpieczen	138,831	0.00
474	Santander Bank Polska	35,831	0.00
		1,741,771	0.05
Pound Sterling - 3.69%			
55,558	3i Group	959,993	0.03
5,422	Admiral Group	227,218	0.01
58,303	Anglo American	2,061,623	0.06
16,219	Antofagasta	297,854	0.01
26,141	Ashtead Group	1,990,058	0.06
16,563	Associated British Foods	415,389	0.01
76,091	AstraZeneca	9,190,669	0.29
32,946	Auto Trader Group	261,561	0.01
7,802	AVEVA Group	378,714	0.01
244,840	Aviva	1,306,985	0.04
181,007	BAE Systems	1,379,432	0.04
908,437	Barclays Bank	2,322,394	0.07
33,446	Barratt Developments	297,820	0.01
3,357	Berkeley Group Holdings	197,442	0.01
108,132	BHP Group	2,752,992	0.09
1,010,708	BP	4,637,569	0.15
110,994	British American Tobacco	3,897,115	0.12
519,698	BT Group	1,119,775	0.03
9,329	Bunzl	308,809	0.01
14,423	Burberry Group	352,968	0.01
5,117	Coca-Cola	165,519	0.00
98,538	Compass Group	2,024,844	0.06
6,847	Croda International	788,795	0.02
3,165	DCC	264,501	0.01
119,177	Diageo	5,794,566	0.18
43,393	Direct Line Insurance Group	169,442	0.01
7,213	Evraz	57,809	0.00
50,005	Experian	2,096,220	0.07
12,648	Ferguson	1,762,524	0.06
247,399	GlaxoSmithKline	4,682,136	0.15
416,959	Glencore	1,978,125	0.06
28,478	GVC Holdings	817,884	0.03
21,653	Halma	829,746	0.03
15,663	Hargreaves Lansdown	302,322	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Pound Sterling - 3.69% (continued)			
10,021	Hikma Pharmaceuticals	331,040	0.01
989,240	HSBC Holdings	5,202,651	0.16
51,574	Imperial Tobacco Group	1,083,778	0.03
70,882	Informa	525,082	0.02
13,697	InterContinental Hotels Group	878,355	0.03
7,775	Intertek Group	521,760	0.02
37,585	JD Sports Fashion	531,356	0.02
6,805	Johnson Matthey	246,363	0.01
81,094	Kingfisher	367,940	0.01
325,997	Legal & General Group	1,235,598	0.04
3,692,121	Lloyds Banking Group	2,318,382	0.07
15,767	London Stock Exchange Group	1,583,828	0.05
79,359	M&G	217,860	0.01
153,214	Melrose Industries	359,563	0.01
22,419	Mondi	553,033	0.02
185,919	National Grid	2,217,550	0.07
9,405	Next	1,041,383	0.03
17,453	Ocado Group	391,232	0.01
28,459	Pearson	273,137	0.01
18,807	Persimmon	676,563	0.02
31,606	Phoenix Group Holdings	275,129	0.01
3,976	Polymetal International	67,442	0.00
129,979	Prudential	2,549,993	0.08
34,404	Reckitt Benckiser Group	2,704,458	0.08
99,092	RELX	2,868,622	0.09
98,295	Rentokil Initial	773,481	0.02
55,964	Rio Tinto	3,707,682	0.12
416,892	Rolls-Royce Holdings	787,750	0.02
165,612	Royal Bank of Scotland Group	502,208	0.02
184,252	Royal Dutch Shell (Class A)	4,111,620	0.13
213,562	Royal Dutch Shell (Class B)	4,750,129	0.15
46,791	Sage Group	447,691	0.01
61,203	Sainsbury	235,521	0.01
4,318	Schroders	209,307	0.01
7,241	Severn Trent	254,239	0.01
50,019	Smith & Nephew	867,993	0.03
12,828	Smiths Group	249,245	0.01
2,227	Spirax-Sarco Engineering	449,516	0.01
66,368	SSE	1,405,846	0.04
18,206	St James's Place	369,939	0.01
163,491	Standard Chartered	961,132	0.03
95,988	Standard Life Aberdeen	330,811	0.01
145,432	Taylor Wimpey	305,513	0.01

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Pound Sterling - 3.69% (continued)			
401,910	Tesco	1,372,672	0.04
122,570	Unilever	6,618,956	0.21
21,538	United Utilities Group	281,231	0.01
1,372,087	Vodafone Group	2,096,111	0.07
7,716	Whitbread	344,992	0.01
90,442	Wm Morrison Supermarkets	359,135	0.01
39,808	WPP	537,020	0.02
		117,442,651	3.69
Qatari Rial - 0.06%			
222,340	Commercial Bank	375,493	0.01
35,120	Industries Qatar	149,026	0.01
81,370	Masraf Al Rayan	100,098	0.00
111,550	Mesaieed Petrochemical Holding	69,148	0.00
13,290	Qatar Electricity & Water	61,796	0.00
9,400	Qatar Fuel	46,316	0.00
68,844	Qatar Islamic Bank	345,071	0.01
162,720	Qatar National Bank	855,833	0.03
		2,002,781	0.06
Saudi Riyal - 0.37%			
72,677	Al Rajhi Bank	2,375,610	0.08
110,026	Alinma Bank	704,035	0.02
8,891	Almarai	137,488	0.00
7,500	Bank AlBilad	81,785	0.00
19,290	Banque Saudi Fransi	214,465	0.01
2,136	Bupa Arabia for Cooperative Insurance	84,968	0.00
35,951	Dar Al Arkan Real Estate Development	98,727	0.00
112,346	Emaar Economic City	398,379	0.01
31,360	Etihad Etisalat	260,867	0.01
1,531	Jarir Marketing	85,557	0.00
82,419	National Commercial Bank	1,349,222	0.04
36,217	Rabigh Refining & Petrochemical	270,370	0.01
30,300	Riyad Bank	218,119	0.01
12,779	Sahara International Petrochemical	149,231	0.01
16,987	Saudi Arabian Fertilizer	783,521	0.02
14,545	Saudi Arabian Mining	324,972	0.01
88,131	Saudi Arabian Oil	845,900	0.03
45,106	Saudi Basic Industries	1,532,115	0.05
13,154	Saudi British Bank	116,260	0.00
2,757	Saudi Cement	46,162	0.00
29,636	Saudi Electricity	212,549	0.01
26,140	Saudi Kayan Petrochemical	143,011	0.00
27,959	Saudi Telecom	946,701	0.03
5,915	Savola Group	59,139	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Saudi Riyal - 0.37% (continued)			
24,570	Yanbu National Petrochemical	466,415	0.02
		11,905,568	0.37
Singapore Dollar - 0.29%			
244,043	Capitaland Investment	611,186	0.02
20,900	City Developments	106,378	0.00
98,366	DBS Group Holdings	2,196,860	0.07
219,600	Genting Singapore	116,464	0.00
143,000	Keppel	549,838	0.02
194,398	Oversea-Chinese Banking	1,646,713	0.05
63,250	Singapore Airlines	234,345	0.01
34,800	Singapore Exchange	255,822	0.01
75,600	Singapore Technologies Engineering	212,166	0.01
568,000	Singapore Telecommunications	1,029,228	0.03
81,213	United Overseas Bank	1,546,373	0.05
29,000	UOL Group	146,538	0.00
11,500	Venture	152,221	0.01
115,600	Wilmar International	358,483	0.01
		9,162,615	0.29
South African Rand - 0.32%			
31,967	Absa Group	324,387	0.01
2,166	Anglo American Platinum	187,794	0.01
14,934	AngloGold Ashanti	235,966	0.01
10,138	Aspen Pharmacare Holdings	182,565	0.01
17,522	Bid	375,724	0.01
17,838	Bidvest Group	232,386	0.01
2,032	Capitec Bank Holdings	245,690	0.01
3,763	Clicks Group	69,457	0.00
3,542	Discovery	32,225	0.00
11,836	Exxaro Resources	126,683	0.00
420,897	FirstRand	1,804,724	0.06
72,587	Gold Fields	594,784	0.02
24,411	Impala Platinum Holdings	278,540	0.01
3,130	Kumba Iron Ore	103,179	0.00
13,427	Mr Price Group	179,580	0.01
57,798	MTN Group	543,059	0.02
14,297	MultiChoice Group	108,494	0.00
7,886	Naspers	1,306,523	0.04
8,750	Nedbank Group	101,813	0.00
20,294	NEPI Rockcastle	141,013	0.00
209,986	Old Mutual	231,271	0.01
6,986	Reinet Investments	131,464	0.00
24,148	Remgro	218,046	0.01
144,644	Sanlam	614,533	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
South African Rand - 0.32% (continued)				South Korean Won - 1.39% (continued)			
20,759	Sasol	393,835	0.01	4,531	Industrial Bank of Korea	40,182	0.00
12,518	Shoprite Holdings	148,727	0.00	17,889	Kakao	1,782,856	0.06
124,381	Sibanye Stillwater	384,593	0.01	2,450	Kangwon Land	59,284	0.00
3,969	SPAR Group	51,817	0.00	7,986	KB Financial Group	372,995	0.01
78,304	Standard Bank Group	745,202	0.02	13,949	Kia Motors	956,638	0.03
2,503	Tiger Brands	31,156	0.00	1,890	Korea Aerospace Industries	52,677	0.00
15,887	Vodacom Group	152,101	0.01	8,340	Korea Electric Power	165,884	0.01
15,042	Woolworths Holdings	59,048	0.00	2,431	Korea Investment Holdings	177,192	0.01
		10,336,379	0.32	340	Korea Zinc	144,443	0.01
South Korean Won - 1.39%				9,672	Korean Air Lines	275,293	0.01
1,084	Alteogen	66,468	0.00	4,908	KT&G	336,596	0.01
478	AmorePacific	72,063	0.00	1,210	Kumho Petrochemical	193,150	0.01
713	AmorePacific Group	29,538	0.00	2,240	LG	175,946	0.01
335	BGF retail	48,241	0.00	2,615	LG Chem	1,713,885	0.05
5,189	Celltrion	1,137,285	0.04	3,839	LG Display	61,444	0.00
2,404	Celltrion Healthcare	222,126	0.01	4,440	LG Electronics	478,125	0.02
885	Celltrion Pharm	109,354	0.00	672	LG Household & Health Care	758,838	0.02
6,612	Cheil Worldwide	127,326	0.01	755	LG Innotek	132,954	0.01
627	CJ	52,321	0.00	585	Lotte Chemical	119,322	0.00
244	CJ CheilJedang	84,390	0.00	454	Lotte Shopping	39,303	0.00
439	CJ E&M	56,136	0.00	5,072	Mirae Asset Daewoo	37,098	0.00
2,383	Coway	149,340	0.01	7,504	NAVER	2,459,081	0.08
641	Dongbu Insurance	34,432	0.00	951	NCSOFT	484,335	0.02
2,400	Doosan Bobcat	81,182	0.00	912	Netmarble Games	90,892	0.00
3,954	Doosan Heavy Industries & Construction	68,627	0.00	4,320	NH Investment & Securities	47,068	0.00
411	E-mart	57,103	0.00	895	Orion	88,820	0.00
1,521	Fila Korea	54,789	0.00	16,540	Pan Ocean	105,470	0.00
2,723	GS Engineering & Construction	98,318	0.00	1,525	Pearlyss	103,556	0.00
12,475	Hana Financial Group	488,885	0.02	5,576	POSCO	1,554,122	0.05
760	Hankook Tire & Technology	27,762	0.00	985	S-1	69,549	0.00
429	Hanmi Pharm	99,641	0.00	872	Samsung Biologics	643,689	0.02
4,456	Hanon Systems	58,899	0.00	3,412	Samsung C&T	355,897	0.01
4,191	Hanwha Chemical	158,578	0.01	1,532	Samsung Electro-Mechanics	229,671	0.01
3,280	HLB	156,520	0.01	237,121	Samsung Electronics	14,840,090	0.47
1,507	Hotel Shilla	110,225	0.00	2,902	Samsung Engineering	62,623	0.00
1,965	Hyundai Engineering & Construction	85,305	0.00	923	Samsung Fire & Marine Insurance	183,197	0.01
1,328	Hyundai Glovis	186,750	0.01	9,055	Samsung Heavy Industries	47,416	0.00
1,219	Hyundai Heavy Industries	105,015	0.00	1,747	Samsung Life Insurance	108,302	0.00
11,965	Hyundai Merchant Marine	340,558	0.01	3,108	Samsung SDI	1,884,750	0.06
4,382	Hyundai Mobis	936,356	0.03	1,061	Samsung SDS	143,827	0.01
11,091	Hyundai Motor	1,873,480	0.06	2,660	Samsung Securities	107,613	0.00
1,855	Hyundai Robotics	101,367	0.00	2,076	Seegene	106,430	0.00
3,077	Hyundai Steel	123,054	0.00	1,164	Shin Poong Pharmaceutical	56,234	0.00

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
South Korean Won - 1.39% (continued)				Swedish Krona - 0.98% (continued)			
31,848	Shinhan Financial Group	1,086,705	0.04	11,454	SKF	271,799	0.01
357	Shinsegae	79,451	0.00	27,119	Svenska Cellulosa	422,816	0.01
449	SK Chemicals	107,699	0.00	87,137	Svenska Handelsbanken	979,283	0.03
826	SK Holdings	186,966	0.01	51,193	Swedbank	1,037,488	0.03
29,497	SK Hynix	2,566,040	0.08	115,563	Swedish Match	1,012,632	0.03
2,119	SK Innovation	474,269	0.02	16,454	Tele2	244,218	0.01
508	SK Telecom	139,014	0.01	159,557	Telefonaktiebolaget LM Ericsson	1,807,396	0.06
824	S-Oil	76,554	0.00	198,518	Telia	819,732	0.03
8,744	Woori Financial Group	86,037	0.00	9,929	Volvo (Class A)	225,624	0.01
1,391	Yuhan	72,252	0.00	78,085	Volvo (Class B)	1,758,855	0.05
		44,123,158	1.39			31,162,746	0.98
Swedish Krona - 0.98%				Swiss Franc - 2.47%			
9,600	Alfa Laval	360,581	0.01	97,213	ABB	3,271,175	0.10
51,687	Assa Abloy	1,510,692	0.05	5,893	Adecco Group	297,035	0.01
36,393	Atlas Copco (Class A)	2,213,893	0.07	24,505	Alcon	1,997,492	0.06
13,915	Atlas Copco (Class B)	713,361	0.02	3,756	Baloise Holding	572,953	0.02
15,233	Boliden	491,542	0.02	145	Banque Cantonale Vaudoise	11,052	0.00
9,311	Electrolux	215,306	0.01	64	Barry Callebaut	145,447	0.00
48,046	Embracer Group	462,966	0.01	24	Chocoladefabriken Lindt & Spruengli (non-voting rights)	268,082	0.01
45,364	Epiroc (Class A)	943,728	0.03	4	Chocoladefabriken Lindt & Spruengli (voting rights)	471,244	0.02
17,832	Epiroc (Class B)	317,666	0.01	27,536	Cie Financiere Richemont	2,875,658	0.09
5,851	EQT	244,779	0.01	6,265	Clariant	118,369	0.00
32,404	Essity	1,007,468	0.03	133,820	Credit Suisse Group	1,333,251	0.04
8,422	Evolution Gaming Group	1,284,784	0.04	252	EMS-Chemie Holding	238,804	0.01
9,848	Fastighets Balder	594,130	0.02	2,274	Geberit	1,679,569	0.05
48,692	Hennes & Mauritz	992,702	0.03	500	Givaudan	2,284,397	0.07
93,872	Hexagon	1,458,744	0.05	14,175	Julius Baer Group	946,975	0.03
14,791	Husqvarna	177,606	0.01	2,045	Kuehne & Nagel International	700,191	0.02
3,238	ICA Gruppen	148,825	0.00	28,416	LafargeHolcim	1,375,032	0.04
5,298	Industrivarden (Class A)	170,291	0.00	10,813	Logitech International	965,097	0.03
7,484	Industrivarden (Class C)	232,684	0.01	4,002	Lonza Group	3,009,919	0.09
7,341	Investment Latour	228,574	0.01	141,819	Nestle	17,133,517	0.54
67,435	Investor	1,457,917	0.05	103,918	Novartis	8,558,739	0.27
13,560	Kinnevik	479,174	0.01	721	Partners Group Holding	1,133,458	0.04
1,225	L E Lundbergforetagen	67,575	0.00	33,924	Roche Holding	12,435,345	0.39
6,215	Lundin Petroleum	232,160	0.01	1,480	Roche Holding (Rights)	609,864	0.02
70,683	Nibe Industrier	893,985	0.03	2,176	Schindler Holding (non-voting rights)	585,958	0.02
158,856	Nordea Bank	2,053,668	0.06	324	Schindler Holding (voting rights)	83,844	0.00
60,728	Sandvik	1,396,628	0.04	405	SGS	1,183,502	0.04
7,905	Securitas	125,643	0.00	7,780	Sika	2,475,322	0.08
28,542	Sinch	558,211	0.02	3,507	Sonova Holding	1,335,356	0.04
88,999	Skandinaviska Enskilda Banken	1,260,435	0.04	344	Straumann Holding	620,811	0.02
11,384	Skanska	287,185	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Swiss Franc - 2.47% (continued)				United States Dollar - 58.58% (continued)			
1,462	Swatch Group (BR)	384,757	0.01	38,243	Activision Blizzard	2,959,626	0.09
5,078	Swatch Group (REGD)	262,378	0.01	24,080	Adobe	13,863,338	0.44
1,004	Swiss Life Holding	509,615	0.02	3,349	Advance Auto Parts	699,573	0.02
1,696	Swiss Prime Site	166,173	0.01	58,352	Advanced Micro Devices	6,004,421	0.19
15,945	Swiss Re	1,369,815	0.04	31,803	AES	726,062	0.02
1,190	Swisscom	685,540	0.02	36,991	Aflac	1,928,341	0.06
2,819	Temenos	384,086	0.01	16,923	Agilent Technologies	2,665,880	0.08
189,277	UBS Group	3,043,528	0.10	10,733	Air Products and Chemicals	2,748,829	0.09
1,606	Vifor Pharma	209,175	0.01	1,900	Airbnb	318,725	0.01
7,261	Zurich Insurance Group	2,985,817	0.09	9,862	Akamai Technologies	1,031,467	0.03
		78,718,342	2.47	4,587	Albemarle	1,004,415	0.03
Thailand Baht - 0.03%				3,942	Align Technology	2,623,125	0.08
113,100	Airports of Thailand	203,904	0.01	491	Alleghany	306,585	0.01
83,125	Minor International	77,388	0.00	2,900	Allegion	383,322	0.01
455,500	PTT	521,668	0.02	10,813	Alliant Energy	605,312	0.02
281,665	True	34,298	0.00	15,951	Allstate	2,030,722	0.06
		837,258	0.03	13,578	Ally Financial	693,157	0.02
Turkish Lira - 0.02%				7,019	Alnylam Pharmaceuticals	1,325,257	0.04
116,223	Akbank Turk	69,727	0.00	14,621	Alphabet (Class A)	39,089,536	1.23
8,998	BIM Birlesik Magazalar	64,718	0.00	14,051	Alphabet (Class C)	37,450,271	1.18
44,415	Eregli Demir ve Celik Fabrikalari	83,238	0.01	110,150	Alrosa	201,307	0.01
5,867	Ford Otomotiv Sanayi	110,350	0.01	3,400	Altice USA	70,448	0.00
27,539	KOC Holding	70,116	0.00	92,506	Altria Group	4,210,873	0.13
3,389	Tupras Turkiye Petrol Rafinerileri	43,716	0.00	21,917	Amazon.com	71,998,222	2.26
22,614	Turkcell Iletisim Hizmetleri	39,021	0.00	24,200	AMC Entertainment Holdings	921,052	0.03
45,500	Turkiye Garanti Bankasi	47,322	0.00	85,299	Amcor	988,615	0.03
36,307	Turkiye Is Bankasi	21,210	0.00	300	AMERCO	193,809	0.01
		549,418	0.02	13,924	Ameren	1,127,844	0.04
United Arab Emirates Dirham - 0.03%				23,908	American Electric Power	1,940,851	0.06
67,086	Abu Dhabi Commercial Bank	136,796	0.01	33,888	American Express	5,677,257	0.18
59,900	Aldar Properties	66,535	0.00	2,300	American Financial Group	289,409	0.01
36,917	Dubai Islamic Bank	49,750	0.00	44,025	American International Group	2,416,532	0.08
115,735	Emaar Properties	128,554	0.00	8,937	American Water Works	1,510,710	0.05
38,054	Emirates Telecommunications Group	248,848	0.01	7,494	Ameriprise Financial	1,979,315	0.06
79,485	First Abu Dhabi Bank	384,750	0.01	9,387	AmerisourceBergen	1,121,277	0.04
		1,015,233	0.03	12,308	AMETEK	1,526,315	0.05
United States Dollar - 58.58%				30,817	Amgen	6,553,235	0.21
1,300	10X Genomics	189,254	0.01	31,667	Amphenol	2,318,974	0.07
28,325	3M	4,968,771	0.16	28,916	Analog Devices	4,842,852	0.15
84,380	Abbott Laboratories	9,967,809	0.31	4,763	ANSYS	1,621,563	0.05
84,540	AbbVie	9,119,330	0.29	12,655	Anthem	4,717,784	0.15
1,950	ABIOMED	634,764	0.02	3,800	AO Smith	232,066	0.01
29,958	Accenture	9,584,163	0.30	9,484	Aon	2,710,243	0.09

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)				United States Dollar - 58.58% (continued)			
7,500	Apollo Global Management	461,925	0.01	7,288	Broadridge Financial Solutions	1,214,472	0.04
804,844	Apple	113,885,426	3.58	7,137	Brown & Brown	395,747	0.01
49,790	Applied Materials	6,409,467	0.20	16,634	Brown-Forman	1,114,644	0.03
13,861	Aptiv	2,064,873	0.06	4,937	Bunge	401,477	0.01
7,292	Aramark	239,615	0.01	4,587	Burlington Stores	1,300,736	0.04
18,193	Arch Capital Group	694,609	0.02	200	Cable One	362,626	0.01
28,379	Archer-Daniels-Midland	1,703,024	0.05	37,300	Cabot Oil & Gas	811,648	0.03
3,229	Arista Networks	1,109,614	0.03	15,131	Cadence Design Systems	2,291,439	0.07
3,200	Arrow Electronics	359,328	0.01	4,400	Caesars Entertainment	494,032	0.02
10,212	Arthur J Gallagher & Co	1,518,014	0.05	9,437	Campbell Soup	394,561	0.01
2,100	Assurant	331,275	0.01	23,515	Capital One Financial	3,808,725	0.12
323,845	AT&T	8,747,053	0.27	17,336	Cardinal Health	857,439	0.03
4,922	Athene Holding	338,978	0.01	10,535	CarMax	1,348,059	0.04
5,638	Atmos Energy	497,272	0.02	31,552	Carnival	789,116	0.02
11,167	Autodesk	3,184,493	0.10	43,367	Carrier Global	2,244,676	0.07
2,503	Autoliv	214,557	0.01	2,500	Carvana	753,850	0.02
20,607	Automatic Data Processing	4,119,751	0.13	11,898	Catalent	1,583,267	0.05
1,227	AutoZone	2,083,434	0.07	28,630	Caterpillar	5,496,101	0.17
2,300	Avalara	401,971	0.01	5,493	CBOE Global Markets	680,363	0.02
14,700	Avantor	601,230	0.02	18,278	CBRE Group	1,779,546	0.06
2,400	Avery Dennison	497,304	0.02	8,726	CDW	1,588,307	0.05
26,040	Baker Hughes	643,969	0.02	8,112	Celanese	1,221,992	0.04
16,498	Ball	1,484,325	0.05	32,800	Centene	2,043,768	0.06
365,210	Bank of America	15,503,164	0.49	22,317	CenterPoint Energy	548,998	0.02
43,085	Bank of New York Mellon	2,233,526	0.07	6,000	Ceridian HCM Holding	675,720	0.02
24,262	Baxter International	1,951,393	0.06	20,901	Cerner	1,473,939	0.05
12,956	Becton Dickinson & Co	3,184,844	0.10	8,117	CF Industries Holdings	453,091	0.01
63,762	Berkshire Hathaway	17,403,200	0.55	9,229	CH Robinson Worldwide	802,923	0.03
13,976	Best Buy	1,477,403	0.05	2,300	Charles River Laboratories International	949,141	0.03
7,808	Biogen	2,209,586	0.07	77,793	Charles Schwab	5,666,442	0.18
10,024	BioMarin Pharmaceutical	774,755	0.02	6,902	Charter Communications	5,021,619	0.16
800	Bio-Rad Laboratories	596,760	0.02	4,294	Check Point Software Technologies	485,394	0.02
900	Bio-Techne	436,113	0.01	12,782	Cheniere Energy	1,248,418	0.04
4,000	Black Knight	288,000	0.01	92,586	Chevron	9,392,850	0.29
6,994	BlackRock	5,865,588	0.18	1,500	Chewy	102,165	0.00
26,698	Blackstone Group	3,106,045	0.10	1,384	Chipotle Mexican Grill	2,515,448	0.08
26,092	Boeing	5,738,674	0.18	21,307	Chubb	3,696,338	0.12
2,068	Booking Holdings	4,909,163	0.15	13,070	Church & Dwight	1,079,190	0.03
3,100	Booz Allen Hamilton Holding	245,985	0.01	18,826	Cigna	3,768,212	0.12
7,718	BorgWarner	333,495	0.01	6,332	Cincinnati Financial	723,241	0.02
68,066	Boston Scientific	2,953,384	0.09	4,565	Cintas	1,737,713	0.05
110,681	Bristol-Myers Squibb	6,548,995	0.21	206,185	Cisco Systems	11,222,650	0.35
19,771	Broadcom	9,587,551	0.30	92,177	Citigroup	6,468,982	0.20

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)				United States Dollar - 58.58% (continued)			
26,103	Citizens Financial Group	1,226,319	0.04	8,506	DISH Network	369,671	0.01
6,088	Citrix Systems	653,669	0.02	10,484	DocuSign	2,698,896	0.08
6,985	Clorox	1,156,786	0.04	13,279	Dollar General	2,817,007	0.09
8,400	Cloudflare	946,260	0.03	12,853	Dollar Tree	1,230,289	0.04
17,306	CME Group	3,346,634	0.11	37,600	Dominion Energy	2,745,552	0.09
17,328	CMS Energy	1,035,001	0.03	2,483	Domino's Pizza	1,184,292	0.04
192,044	Coca-Cola	10,076,549	0.32	6,486	Dover	1,008,573	0.03
7,875	Coca-Cola European Partners	435,409	0.01	38,034	Dow	2,189,237	0.07
9,137	Cognex	732,970	0.02	20,342	DR Horton	1,708,118	0.05
28,935	Cognizant Technology Solutions	2,147,266	0.07	6,300	DraftKings	303,408	0.01
38,987	Colgate-Palmolive	2,946,637	0.09	11,000	Dropbox	321,420	0.01
218,367	Comcast	12,213,266	0.38	8,934	DTE Energy	998,017	0.03
28,371	Conagra Brands	960,926	0.03	33,246	Duke Energy	3,244,477	0.10
68,498	ConocoPhillips	4,642,109	0.15	26,166	DuPont de Nemours	1,779,026	0.06
16,779	Consolidated Edison of New York	1,217,988	0.04	4,900	Dynatrace	347,753	0.01
8,524	Constellation Brands	1,795,922	0.06	9,932	Eastman Chemical	1,000,550	0.03
2,849	Cooper	1,177,520	0.04	21,364	Eaton	3,189,859	0.10
12,577	Copart	1,744,681	0.05	40,927	eBay	2,851,384	0.09
42,376	Corning	1,546,300	0.05	11,885	Ecolab	2,479,449	0.08
37,247	Corteva	1,567,354	0.05	17,902	Edison International	993,024	0.03
18,407	CoStar Group	1,584,106	0.05	31,460	Edwards Lifesciences	3,561,587	0.11
21,350	Costco Wholesale	9,593,622	0.30	17,082	Elanco Animal Health	544,745	0.02
2,600	Coupa Software	569,868	0.02	15,685	Electronic Arts	2,231,191	0.07
2,800	Credicorp	310,632	0.01	38,734	Eli Lilly & Co	8,949,491	0.28
8,400	CrowdStrike Holdings	2,064,552	0.06	31,415	Emerson Electric	2,959,293	0.09
4,200	Crown Holdings	423,276	0.01	5,300	Enphase Energy	794,841	0.02
114,867	CSX	3,416,145	0.11	9,632	Entergy	956,554	0.03
7,880	Cummins	1,769,533	0.06	28,966	EOG Resources	2,325,101	0.07
63,468	CVS Health	5,385,894	0.17	1,600	EPAM Systems	912,768	0.03
1,000	CyberArk Software	157,820	0.00	6,793	Equifax	1,721,482	0.05
30,004	Danaher	9,134,418	0.29	15,177	Equitable Holdings	449,846	0.01
5,076	Darden Restaurants	768,862	0.02	600	Erie Indemnity	107,052	0.00
7,100	Datadog	1,003,585	0.03	9,537	Essential Utilities	439,465	0.01
4,554	DaVita	529,448	0.02	11,305	Estee Lauder	3,390,709	0.11
15,059	Deere & Co	5,045,819	0.16	5,000	Etsy	1,039,800	0.03
10,233	Dell Technologies	1,064,641	0.03	1,447	Everest Re Group	362,879	0.01
1,748	Delta Air Lines	74,482	0.00	11,096	Evergy	690,171	0.02
10,900	Dentsply Sirona	632,745	0.02	15,249	Eversource Energy	1,246,758	0.04
24,800	Devon Energy	880,648	0.03	8,275	Exact Sciences	789,849	0.02
3,428	DexCom	1,874,636	0.06	49,110	Exelon	2,373,977	0.07
17,118	Discover Financial Services	2,102,946	0.07	7,437	Expedia Group	1,218,924	0.04
5,275	Discovery	133,880	0.00	11,005	Expeditors International of Washington	1,311,026	0.04
22,898	Discovery (Class C)	555,734	0.02	203,967	Exxon Mobil	11,997,339	0.38

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)			
3,194	F5 Networks	634,903	0.02
115,358	Facebook	39,151,352	1.23
900	FactSet Research Systems	355,302	0.01
1,000	Fair Isaac	397,930	0.01
29,666	Fastenal	1,531,062	0.05
13,076	FedEx	2,867,436	0.09
10,500	Fidelity National Financial	476,070	0.01
32,767	Fidelity National Information Services	3,987,089	0.13
43,178	Fifth Third Bancorp	1,832,474	0.06
9,155	First Republic Bank	1,765,816	0.06
28,903	FirstEnergy	1,029,525	0.03
28,618	Fiserv	3,105,053	0.10
4,183	FleetCor Technologies	1,092,892	0.03
9,292	FMC	850,776	0.03
195,662	Ford Motor	2,770,574	0.09
6,228	Fortinet	1,818,825	0.06
15,117	Fortive	1,066,807	0.03
4,300	Fortune Brands Home & Security	384,506	0.01
12,017	Fox (Class A)	482,002	0.02
17,530	Fox (Class B)	650,714	0.02
10,780	Franklin Resources	320,382	0.01
76,701	Freeport-McMoRan	2,495,084	0.08
10,298	Garmin	1,600,927	0.05
3,904	Gartner	1,186,348	0.04
589,040	Gazprom	2,925,898	0.09
2,800	Generac Holdings	1,144,276	0.04
12,660	General Dynamics	2,481,740	0.08
54,049	General Electric	5,568,668	0.17
29,080	General Mills	1,739,566	0.05
61,873	General Motors	3,261,326	0.10
6,628	Genuine Parts	803,512	0.03
64,015	Gilead Sciences	4,471,448	0.14
12,017	Global Payments	1,893,639	0.06
1,500	Globant	421,515	0.01
8,277	GoDaddy	576,907	0.02
16,241	Goldman Sachs Group	6,139,585	0.19
1,600	Guidewire Software	190,192	0.01
46,930	Halliburton	1,014,627	0.03
18,370	Hartford Financial Services Group	1,290,492	0.04
5,914	Hasbro	527,647	0.02
13,384	HCA Healthcare	3,248,564	0.10
1,600	HEICO (Restricted voting rights)	189,488	0.01
1,900	HEICO (Voting rights)	250,553	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)			
5,161	Henry Schein	393,062	0.01
7,226	Hershey	1,223,001	0.04
14,322	Hess	1,118,691	0.04
85,918	Hewlett Packard Enterprise	1,224,331	0.04
14,415	Hilton Worldwide Holdings	1,904,366	0.06
17,306	Hologic	1,277,356	0.04
51,456	Home Depot	17,842,909	0.56
34,044	Honeywell International	7,226,860	0.23
44,400	Hongkong Land Holdings	213,120	0.01
9,100	Horizon Therapeutics	996,814	0.03
13,360	Hormel Foods	547,760	0.02
15,726	Howmet Aerospace	490,651	0.02
77,185	HP	2,111,782	0.07
1,900	HubSpot	1,284,571	0.04
6,970	Humana	2,712,375	0.09
66,345	Huntington Bancshares	1,025,694	0.03
1,182	Huntington Ingalls Industries	228,197	0.01
3,382	IAC/InterActiveCorp	440,641	0.01
3,650	IDEX	755,368	0.02
4,541	IDEXX Laboratories	2,824,048	0.09
19,508	IHS Markit	2,275,023	0.07
15,181	Illinois Tool Works	3,136,850	0.10
7,519	Illumina	3,049,782	0.10
10,880	Incyte	748,326	0.02
17,340	Ingersoll Rand	874,109	0.03
1,700	Insulet	483,191	0.02
200,559	Intel	10,685,784	0.34
841,000	Inter RAO Ues	53,694	0.00
26,629	Intercontinental Exchange	3,057,542	0.10
43,778	International Business Machines	6,082,078	0.19
11,536	International Flavors & Fragrances	1,542,594	0.05
21,291	International Paper	1,190,593	0.04
12,700	Interpublic Group	465,709	0.01
12,498	Intuit	6,742,796	0.21
5,623	Intuitive Surgical	5,590,105	0.18
15,371	Invesco	370,595	0.01
1,400	IPG Photonics	221,760	0.01
8,698	IQVIA Holdings	2,083,519	0.07
2,668	Jack Henry & Associates	437,712	0.01
6,228	Jacobs Engineering Group	825,397	0.03
11,142	Jardine Matheson Holdings	590,972	0.02
1,871	Jazz Pharmaceuticals	243,623	0.01
2,700	JB Hunt Transport Services	451,494	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)				United States Dollar - 58.58% (continued)			
4,979	JM Smucker	597,629	0.02	11,800	Lyft	632,362	0.02
127,931	Johnson & Johnson	20,660,856	0.65	15,084	LyondellBasell Industries	1,415,633	0.04
40,927	Johnson Controls International	2,786,310	0.09	6,903	M&T Bank	1,030,894	0.03
143,070	JPMorgan Chase & Co	23,419,128	0.74	34,555	Marathon Petroleum	2,135,845	0.07
18,411	Juniper Networks	506,671	0.02	809	Markel	966,860	0.03
4,788	Kansas City Southern	1,295,824	0.04	1,100	MarketAxess Holdings	462,759	0.01
11,703	Kellogg	748,056	0.02	14,946	Marriott International	2,213,353	0.07
22,291	Keurig Dr Pepper	761,461	0.02	23,099	Marsh & McLennan	3,497,882	0.11
60,381	KeyCorp	1,305,437	0.04	3,772	Martin Marietta Materials	1,288,817	0.04
11,220	Keysight Technologies	1,843,334	0.06	33,374	Marvell Technology	2,012,786	0.06
17,224	Kimberly-Clark	2,281,147	0.07	11,051	Masco	613,883	0.02
105,514	Kinder Morgan	1,765,249	0.06	1,700	Masimo	460,207	0.01
24,174	KKR & Co	1,471,713	0.05	44,097	Mastercard	15,331,645	0.48
8,747	KLA-Tencor	2,925,959	0.09	11,226	Match Group	1,762,370	0.06
4,800	Knight-Swift Transportation Holdings	245,520	0.01	12,451	McCormick & Co	1,008,905	0.03
32,362	Kraft Heinz	1,191,569	0.04	37,386	McDonald's	9,014,138	0.28
43,022	Kroger	1,739,379	0.05	9,412	McKesson	1,876,565	0.06
5,500	L Brands	346,665	0.01	63,938	Medtronic	8,014,628	0.25
10,338	L3Harris Technologies	2,276,841	0.07	2,115	MercadoLibre	3,551,931	0.11
5,484	Laboratory Corporation of America Holdings	1,543,417	0.05	123,999	Merck & Co	9,313,565	0.29
7,886	Lam Research	4,488,317	0.14	40,248	MetLife	2,484,509	0.08
5,000	Lamb Weston Holdings	306,850	0.01	1,337	Mettler-Toledo International	1,841,530	0.06
19,259	Las Vegas Sands	704,879	0.02	22,971	MGM Resorts International	991,199	0.03
1,934	Lear	302,632	0.01	12,512	Microchip Technology	1,920,467	0.06
5,261	Leidos Holdings	505,740	0.02	56,997	Micron Technology	4,045,647	0.13
16,777	Lennar	1,571,669	0.05	346,560	Microsoft	97,702,195	3.07
1,064	Lennox International	312,997	0.01	3,492	MMC Norilsk Nickel	1,045,897	0.03
6,174	Liberty Broadband	1,066,250	0.03	15,898	Moderna	6,118,504	0.19
2,100	Liberty Global (Class A)	62,580	0.00	2,006	Mohawk Industries	355,864	0.01
20,977	Liberty Global (Class C)	617,982	0.02	2,100	Molina Healthcare	569,751	0.02
1,200	Liberty Media	56,604	0.00	6,390	Molson Coors Brewing	296,368	0.01
6,900	Liberty Media-Liberty Formula One	354,729	0.01	67,025	Mondelez International	3,899,514	0.12
10,161	Liberty Media-Liberty Sirius	482,343	0.02	2,000	MongoDB	943,020	0.03
7,437	Lincoln National	511,294	0.02	1,800	Monolithic Power Systems	872,424	0.03
27,198	Linde	7,979,349	0.25	21,361	Monster Beverage	1,897,498	0.06
4,700	Live Nation Entertainment	428,311	0.01	8,361	Moody's	2,969,075	0.09
11,785	LKQ	593,021	0.02	66,186	Morgan Stanley	6,440,560	0.20
12,290	Lockheed Martin	4,241,279	0.13	13,023	Mosaic	465,182	0.01
11,210	Loews	604,555	0.02	15,870	Moscow Exchange MICEX-RTS	37,924	0.00
36,244	Lowe's	7,352,458	0.23	8,836	Motorola Solutions	2,052,780	0.06
24,163	Lukoil	2,301,270	0.07	4,483	MSCI	2,727,188	0.09
5,554	Lululemon Athletica	2,247,704	0.07	3,800	Nasdaq	733,476	0.02
47,312	Lumen Technologies	586,196	0.02	11,575	NetApp	1,038,972	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)			
21,756	Netflix	13,278,557	0.42
1,700	Neurocrine Biosciences	163,047	0.01
16,821	Newell Brands	372,417	0.01
41,340	Newmont Mining	2,244,762	0.07
12,914	News	303,866	0.01
89,826	NextEra Energy	7,053,138	0.22
62,212	Nike	9,035,049	0.28
18,899	NiSource	457,923	0.01
1,900	Nordson	452,485	0.01
13,136	Norfolk Southern	3,142,788	0.10
11,595	Northern Trust	1,250,057	0.04
8,295	Northrop Grumman	2,987,444	0.09
26,925	NortonLifeLock	681,203	0.02
3,300	Novavax	684,123	0.02
3,800	Novocure	441,446	0.01
52,410	Novolipetsk Steel	156,226	0.00
11,085	NRG Energy	452,601	0.01
18,513	Nucor	1,823,345	0.06
120,225	NVIDIA	24,905,811	0.78
258	NVR	1,236,873	0.04
16,935	NXP Semiconductors	3,317,058	0.10
48,869	Occidental Petroleum	1,445,545	0.05
4,400	Okta	1,044,296	0.03
2,923	Old Dominion Freight Line	835,920	0.03
15,677	Omnicom Group	1,135,955	0.04
14,800	ON Semiconductor	677,396	0.02
24,283	ONEOK	1,408,171	0.04
95,940	Oracle	8,359,252	0.26
4,134	O'Reilly Automotive	2,526,122	0.08
19,832	Otis Worldwide	1,631,777	0.05
3,700	Owens Corning	316,350	0.01
17,559	PACCAR	1,385,756	0.04
6,792	Packaging of America	933,492	0.03
74,000	Palantir Technologies	1,778,960	0.06
4,937	Palo Alto Networks	2,364,823	0.07
7,094	Parker-Hannifin	1,983,624	0.06
14,921	Paychex	1,677,866	0.05
1,500	Paycom Software	743,625	0.02
54,529	PayPal Holdings	14,188,991	0.45
12,884	Peloton Interactive	1,121,552	0.04
4,694	Pentair	340,925	0.01
68,049	PepsiCo	10,235,250	0.32
6,284	PerkinElmer	1,088,954	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)			
269,396	Pfizer	11,586,722	0.36
48,663	PG&E	467,165	0.01
75,791	Philip Morris International	7,184,229	0.23
21,854	Phillips 66	1,530,436	0.05
3,400	Pinnacle West Capital	246,024	0.01
23,084	Pinterest	1,176,130	0.04
8,779	Pioneer Natural Resources	1,461,791	0.05
26,000	Plug Power	664,040	0.02
22,295	PNC Financial Services Group	4,361,794	0.14
1,188	Polyus	195,212	0.01
1,800	Pool	781,938	0.02
12,408	PPG Industries	1,774,468	0.06
40,469	PPL Capital Funding	1,128,276	0.04
15,987	Principal Financial Group	1,029,563	0.03
117,511	Procter & Gamble	16,428,038	0.52
28,452	Progressive	2,571,776	0.08
17,064	Prudential Financial	1,795,133	0.06
3,800	PTC	455,202	0.01
25,618	Public Service Enterprise Group	1,560,136	0.05
11,337	PulteGroup	520,595	0.02
7,210	Qorvo	1,205,440	0.04
59,704	Qualcomm	7,700,622	0.24
8,085	Quest Diagnostics	1,174,831	0.04
9,351	Raymond James Financial	862,910	0.03
72,364	Raytheon Technologies	6,220,409	0.20
4,447	Regeneron Pharmaceuticals	2,691,235	0.08
63,408	Regions Financial	1,351,224	0.04
1,300	RenaissanceRe Holdings	181,220	0.01
9,381	Republic Services	1,126,283	0.04
7,998	ResMed	2,107,873	0.07
2,600	RingCentral	565,500	0.02
4,311	Robert Half International	432,523	0.01
6,687	Rockwell Automation	1,966,245	0.06
4,900	Roku	1,535,415	0.05
7,350	Rollins	259,676	0.01
4,942	Roper Technologies	2,204,774	0.07
41,603	Rosneft Oil	352,098	0.01
19,040	Ross Stores	2,072,504	0.07
7,892	Royal Caribbean Cruises	701,993	0.02
2,400	RPM International	186,360	0.01
11,906	S&P Global	5,058,740	0.16
46,277	Salesforce.com	12,551,248	0.39
588,349	Sberbank of Russia	2,754,817	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)				United States Dollar - 58.58% (continued)			
76,030	Schlumberger	2,253,529	0.07	9,998	Teradyne	1,091,482	0.03
12,989	Seagate Technology Holdings	1,071,852	0.03	39,478	Tesla	30,614,399	0.96
4,000	Seagen	679,200	0.02	47,077	Texas Instruments	9,048,670	0.28
5,200	Sealed Air	284,908	0.01	8,710	Textron	608,045	0.02
3,326	SEI Investments	197,232	0.01	19,380	Thermo Fisher Scientific	11,072,375	0.35
13,958	Sempra Energy	1,765,687	0.06	61,083	TJX	4,030,256	0.13
5,500	Sensata Technologies Holding	300,960	0.01	25,769	T-Mobile US	3,292,247	0.10
9,225	ServiceNow	5,740,441	0.18	3,000	Torchmark	267,090	0.01
3,000	Severstal	62,642	0.00	7,997	Tractor Supply	1,620,272	0.05
108,564	Shanghai Lujiazui Finance & Trade Zone Development	98,359	0.00	17,100	Trade Desk	1,202,130	0.04
12,890	Sherwin-Williams	3,605,720	0.11	1,000	Tradeweb Markets	80,780	0.00
53,400	Sirius XM Holdings	325,740	0.01	12,563	Trane Technologies	2,169,002	0.07
11,033	Skyworks Solutions	1,818,018	0.06	2,306	TransDigm Group	1,440,258	0.05
43,603	Snap	3,220,954	0.10	11,624	TransUnion	1,305,491	0.04
1,900	Snap-on	397,005	0.01	12,094	Travelers	1,838,409	0.06
9,300	Snowflake	2,812,599	0.09	14,295	Trimble	1,175,764	0.04
1,700	Solaredge Technologies	450,874	0.01	67,805	Truist Financial	3,976,763	0.12
48,900	Southern	3,030,333	0.10	6,704	Twilio	2,138,911	0.07
4,200	Southern Copper	235,788	0.01	36,882	Twitter	2,227,304	0.07
4,800	Southwest Airlines	246,864	0.01	900	Tyler Technologies	412,785	0.01
7,722	Splunk	1,117,451	0.04	14,636	Tyson Foods	1,155,366	0.04
17,438	Square	4,182,330	0.13	45,503	Uber Technologies	2,038,534	0.06
10,368	SS&C Technologies Holdings	719,539	0.02	5,704	UGI	243,104	0.01
8,260	Stanley Black & Decker	1,448,061	0.05	2,990	Ulta Salon Cosmetics & Fragrance	1,079,151	0.03
60,081	Starbucks	6,627,535	0.21	34,144	Union Pacific	6,692,565	0.21
19,275	State Street	1,632,978	0.05	34,421	United Parcel Service	6,268,064	0.20
8,609	Steel Dynamics	503,454	0.02	3,539	United Rentals	1,978,886	0.06
2,300	Steris	469,844	0.01	46,969	UnitedHealth Group	18,352,667	0.58
16,149	Stryker	4,258,814	0.13	2,891	Universal Health Services	400,028	0.01
9,000	Sunrun	396,000	0.01	65,030	US Bancorp	3,865,383	0.12
106,900	Surgutneftegas	54,034	0.00	1,483	Vail Resorts	495,396	0.02
3,371	SVB Financial Group	2,180,632	0.07	21,453	Valero Energy	1,513,938	0.05
24,393	Synchrony Financial	1,192,330	0.04	7,319	Veeva Systems	2,109,116	0.07
8,315	Synopsys	2,489,594	0.08	5,264	VeriSign	1,079,173	0.03
24,206	Sysco	1,900,171	0.06	7,985	Verisk Analytics	1,599,156	0.05
12,891	T Rowe Price Group	2,535,660	0.08	191,445	Verizon Communications	10,339,944	0.32
7,151	Take-Two Interactive Software	1,101,755	0.03	13,362	Vertex Pharmaceuticals	2,423,733	0.08
25,461	Target	5,824,713	0.18	17,632	VF	1,181,168	0.04
99,071	Tatneft	719,093	0.02	30,298	ViacomCBS	1,197,074	0.04
18,019	TE Connectivity	2,472,567	0.08	66,230	Viatis	897,417	0.03
4,700	Teladoc Health	596,007	0.02	83,587	Visa	18,619,004	0.58
900	Teledyne Technologies	386,622	0.01	17,377	Vistra Energy	297,147	0.01
2,697	Teleflex	1,015,555	0.03	3,447	VMware	512,569	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
United States Dollar - 58.58% (continued)			
5,688	Voya Financial	349,186	0.01
127,310,000	VTB Bank	90,645	0.00
7,317	Vulcan Materials	1,237,744	0.04
7,037	W. R. Berkley	514,968	0.02
8,375	Wabtec	722,009	0.02
38,207	Walgreens Boots Alliance	1,797,639	0.06
69,440	Walmart	9,678,547	0.30
88,021	Walt Disney	14,890,513	0.47
14,222	Waste Connections	1,790,976	0.06
19,260	Waste Management	2,876,674	0.09
3,210	Waters	1,146,933	0.04
2,900	Wayfair	740,979	0.02
16,104	WEC Energy Group	1,420,373	0.04
188,437	Wells Fargo & Co	8,745,361	0.27
2,000	West Pharmaceutical Services	849,080	0.03
14,013	Western Digital	790,894	0.02
16,416	Western Union	331,932	0.01
8,917	WestRock	444,334	0.01
2,096	Whirlpool	427,291	0.01
63,332	Williams	1,642,832	0.05
8,064	Willis Towers Watson	1,874,557	0.06
1,900	Wix.com	372,343	0.01
7,854	Workday	1,962,636	0.06
2,888	WW Grainger	1,135,157	0.04
5,808	Wynn Resorts	492,228	0.02
25,318	Xcel Energy	1,582,375	0.05
17,222	Xilinx	2,600,350	0.08
10,644	Xylem	1,316,450	0.04
13,000	Yandex	1,038,142	0.03
23,772	Yum China Holdings	1,381,391	0.04
15,012	Yum! Brands	1,836,118	0.06
1,500	Zebra Technologies	773,130	0.02
4,800	Zendesk	558,672	0.02
3,100	Zillow Group (Class A)	274,598	0.01
7,984	Zillow Group (Class C)	703,710	0.02
10,332	Zimmer Biomet Holdings	1,512,192	0.05
24,953	Zoetis	4,844,375	0.15
8,900	Zoom Video Communications	2,327,350	0.07
2,700	Zscaler	707,994	0.02
		1,865,011,162	58.58
Yuan Renminbi - 0.56%			
3,500	AECC Aviation Power	28,845	0.00
250,400	Agricultural Bank of China	114,065	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Yuan Renminbi - 0.56% (continued)			
54,100	Anhui Conch Cement	342,002	0.01
3,000	Asymchem Laboratories	207,267	0.01
17,849	Autek China	225,837	0.01
1,820	Autobio Diagnostics	15,030	0.00
274,200	Bank of Communications	191,184	0.01
2,900	Beijing BDStar Navigation	18,158	0.00
32,740	Beijing E-Hualu Information Technology	150,866	0.01
15,400	Beijing Enlight Media	23,670	0.00
8,200	Beijing Kunlun Tech	21,535	0.00
21,980	Beijing Shiji Information Technology	86,776	0.00
2,700	Beijing Shunxin Agriculture	14,784	0.00
11,900	Beijing Sinnet Technology	23,730	0.00
19,920	Beijing Tiantan Biological Products	98,797	0.00
12,600	BYD	487,113	0.02
74,100	Chifeng Jilong Gold Mining	176,237	0.01
122,200	China Construction Bank	113,036	0.00
42,600	China Eastern Airlines	31,089	0.00
3,300	China International Travel Service	132,941	0.01
65,000	China Merchants Bank	508,096	0.02
80,640	China Merchants Energy Shipping	68,970	0.00
17,100	China National Software & Service	130,833	0.01
539,400	China State Construction Engineering	401,165	0.01
20,900	China TransInfo Technology	47,862	0.00
60,900	China Vanke	201,081	0.01
26,000	China Yangtze Power	88,627	0.00
6,100	Chongqing Brewery	124,032	0.01
6,000	Chongqing Zhifei Biological Products	147,806	0.01
146,800	CITIC Securities	575,008	0.02
16,500	Contemporary Amperex Technology	1,344,057	0.04
51,600	Cosco Shipping Energy Transportation	54,766	0.00
48,100	COSCO Shipping Holdings	128,783	0.01
29,600	Da An Gene Co of Sun Yat-Sen University	85,168	0.00
10,600	DHC Software	12,499	0.00
9,400	Ecovacs Robotics	221,236	0.01
7,700	Fiberhome Telecommunication Technologies	21,046	0.00
5,772	Foshan Haitian Flavouring & Food	98,376	0.00
1,300	Ganfeng Lithium	32,820	0.00
2,000	G-Bits Network Technology	121,252	0.01
18,600	Giant Network Group	29,972	0.00
1,176	Giga Device Semiconductor	26,419	0.00
2,200	Great Wall Motor	17,930	0.00
31,600	Guangdong Hongda Blasting	132,834	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)				Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Yuan Renminbi - 0.56% (continued)				Yuan Renminbi - 0.56% (continued)			
10,400	Guangdong Xinbao Electrical Appliances Holdings Co	29,601	0.00	7,100	Shanghai Fosun Pharmaceutical Group	57,535	0.00
9,860	Guangzhou Tinci Materials Technology	232,399	0.01	15,200	Shanghai Jinjiang International Hotels	107,041	0.00
47,500	Haitong Securities	89,348	0.00	47,000	Shanghai Pudong Development Bank	65,541	0.00
7,350	Hangzhou Tigermed Consulting	198,156	0.01	39,500	Shanxi Meijin Energy	65,915	0.00
94,800	Huadian Power International	69,477	0.00	2,240	Shanxi Xinghuacun Fen Wine Factory	109,501	0.00
8,970	Hualan Biological Engineering	38,776	0.00	91,400	Shenergy	112,161	0.00
46,200	Huaneng Power International	59,200	0.00	24,100	Shengyi Technology	80,881	0.00
9,646	Hundsun Technologies	85,609	0.00	1,120	Shennan Circuits	16,455	0.00
9,200	Iflytek	75,407	0.00	128,520	Shenzhen Energy Group	189,574	0.01
91,900	Industrial & Commercial Bank of China	66,355	0.00	600	Shenzhen Goodix Technology	10,299	0.00
33,200	Industrial Bank	94,137	0.00	5,800	Shenzhen Kaifa Technology	12,626	0.00
46,800	Inner Mongolia Yili Industrial Group	273,375	0.01	5,600	Shenzhen Kangtai Biological Products	95,557	0.00
5,000	Inspur Electronic Information Industry	22,095	0.00	3,000	Shenzhen Mindray Bio-Medical Electronics	179,154	0.01
9,600	Intco Medical Technology	87,209	0.00	5,400	Shenzhen SC New Energy Technology	114,961	0.00
11,000	JA Solar Technology	112,403	0.00	7,100	Shenzhen Sunway Communication	24,796	0.00
25,668	Jiangsu Hengrui Medicine	199,768	0.01	2,800	Sichuan Swellfun	55,163	0.00
16,300	Jiangsu Shagang	17,325	0.00	54,500	Songcheng Performance Development	118,897	0.01
900	Jiangsu Yanghe Brewery Joint-Stock	23,160	0.00	4,700	Sungrow Power Supply	108,055	0.00
61,000	Jinke Properties Group	48,770	0.00	12,900	Thunder Software	250,225	0.01
6,900	Jiuguai Liquor	264,849	0.01	61,300	Tianshui Huatian Technology	114,831	0.00
3,500	Kweichow Moutai	992,408	0.03	29,900	TongFu Microelectronics	87,884	0.00
3,500	Laobaixing Pharmacy Chain Jo Stock	25,380	0.00	7,800	Tongwei	61,564	0.00
18,900	LONGi Green Energy Technology	241,536	0.01	6,000	Tsingtao Brewery	74,865	0.00
51,998	Luxshare Precision Industry	287,705	0.01	19,200	Walvax Biotechnology	187,954	0.01
1,500	Luzhou Laojiao	51,498	0.00	28,100	Wanhua Chemical Group	464,778	0.02
8,200	Mango Excellent Media	55,382	0.00	37,100	Weichai Power	98,642	0.00
13,328	Muyuan Foodstuff	107,177	0.00	11,880	Wens Foodstuffs Group	26,635	0.00
91,300	Nanji E-Commerce	93,365	0.00	1,000	Will Semiconductor Shanghai	37,591	0.00
16,900	Nanjing King-Friend Biochemical	94,267	0.00	58,480	Winning Health Technology Group	131,657	0.01
7,100	Naura Technology Group	402,293	0.01	31,178	Wuhan Guide Infrared	112,944	0.00
8,400	New China Life Insurance	52,269	0.00	23,900	Wuhu Sanqi Interactive Entertainment Network Technology Group	77,729	0.00
19,600	New Hope Liuhe	44,824	0.00	11,900	Wuliangye Yibin	404,515	0.01
26,700	Perfect World	62,385	0.00	11,440	WUS Printed Circuit Kunshan	19,870	0.00
134,100	PetroChina	124,875	0.01	21,100	WuXi AppTec	499,548	0.02
53,800	Ping An Bank	149,463	0.01	32,800	Xinjiang Goldwind Science & Technology	88,378	0.00
62,900	Ping An Insurance Group of China	471,311	0.02	4,100	Yantai Jereh Oilfield Services Group	30,760	0.00
94,600	Poly Developments and Holdings Group	205,646	0.01	5,700	Yeastlink Network Technology	71,758	0.00
3,100	Sangfor Technologies	112,684	0.00	23,380	Yintai Gold	30,756	0.00
1,650	SG Micro	85,064	0.00	26,260	Yonyou Network Technology	134,799	0.01
21,980	Shandong Gold Mining	66,785	0.00	100,400	Zhejiang Century Huatong Group	115,116	0.01
1,540	Shanghai Bairun Investment Holding Group	17,774	0.00	2,800	Zhongji Innolight	15,132	0.00
21,450	Shanghai Baosight Software	219,352	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Common Stock - 96.39% (March 2021: 95.51%) (continued)			
Yuan Renminbi - 0.56% (continued)			
8,800	ZTE	45,173	0.00
		17,881,678	0.56
	Total Common Stock	3,068,824,117	96.39
Depository Receipts - 1.13% (March 2021: 1.94%)			
Australian Dollar - 0.02%			
21,243	James Hardie Industries	771,387	0.02
		771,387	0.02
Euro - 0.01%			
15,630	ABN AMRO Group	225,597	0.01
		225,597	0.01
Thailand Baht - 0.13%			
30,500	Advanced Info Service	176,681	0.01
272,900	Bangkok Dusit Medical Services	183,896	0.01
796,800	Bangkok Expressway & Metro	206,059	0.01
949,500	BTS Group Holdings	263,789	0.01
9,500	Bumrungrad Hospital	39,729	0.00
45,600	Central Pattana	71,429	0.00
97,029	Central Retail	96,068	0.00
59,200	Charoen Pokphand Foods	45,054	0.00
490,200	CP ALL	919,985	0.03
12,500	Delta Electronics Thailand	173,637	0.01
5,600	Electricity Generating	28,799	0.00
54,700	Energy Absolute	99,021	0.00
101,200	Gulf Energy Development	124,126	0.01
207,000	Home Product Center	83,204	0.00
67,500	Indorama Ventures	88,776	0.00
335,100	Land & Houses	78,736	0.00
31,300	PTT Exploration & Production	108,697	0.00
41,600	PTT Global Chemical	77,766	0.00
76,700	Siam Cement	911,287	0.03
51,100	Siam Commercial Bank	184,253	0.01
27,100	Thai Oil	41,849	0.00
133,300	Thai Union Group	85,492	0.00
		4,088,333	0.13
United States Dollar - 0.97%			
2,700	21Vianet Group	46,737	0.00
4,900	360 Finance	99,568	0.00
800	51job	55,624	0.00
4,800	Agora	139,200	0.00
74	America Movil	1,307	0.00
4,127	AngloGold Ashanti	65,991	0.00
562	AstraZeneca	33,754	0.00
1,900	Autohome	89,167	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Depository Receipts - 1.13% (March 2021: 1.94%) (continued)			
United States Dollar - 0.97% (continued)			
16,220	Baidu	2,493,825	0.08
1,200	Baozun	21,036	0.00
1,900	BeiGene	689,700	0.02
8,700	Bilibili	575,679	0.02
86	BRF	432	0.00
1,224	Cemex	8,776	0.00
7,553	Cia de Minas Buenaventura	51,058	0.00
3,900	Daqo New Energy	222,300	0.01
2,346	Dr Reddy's Laboratories	152,818	0.01
14,579	Enel Americas	85,287	0.00
6,153	Enel Chile	14,829	0.00
6,511	Fomento Economico Mexicano	564,634	0.02
2,900	Futu Holdings	263,958	0.01
3,500	GDS Holdings	198,135	0.01
751	Gold Fields	6,098	0.00
269	Grupo Televisa	2,954	0.00
3,800	GSX Techedu	11,666	0.00
5,000	Hello Group	52,900	0.00
8,300	Huazhu Group	380,638	0.01
1,200	Hutchison China MediTech	43,932	0.00
6,400	HUYA	53,376	0.00
30,346	ICICI Bank	572,629	0.02
400	I-Mab	28,996	0.00
107,131	Infosys	2,383,665	0.08
16,000	iQIYI	128,480	0.00
61,719	Itau Unibanco Holding	325,259	0.01
42,070	JD.com	3,039,137	0.10
1,600	JOYY	87,728	0.00
12,501	KB Financial Group	580,171	0.02
23,000	KE Holdings	419,980	0.01
1,300	Kingsoft Cloud Holdings	36,816	0.00
810	Larsen & Toubro	18,792	0.00
38,100	Li Auto	1,001,649	0.03
6,900	Lufax Holding	48,162	0.00
30,112	Magnit	507,387	0.02
1,888	Mahindra & Mahindra	20,390	0.00
9,188	Melco Resorts & Entertainment	94,085	0.00
12,846	Mobile TeleSystems	123,835	0.00
19,984	NetEase	1,706,634	0.05
94,789	New Oriental Education & Technology Group	194,317	0.01
64,060	NIO	2,282,458	0.07
800	Noah Holdings	29,704	0.00
5,506	Novatek	1,454,135	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Depository Receipts - 1.13% (March 2021: 1.94%) (continued)			
United States Dollar - 0.97% (continued)			
404	PetroChina	18,899	0.00
52,513	Petroleo Brasileiro ADR	525,130	0.02
19,998	Pinduoduo	1,813,219	0.06
13,401	Reliance Industries	912,608	0.03
13,700	RLX Technology	61,924	0.00
1,600	Sea	509,968	0.02
20,169	TAL Education Group	97,618	0.00
10,010	Tata Motors	224,324	0.01
13,337	Tata Steel	232,064	0.01
5,000	TCS Group Holding	459,000	0.02
30,900	Tencent Music Entertainment Group	224,025	0.01
38,898	Teva Pharmaceutical Industries	378,866	0.01
28,683	Trip.com Group	882,002	0.03
10,100	Up Fintech Holding	106,959	0.00
59,942	Vedanta	915,914	0.03
13,000	Vipshop Holdings	144,820	0.01
1,740	Weibo	82,633	0.00
861	Wipro	7,603	0.00
3,788	X5 Retail Group	122,996	0.00
15,000	XPeng	533,100	0.02
5,300	YPF	24,698	0.00
2,969	Zai Lab	312,903	0.01
25,303	ZTO Express Cayman	775,790	0.02
		30,876,851	0.97
Total Depository Receipts		35,962,168	1.13
Real Estate Investment Trust - 1.87% (March 2021: 1.81%)			
Australian Dollar - 0.10%			
36,317	Dexus	283,323	0.01
92,850	Goodman Group	1,454,083	0.04
53,795	GPT Group	197,014	0.01
107,104	Mirvac Group	231,326	0.01
243,735	Scentre Group	526,426	0.02
58,101	Stockland	188,022	0.00
171,663	Vicinity Centres	207,081	0.01
		3,087,275	0.10
Canadian Dollar - 0.01%			
2,000	Canadian Apartment Properties REIT	93,318	0.01
2,500	RioCan Real Estate Investment Trust	42,704	0.00
		136,022	0.01
Euro - 0.03%			
1,452	Covivio	122,541	0.00
1,391	Gecina	187,890	0.01
6,142	Klepierre	138,379	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Real Estate Investment Trust - 1.87% (March 2021: 1.81%) (continued)			
Euro - 0.03% (continued)			
6,566	Unibail-Rodamco-Westfield	484,127	0.02
		932,937	0.03
Hong Kong Dollar - 0.04%			
132,689	Link REIT	1,137,751	0.04
		1,137,751	0.04
Japanese Yen - 0.06%			
82	Daiwa House REIT Investment	239,955	0.01
64	GLP J-Reit	105,085	0.00
52	Japan Real Estate Investment	311,324	0.01
224	Japan Retail Fund Investment	215,418	0.01
46	Nippon Building Fund	298,902	0.01
82	Nippon Prologis REIT	273,762	0.01
169	Nomura Real Estate Master Fund	243,257	0.01
80	ORIX REIT	139,099	0.00
103	United Urban Investment	139,210	0.00
		1,966,012	0.06
Mexican Peso - 0.00%			
79,752	Fibra Uno Administracion	90,837	0.00
		90,837	0.00
Pound Sterling - 0.04%			
37,710	British Land	251,791	0.01
23,371	Land Securities Group	219,641	0.00
57,866	Segro	932,382	0.03
		1,403,814	0.04
Singapore Dollar - 0.02%			
161,913	Ascendas Real Estate Investment Trust	357,793	0.01
247,470	CapitaLand Mall Trust	370,038	0.01
		727,831	0.02
South African Rand - 0.00%			
86,759	Growthpoint Properties	82,463	0.00
		82,463	0.00
United States Dollar - 1.57%			
27,663	AGNC Investment	436,246	0.01
6,844	Alexandria Real Estate Equities	1,307,683	0.04
21,122	American Tower	5,605,990	0.18
139,710	Annaly Capital Management	1,176,358	0.04
6,232	AvalonBay Communities	1,381,261	0.04
8,460	Boston Properties	916,641	0.03
3,300	Camden Property Trust	486,651	0.02
19,685	Crown Castle International	3,411,804	0.11
12,604	Digital Realty Trust	1,820,648	0.06
23,898	Duke Realty	1,143,997	0.04
4,082	Equinix	3,225,311	0.10

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Real Estate Investment Trust - 1.87% (March 2021: 1.81%) (continued)			
United States Dollar - 1.57% (continued)			
12,198	Equity LifeStyle Properties	952,664	0.03
20,263	Equity Residential	1,639,682	0.05
3,506	Essex Property Trust	1,121,008	0.04
7,585	Extra Space Storage	1,274,204	0.04
30,698	Healthpeak Properties	1,027,769	0.03
32,808	Host Hotels & Resorts	535,755	0.02
29,603	Invitation Homes	1,134,683	0.04
9,841	Iron Mountain	427,591	0.01
18,277	Medical Properties Trust	366,819	0.01
5,955	Mid-America Apartment Communities	1,112,096	0.03
3,900	Omega Healthcare Investors	116,844	0.00
33,173	Prologis	4,160,889	0.13
7,904	Public Storage	2,348,278	0.07
15,898	Realty Income	1,031,144	0.03
5,335	Regency Centers	359,206	0.01
5,556	SBA Communications	1,836,647	0.06
15,429	Simon Property Group	2,005,307	0.06
3,200	Sun Communities	592,320	0.02
18,034	UDR	955,441	0.03
18,966	Ventas	1,047,113	0.03
6,403	VEREIT	289,608	0.01
24,203	Vici Properties REIT	687,607	0.02
6,247	Vornado Realty Trust	262,437	0.01
19,587	Welltower	1,613,969	0.05
40,361	Weyerhaeuser	1,435,641	0.04
11,898	WP Carey	869,030	0.03
		50,116,342	1.57
Total Real Estate Investment Trust		59,681,284	1.87
Preferred Stock - 0.41% (March 2021: 0.46%)			
Brazilian Real - 0.13%			
371,225	Banco Bradesco	1,419,115	0.05
2,597	Bradespar	24,912	0.00
9,800	Centrais Eletricas Brasileiras	69,639	0.00
34,259	Cia Energetica de Minas Gerais	88,211	0.00
20,900	Cia Paranaense de Energia	27,924	0.00
20,900	Gerdau	103,946	0.00
255,357	Itau Unibanco Holding	1,355,774	0.04
148,102	Itausa - Investimentos Itau	302,787	0.01
171,198	Petroleo Brasileiro	855,535	0.03
		4,247,843	0.13

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Preferred Stock - 0.41% (March 2021: 0.46%) (continued)			
Chilean Peso - 0.00%			
1,907	Sociedad Quimica y Minera de Chile	102,746	0.00
		102,746	0.00
Colombian Peso - 0.01%			
25,928	BanColombia	224,460	0.01
		224,460	0.01
Euro - 0.17%			
1,479	Bayerische Motoren Werke	113,130	0.01
1,458	Fuchs Petrolub	68,300	0.00
10,273	Henkel & Co	954,614	0.03
7,069	Porsche Automobil Holding	704,074	0.02
2,103	Sartorius	1,340,012	0.04
206,412	Telecom Italia	83,703	0.00
9,450	Volkswagen	2,120,760	0.07
		5,384,593	0.17
South Korean Won - 0.09%			
704	Hyundai Motor	56,784	0.00
990	LG Chem	313,974	0.01
275	LG Household & Health Care	149,113	0.01
39,145	Samsung Electronics	2,301,091	0.07
		2,820,962	0.09
United States Dollar - 0.01%			
218,200	Surgutneftgas	120,814	0.01
		120,814	0.01
Total Preferred Stock		12,901,418	0.41
Rights - 0.00% (March 2021: 0.00%)			
Australian Dollar - 0.00%			
17,612	Transurban Group	13,358	0.00
		13,358	0.00
Euro - 0.00%			
23,183	Deutsche Lufthansa	55,079	0.00
36,553	Veolia Environnement	30,340	0.00
		85,419	0.00
Indian Rupee - 0.00%			
7,193	Bharti Airtel	14,856	0.00
		14,856	0.00
New Taiwan Dollar - 0.00%			
185	Dummy Cusip	1,043	0.00
10,140	Fubon Financial Holding	6,478	0.00
6,167	Fubon Financial Holding	-	0.00
		7,521	0.00

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2021: 99.72%) (continued)				Transferable Securities - 99.80% (March 2021: 99.72%) (continued)			
Rights - 0.00% (March 2021: 0.00%) (continued)				Warrants - 0.00% (March 2021: Nil) (continued)			
South Korean Won - 0.00%				Thailand Baht - 0.00% (continued)			
33	Hyundai Engineering & Construction	2,235	0.00	47,475	BTS Group Holdings	2,357	0.00
2,997	Samsung Heavy Industries	2,709	0.00				
		4,944	0.00		Total Warrants	6,847	0.00
					Total Transferable Securities	3,177,501,932	99.80
	Total Rights	126,098	0.00				
Warrants - 0.00% (March 2021: Nil)							
Thailand Baht - 0.00%							
94,950	BTS Group Holdings	2,245	0.00				
189,900	BTS Group Holdings	2,245	0.00				

Financial Derivatives Instruments - (0.13%) (March 2021: (0.14%))

Forward Foreign Currency Exchange Contracts - (0.12%) (March 2021: (0.14%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	644,000	399,865	05/10/2021	Westpac Banking Corporation	1,762	0.00
CAD	EUR	946,000	636,872	04/10/2021	Westpac Banking Corporation	8,627	0.00
CHF	EUR	617,000	569,646	04/10/2021	Westpac Banking Corporation	1,223	0.00
EUR	AUD	4,960,699	8,007,000	05/10/2021	Westpac Banking Corporation	(34,554)	(0.00)
EUR	CAD	7,907,308	11,771,000	04/10/2021	Westpac Banking Corporation	(127,316)	(0.00)
EUR	CHF	181,280	196,000	04/10/2021	Westpac Banking Corporation	(14)	0.00
EUR	CHF	7,051,583	7,617,000	04/10/2021	Westpac Banking Corporation	7,132	0.00
EUR	DKK	1,711,070	12,725,000	04/10/2021	Goldman Sachs	(247)	(0.00)
EUR	DKK	285,420	2,123,000	04/10/2021	Westpac Banking Corporation	(99)	(0.00)
EUR	GBP	10,317,227	8,858,000	04/10/2021	Merrill Lynch International	13,463	0.00
EUR	HKD	2,097,435	19,307,000	04/10/2021	Goldman Sachs	(49,315)	(0.00)
EUR	ILS	339,070	1,287,000	04/10/2021	Goldman Sachs	(5,962)	(0.00)
EUR	JPY	16,406,975	2,132,828,000	04/10/2021	Merrill Lynch International	(100,781)	(0.00)
EUR	JPY	185,567	23,761,000	04/10/2021	Westpac Banking Corporation	2,103	0.00
EUR	NOK	342,804	3,510,000	04/10/2021	Goldman Sachs	(4,804)	(0.00)
EUR	NZD	57,865	97,000	04/10/2021	Westpac Banking Corporation	148	0.00
EUR	SEK	2,493,778	25,384,000	04/10/2021	Goldman Sachs	(11,345)	(0.00)
EUR	SEK	248,221	2,532,000	04/10/2021	Westpac Banking Corporation	(1,744)	(0.00)
EUR	SGD	695,701	1,106,000	04/10/2021	Westpac Banking Corporation	(8,390)	(0.00)
EUR	USD	55,479,456	65,654,000	04/10/2021	BNP Paribas	(1,356,084)	(0.04)
EUR	USD	55,479,878	65,654,000	04/10/2021	Citibank	(1,355,596)	(0.04)
EUR	USD	55,481,754	65,654,000	04/10/2021	Barclays Bank	(1,353,422)	(0.04)
EUR	USD	5,050,770	5,950,000	04/10/2021	Westpac Banking Corporation	(96,410)	(0.00)
GBP	EUR	440,000	515,319	04/10/2021	Westpac Banking Corporation	(3,955)	(0.00)
GBP	EUR	129,000	151,157	04/10/2021	Citibank	(1,247)	(0.00)
GBP	EUR	412,000	479,148	04/10/2021	Westpac Banking Corporation	212	0.00
JPY	EUR	63,172,000	491,051	04/10/2021	Westpac Banking Corporation	(2,919)	(0.00)
JPY	EUR	31,576,000	243,174	04/10/2021	Citibank	1,176	0.00
JPY	EUR	163,770,000	1,259,681	04/10/2021	Westpac Banking Corporation	7,896	0.00
SEK	EUR	1,384,000	136,010	04/10/2021	Westpac Banking Corporation	568	0.00
USD	AUD	961,709	1,312,000	05/10/2021	Citibank	13,986	0.00
USD	CAD	34,819	44,000	04/10/2021	Westpac Banking Corporation	87	0.00
USD	CAD	1,519,600	1,911,000	04/10/2021	JP Morgan Chase Bank	11,144	0.00
USD	CHF	49,164	45,000	04/10/2021	Westpac Banking Corporation	925	0.00
USD	CHF	1,351,533	1,234,000	04/10/2021	BNP Paribas	28,705	0.00
USD	DKK	37,477	236,000	04/10/2021	Westpac Banking Corporation	695	0.00
USD	DKK	348,956	2,194,000	04/10/2021	Citibank	7,003	0.00
USD	EUR	1,530,127	1,293,000	04/10/2021	BNP Paribas	31,605	0.00
USD	EUR	2,125,064	1,796,237	04/10/2021	Barclays Bank	43,314	0.00

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - (0.13%) (March 2021: (0.14%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.12%) (March 2021: (0.14%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	EUR	4,475,116	3,785,750	04/10/2021	Citibank	87,620	0.00
USD	EUR	21,299,660	18,132,800	04/10/2021	Westpac Banking Corporation	284,649	0.00
USD	GBP	1,975,341	1,435,000	04/10/2021	Royal Bank of Canada	40,458	0.00
USD	HKD	426,929	3,322,000	04/10/2021	Goldman Sachs	192	0.00
USD	ILS	81,344	261,000	04/10/2021	Goldman Sachs	442	0.00
USD	JPY	43,594	4,788,000	04/10/2021	Westpac Banking Corporation	681	0.00
USD	JPY	1,045,462	114,880,000	04/10/2021	Merrill Lynch International	15,841	0.00
USD	JPY	2,091,130	229,760,000	04/10/2021	Goldman Sachs	31,888	0.00
USD	NOK	76,023	658,000	04/10/2021	Goldman Sachs	644	0.00
USD	NZD	30,345	43,000	04/10/2021	Goldman Sachs	682	0.00
USD	SEK	533,565	4,591,000	04/10/2021	Goldman Sachs	8,792	0.00
USD	SGD	135,433	182,000	04/10/2021	Goldman Sachs	1,373	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						655,036	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(4,514,204)	(0.12)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(3,859,168)	(0.12)

Futures Contracts – (0.01%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
7,500,670	1,304	115 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 17 December 2021	(338,470)	(0.01)
Net Unrealised Loss on Futures Contracts			(338,470)	(0.01)
Total Financial Derivatives Instruments			(4,197,638)	(0.13)

	Fair Value USD	% of Fund
Total value of investments	3,173,304,294	99.67
Cash at bank* (March 2021: 0.74%)	7,220,764	0.23
Cash at broker* (March 2021: 0.03%)	748,777	0.02
Other net assets (March 2021: (0.35%))	2,526,150	0.08
Net assets attributable to holders of redeemable participating shares	3,183,799,985	100.00

[^]Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The counterparty for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.49
Transferable securities dealt in on another regulated market	0.07
Over the counter financial derivative instruments	0.02
Other assets	0.42
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Amazon.com	12,173,019
Apple	12,038,619
Microsoft	9,947,048
Tesla	4,662,235
Alphabet (Class A)	4,395,777
Facebook	4,362,764
Alphabet (Class C)	4,055,758
Taiwan Semiconductor Manufacturing	2,812,064
Snowflake	2,495,690
NVIDIA	2,388,077
Tencent Holdings	2,330,128
Johnson & Johnson	2,256,772
JPMorgan Chase & Co	2,252,315
Salesforce.com	2,115,699
UnitedHealth Group	2,074,952
Visa	2,048,735
Home Depot	1,921,465
Palantir Technologies	1,860,893
Samsung Electronics	1,851,010
Berkshire Hathaway	1,792,348
Portfolio Sales	Proceeds USD
Apple	8,680,753
Microsoft	5,661,291
Alphabet (Class C)	3,577,998
Amazon.com	3,552,457
Facebook	2,980,272
Eli Lilly & Co	1,966,692
Home Depot	1,911,487
Alphabet (Class A)	1,851,547
SoftBank Group	1,732,671
Fubon Financial Holding	1,560,632
Prosus	1,395,642
Taiwan Semiconductor Manufacturing	1,382,098
Tesla	1,250,221
NVIDIA	1,210,102
JPMorgan Chase & Co	1,181,049
Johnson & Johnson	1,125,603
UnitedHealth Group	1,068,598
Unilever	1,024,084
Tencent Holdings	1,016,033
Visa	999,692

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI ACWI IMI UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	437,711,033	329,426,441
Financial derivative instruments	-	29,876
	437,711,033	329,456,317
Cash and cash equivalents	5,563,316	2,964,418
Cash held with brokers and counterparties for open financial derivative instruments	416,189	178,452
Debtors:		
Dividends receivable	589,907	523,328
Receivable for investments sold	31,481	86,111
Total current assets	444,311,926	333,208,626
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(128,357)	-
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(146,887)	(108,499)
Payable for investment purchased	(34,157)	(85,959)
Total current liabilities	(309,401)	(194,458)
Net assets attributable to holders of redeemable participating shares	444,002,525	333,014,168
	30 September 2021	31 March 2021
	30 September 2020	
Net asset value per share	4	USD 193.04
		USD 182.97
		USD 150.34

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI IMI UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		4,315,494	2,522,357
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,237,077	48,571,380
Miscellaneous income		1,221	-
Total investment income		19,553,792	51,093,737
Operating expenses	3	(799,855)	(417,263)
Net profit for the financial period		18,753,937	50,676,474
Finance costs			
Interest expense		(4,848)	(2,445)
Profit for the financial period before tax		18,749,089	50,674,029
Withholding tax on investment income	2	(537,477)	(341,220)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		18,211,612	50,332,809

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI IMI UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	333,014,168	156,262,006
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,211,612	50,332,809
Share transactions		
Proceeds from redeemable participating shares issued	92,776,745	18,916,164
Increase in net assets from share transactions	92,776,745	18,916,164
Total increase in net assets attributable to holders of redeemable participating shares	110,988,357	69,248,973
Net assets attributable to holders of redeemable participating shares at the end of the financial period	444,002,525	225,510,979

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI IMI UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,211,612	50,332,809
Adjustment for:		
Movement in cash with/due to broker	(237,737)	83,123
Movement in financial assets at fair value through profit or loss	(108,281,764)	(70,827,018)
Unrealised movement on derivative assets and liabilities	158,233	120,193
Operating cash flows before movements in working capital	(90,149,656)	(20,290,893)
Movement in receivables	(66,579)	81,027
Movement in payables	38,388	21,687
Cash (outflow)/inflow from operations	(28,191)	102,714
Net cash outflow from operating activities	(90,177,847)	(20,188,179)
Financing activities		
Proceeds from subscriptions	92,776,745	18,916,164
Net cash generated by financing activities	92,776,745	18,916,164
Net increase/(decrease) in cash and cash equivalents	2,598,898	(1,272,015)
Cash and cash equivalents at the start of the financial period	2,964,418	1,741,362
Cash and cash equivalents at the end of the financial period	5,563,316	469,347
Supplementary information		
Taxation paid	(537,477)	(341,220)
Interest paid	(4,848)	(2,445)
Dividend received	4,248,915	2,603,384

The accompanying notes form an integral part of these financial statements.

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%)			
Common Stock - 92.75% (March 2021: 92.43%)			
Australian Dollar - 1.66%			
1,313	Afterpay Touch Group	115,065	0.03
42,971	AMP	30,730	0.01
15,412	Australia & New Zealand Banking Group	313,390	0.07
62,977	Australian Agricultural	66,872	0.01
18,487	BHP Billiton	502,247	0.11
86,506	BrainChip Holdings	24,683	0.01
11,932	Coles Group	146,438	0.03
12,242	Commonwealth Bank of Australia	922,591	0.21
152,410	Cooper Energy	29,725	0.01
1,879	CSL	398,231	0.09
10,152	Electro Optic Systems Holdings	25,153	0.01
4,462	EML Payments	12,538	0.00
10,383	Endeavour Group	52,351	0.01
645	Fortescue Metals Group	6,970	0.00
23,536	Graorp	107,788	0.02
21,438	GUD Holdings	159,039	0.04
32,233	Hansen Technologies	128,758	0.03
19,690	HT&E	23,326	0.00
21,765	IPH	145,114	0.03
5,985	Lynas	29,009	0.01
5,278	Macquarie Group	693,887	0.16
1,975	Megaport	23,968	0.00
4,076	Mesoblast	4,946	0.00
30,074	National Australia Bank	604,578	0.14
6,179	Nearmap	8,458	0.00
6,589	Newcrest Mining	107,757	0.02
35,000	Origin Energy	119,585	0.03
10,698	Orocobre	67,154	0.01
63,214	Paladin Energy	31,507	0.01
34,142	Pilbara Minerals	50,558	0.01
2,990	PointsBet	22,030	0.00
860	Pro Medicus	33,925	0.01
2,721	QBE Insurance Group	22,918	0.00
9,318	Redbubble	29,818	0.01
5,844	Rio Tinto	422,901	0.09
46,975	Santos	243,295	0.05
14,927	South32	38,062	0.01
1,366	Sydney Airport	8,131	0.00
10,383	Telix Pharmaceuticals	45,226	0.01
92,005	Telstra	261,187	0.06
3,874	Temple & Webster Group	35,176	0.01
34,118	TopBetta Holdings	26,494	0.01
10,720	Wesfarmers	431,705	0.10
15,822	Westpac Banking	297,155	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%)			
(continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Australian Dollar - 1.66% (continued)			
10,075	Woodside Petroleum	173,791	0.04
12,190	Woolworths Group	346,494	0.08
		7,390,724	1.66
Brazilian Real - 0.18%			
6,700	3R Petroleum Oleo	52,381	0.01
15,900	Alupar Investimento	70,937	0.02
20,600	Burger King do Brasil Assessoria a Restaurantes	31,039	0.01
8,998	CVC Brasil Operadora eencia de Viagens	35,537	0.01
67,010	Enauta Participacoes	169,711	0.04
5,520	Locaweb Servicos de Internet	23,179	0.00
22,200	Meliuz	24,486	0.00
2,771	Natura & Co	23,174	0.00
16,400	Petro Rio	75,305	0.02
26,022	Qualicorp	95,465	0.02
800	Suzano Papel e Celulose	8,005	0.00
11,443	Vale	160,108	0.04
3,100	Via	4,386	0.00
9,887	YDUQS Part	43,112	0.01
		816,825	0.18
Canadian Dollar - 2.96%			
5,300	Absolute Software	58,236	0.01
2,461	AG Growth International	54,957	0.01
3,049	Agnico Eagle Mines	158,148	0.04
9,899	Algonquin Power & Utilities	145,104	0.03
2,683	Alimentation Couche-Tard	102,631	0.02
3,160	Bank of Montreal	315,414	0.07
5,391	Bank of Nova Scotia	331,754	0.07
21,881	Barrick Gold	395,010	0.09
4,939	Bausch Health	137,700	0.03
32,500	Bombardier	55,413	0.01
13,711	Brookfield Asset Management	734,551	0.17
84	Brookfield Asset Management Reinsurance Partners	4,655	0.00
5,407	CAE	161,504	0.04
813	Cameco	17,661	0.00
1,064	Canadian Imperial Bank of Commerce	118,423	0.03
6,991	Canadian National Railway	809,992	0.18
6,079	Canadian Natural Resources	222,219	0.05
2,119	Canadian Pacific Railway	138,345	0.03
400	Canopy Growth	5,541	0.00
13,382	Cenovus Energy	134,892	0.03
268	Constellation Software	438,967	0.10
7,167	Corby Spirit and Wine	102,228	0.02

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Canadian Dollar - 2.96% (continued)				Chilean Peso - 0.03%			
500	Docebo	36,504	0.01	1,102,946	Enel Chile	52,146	0.01
300	Dye & Durham	9,742	0.00	61,738	Engie Energia Chile	41,199	0.01
2,621	Emera	118,673	0.03	16,126	Forus	23,895	0.01
18,286	Enbridge	728,351	0.16	45,785	Inversiones Aguas Metropolitanas	23,850	0.00
10,126	Enerflex	74,176	0.02			141,090	0.03
17,052	Extencicare	98,798	0.02	Colombian Peso - 0.03%			
6,700	First Quantum Minerals	124,020	0.03	22,287	Interconexion Electrica	132,719	0.03
11,009	Fortuna Silver Mines	43,276	0.01			132,719	0.03
3,199	Franco-Nevada	415,515	0.09	Czech Koruna - 0.03%			
6,141	Home Capital Group	179,889	0.04	31,390	Moneta Money Bank	126,681	0.03
33,358	Ivanhoe Mines	213,285	0.05			126,681	0.03
100	Kinaxis	14,425	0.00	Danish Krone - 0.80%			
1,838	Kinross Gold	9,851	0.00	566	Ambu	16,748	0.00
2,305	Kirkland Lake Gold	95,995	0.02	178	AP Moller - Maersk	482,307	0.11
400	Lightspeed Commerce	38,590	0.01	2,673	Carlsberg	437,230	0.10
5,382	Magna International	404,951	0.09	1,146	Chr Hansen Holding	93,665	0.02
6,410	Manulife Financial	123,358	0.03	12,498	Danske Bank	211,251	0.05
4,070	MEG Energy	31,773	0.01	1,287	DSV	309,008	0.07
12,300	Mind Medicine MindMed	29,613	0.01	74	Genmab	32,397	0.01
7,242	National Bank of Canada	556,105	0.13	14,310	Novo Nordisk	1,385,925	0.31
7,400	Nexgen Energy	35,164	0.01	1,461	Orsted	193,279	0.04
2,604	Nutrien	168,982	0.04	2,760	Per Aarsleff Holding	112,919	0.03
15,216	Osisko Gold Royalties	170,915	0.04	1,042	Scandinavian Tobacco Group	20,609	0.00
2,501	Parkland	70,261	0.02	6,377	Vestas Wind Systems	255,931	0.06
9,978	Primo Water	157,131	0.04			3,551,269	0.80
500	Real Matters	3,963	0.00	Egyptian Pound - 0.01%			
1,294	Restaurant Brands International	79,263	0.02	59,813	Eastern Tobacco	46,572	0.01
7,490	Rogers Communications	349,713	0.08	29,203	Juhayna Food Industries	10,403	0.00
30,876	Rogers Sugar	131,610	0.03			56,975	0.01
8,366	Royal Bank of Canada	832,274	0.19	Euro - 8.04%			
2,519	Sandstorm Gold	14,495	0.00	13,904	ABC arbitrage	112,798	0.03
8,077	Seabridge Gold	124,389	0.03	1,147	Adidas	361,308	0.08
722	Shopify	979,814	0.22	235	Admicom	25,084	0.01
803	Sleep Country Canada Holdings	21,298	0.00	113	Adyen	316,272	0.07
5,722	Spin Master	185,682	0.04	67,362	Aegon	348,735	0.08
9,189	Sun Life Financial	472,923	0.11	4,114	AGFA-Gevaert	18,976	0.00
8,373	Suncor Energy	173,560	0.04	2,224	Air Liquide	357,191	0.08
5,017	Teck Resources	124,866	0.03	3,386	Airbus	451,676	0.10
94	Thomson Reuters	10,392	0.00	8,811	Aktia Bank	118,658	0.03
8,204	Toronto-Dominion Bank	543,005	0.12	2,511	Akzo Nobel	274,657	0.06
6,477	TransCanada	311,669	0.07	2,367	Allianz	534,492	0.12
5,022	Wheaton Precious Metals	189,011	0.04	287	Alstom	10,927	0.00
		13,140,615	2.96	975	Amadeus Fire	201,814	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Euro - 8.04% (continued)				Euro - 8.04% (continued)			
2,624	Amadeus IT Group	172,977	0.04	20,466	Ence Energia y Celulosa	56,546	0.01
4,942	Anheuser-Busch InBev	281,480	0.06	51,083	Enel	393,757	0.09
8,068	Applus Services	76,954	0.02	22,885	Engie	300,819	0.07
5,166	ArcelorMittal	158,420	0.04	9,421	Eni	126,065	0.03
901	Arkema	119,563	0.03	3,334	Erste Group Bank	147,062	0.03
5,673	Aroundtown	39,251	0.01	778	Essilor International	149,225	0.03
3,070	ASML Holding	2,298,097	0.52	28,406	Falck Renewables	221,395	0.05
18,152	Assicurazioni Generali	386,875	0.09	206	Faurecia	9,765	0.00
4,491	Atlantia	85,229	0.02	648	Fila	7,285	0.00
9,422	AXA	262,999	0.06	1,135	Flutter Entertainment	225,066	0.05
38,888	Banco Bilbao Vizcaya Argentaria	257,661	0.06	6,313	Fresenius & Co	303,889	0.07
44,256	Banco BPM	139,356	0.03	1,223	Fresenius Medical Care	86,263	0.02
77,806	Banco Santander	282,828	0.06	7,941	F-Secure	44,175	0.01
5,143	BASF	392,498	0.09	2,352	Fugro	24,688	0.01
177	Basler	29,703	0.01	2,689	Galapagos	140,737	0.03
695	BasWare	26,017	0.01	2,099	Glanbia	34,641	0.01
6,522	Bayer	355,295	0.08	3,520	Groupe Guillin	96,480	0.02
2,066	Bayerische Motoren Werke	198,160	0.05	2,530	Heineken	264,479	0.06
5,669	Biesse	177,787	0.04	984	Hellofresh	91,187	0.02
6,720	BNP Paribas	431,775	0.10	39,983	Iberdrola	402,402	0.09
2,075	Bouygues	86,333	0.02	10,138	Industria de Diseno Textil	373,867	0.08
29,586	CaixaBank	92,031	0.02	17,386	Infineon Technologies	715,811	0.16
1,030	Capgemini	215,048	0.05	34,923	ING Groep	508,677	0.11
586	Cellectis	7,620	0.00	127,852	Intesa Sanpaolo	363,545	0.08
12,765	CGG	9,897	0.00	8,913	Ion Beam Applications	196,265	0.04
5,638	Cie de Saint-Gobain	380,549	0.09	1,949	K&S	31,521	0.01
2,208	Cie Generale des Etablissements Michelin	339,830	0.08	958	Kering	683,929	0.15
879	CM.com	37,183	0.01	19,205	Koninklijke Ahold Delhaize	639,573	0.14
8,398	Corticeira Amorim	115,237	0.03	78,179	Koninklijke KPN	245,994	0.06
1,990	Covestro	136,856	0.03	9,604	Koninklijke Philips	426,746	0.10
8,233	Credit Agricole	113,984	0.03	1,717	Legrand	184,585	0.04
12,135	CRH	570,430	0.13	1,169	L'Oreal	483,465	0.11
4,598	Daimler	408,830	0.09	431	LPKF Laser & Electronics	9,840	0.00
7,225	Danone	494,450	0.11	1,668	LVMH Moet Hennessy Louis Vuitton	1,198,733	0.27
4,369	Dassault Systemes	230,210	0.05	491	Mersen	18,181	0.00
990	Davide Campari-Milano	13,975	0.00	1,602	Miquel y Costas & Miquel	31,414	0.01
11,710	Deutsche Bank	149,800	0.03	641	MTU Aero Engines	145,160	0.03
1,975	Deutsche Boerse	321,594	0.07	866	Muenchener Rueckversicherungs	237,765	0.05
12,459	Deutsche Post	786,656	0.18	1,815	Musti Group	64,998	0.02
20,670	Deutsche Telekom	416,730	0.09	3,449	Neste	195,744	0.04
11,506	E.ON	140,923	0.03	73,364	Nokia	404,635	0.09
758	Eiffage	77,025	0.02	1,992	Norma Group	84,542	0.02
20,290	Elen	332,974	0.08	30,933	NOS SGPS	124,686	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Euro - 8.04% (continued)				Euro - 8.04% (continued)			
2,168	OHB	96,107	0.02	4,414	Veolia Environnement	135,359	0.03
3,308	Ontex Group	35,309	0.01	1,932	Verbund	196,368	0.04
10,914	Orange	118,291	0.03	3,085	Vinci	322,319	0.07
2,384	Origin Enterprises	8,897	0.00	8,034	Vivendi	101,537	0.02
4,530	PATRIZIA Immobilien	119,963	0.03	2,014	Vonovia	121,141	0.03
724	Pernod Ricard	160,013	0.04	1,438	Washtec	90,661	0.02
605	Pfeiffer Vacuum Technology	129,295	0.03	236	Worldline	18,055	0.00
66,541	Piaggio	230,273	0.05	1,525	Zignago Vetro	30,187	0.01
4,441	Piraeus Port Authority	96,762	0.02			35,716,349	8.04
9,091	Prosus	726,880	0.16	Hong Kong Dollar - 3.02%			
210	Puma	23,467	0.01	2,000	AAC Technologies Holdings	9,544	0.00
9,718	Recticel	161,732	0.04	315,000	Agricultural Bank of China	108,444	0.02
1,703	Renault	60,977	0.01	97,000	AIA Group	1,120,815	0.25
4,628	Repsol	60,598	0.01	86,468	Alibaba Group Holding	1,579,486	0.36
509	Revenio Group	32,356	0.01	112,000	Alibaba Health Information Technology	161,138	0.04
6,566	Rovio Entertainment	43,946	0.01	3,500	Anhui Conch Cement	18,883	0.00
6,862	RWE	242,955	0.06	4,800	Ascentage Pharma Group International	21,303	0.01
2,513	Safran	319,378	0.07	650	Baidu	12,391	0.00
2,061	Sampo	102,495	0.02	476,000	Bank of China	168,763	0.04
8,682	Sanofi	835,951	0.19	4,000	Brilliance China Automotive Holdings	1,285	0.00
7,237	SAP	980,310	0.22	73,000	C&D International Investment Group	139,724	0.03
5,438	Schneider Electric	906,911	0.20	42,000	CA Cultural Technology Group	14,675	0.00
868	Schoeller-Bleckmann Oilfield Equipment	35,108	0.01	800	CanSino Biologics	28,261	0.01
60	Shop Apotheke Europe	8,880	0.00	17,500	China Conch Venture Holdings	81,041	0.02
4,627	Siemens	761,041	0.17	729,000	China Construction Bank	522,544	0.12
1,471	Siemens Energy	39,603	0.01	68,000	China Evergrande Group	25,769	0.01
3,525	Smurfit Kappa Group	185,391	0.04	9,800	China Gas Holdings	28,954	0.01
5,996	Societe Generale	188,980	0.04	26,000	China Mengniu Dairy	167,496	0.04
384	Stabilus	26,947	0.01	18,500	China Merchants Bank	147,460	0.03
14,631	Stellantis	280,157	0.06	10,000	China Overseas Land & Investment	22,788	0.01
7,508	STMicroelectronics	328,608	0.07	240,000	China Overseas Property Holdings	199,161	0.05
603	Suedzucker	9,693	0.00	30,800	China Pacific Insurance Group	91,593	0.02
6,470	Suez	147,606	0.03	54,000	China Resources Beer Holdings	398,862	0.09
650	TeamViewer	19,127	0.00	8,000	China Resources Land	33,759	0.01
378,341	Telecom Italia	148,820	0.03	93,000	China Shenhua Energy	217,667	0.05
24,905	Telefonica	116,811	0.03	35,200	China Taiping Insurance Holdings	53,537	0.01
1,066	Tenaris	11,233	0.00	280,000	China Tower	36,688	0.01
22,239	Terna Energy	295,884	0.07	100,000	China Youzan	12,589	0.00
14,860	Total	711,871	0.16	16,000	CITIC	17,059	0.00
2,954	Umicore	175,422	0.04	29,536	CK Asset Holdings	171,115	0.04
16,368	UniCredit	218,151	0.05	43,236	CK Hutchison Holdings	288,531	0.07
226	Unilever	12,217	0.00	13,000	CLP Holdings	125,246	0.03
7,728	Universal Music Group (Germany listed)	207,026	0.05	90,000	Comba Telecom Systems Holdings	23,007	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Hong Kong Dollar - 3.02% (continued)			
48,278	Country Garden Holdings	49,924	0.01
15,000	Country Garden Services Holdings	118,502	0.03
97,600	CSPC Pharmaceutical Group	117,100	0.03
146,000	CT Environmental Group	-	0.00
2,200	ENN Energy Holdings	36,287	0.01
46,500	Fosun International	56,567	0.01
21,000	Fu Shou Yuan International Group	17,508	0.00
2,000	Galaxy Entertainment Group	10,277	0.00
101,000	Geely Automobile Holdings	289,975	0.07
21,000	Genor Biopharma Holdings	38,576	0.01
10,000	Genscript Biotech	38,537	0.01
22,000	Guangdong Investment	28,713	0.01
15,500	Hang Seng Bank	266,011	0.06
32,106	HengTen Networks Group	9,527	0.00
16,000	Homeland Interactive Technology	4,419	0.00
13,860	Hong Kong Exchanges & Clearing	854,249	0.19
10,000	Hong Kong Television Network	14,156	0.00
757,000	Industrial & Commercial Bank of China	421,061	0.10
99,000	Inke	19,076	0.00
8,500	Innovent Biologics	82,438	0.02
126,000	Inspur International	76,882	0.02
7,000	Jiumaojiu International Holdings	21,176	0.00
7,000	JW Cayman Therapeutics	13,416	0.00
3,000	Kingdee International Software Group	10,039	0.00
44,000	Lenovo Group	47,308	0.01
5,500	Li Ning	63,693	0.01
68,000	Lifetech Scientific	35,639	0.01
5,000	Longfor Group Holdings	23,058	0.01
108,000	Meitu	21,088	0.00
20,000	Meituan Dianping	633,555	0.14
14,000	MH Development	36	0.00
2,001	Microport Scientific	11,284	0.00
74,000	Newborn Town	40,305	0.01
20,000	PICC Property & Casualty	19,397	0.00
57,500	Ping An Insurance Group of China	393,322	0.09
70,000	Postal Savings Bank of China	48,377	0.01
5,100	Shenzhen International Group Holdings	108,621	0.02
59,250	Sino Biopharmaceutical	49,168	0.01
6,000	Smoores International Holdings	27,978	0.01
1,551	Sun Hung Kai Properties	19,406	0.00
30,000	Sunac China Holdings	63,972	0.01
3,700	Sunny Optical Technology Group	97,340	0.02
27,500	Swire Pacific	163,559	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Hong Kong Dollar - 3.02% (continued)			
37,200	Tencent Holdings	2,204,862	0.50
33,000	Weichai Power	68,589	0.02
7,000	Weimob	10,143	0.00
64,189	WH Group	45,763	0.01
14,500	Wuxi Biologics Cayman	235,624	0.05
55,000	Xiaomi	150,842	0.03
24,000	Yihai International	133,648	0.03
34,000	Zijin Mining Group	42,016	0.01
		13,402,587	3.02
Hungarian Forint - 0.03%			
2,295	OTP Bank	134,761	0.03
		134,761	0.03
Indian Rupee - 0.68%			
991	Aarti Drugs	8,108	0.00
394	Affle India	28,368	0.01
772	Amber Enterprises India	33,944	0.01
2,862	APL Apollo Tubes	31,686	0.01
9,630	Astral Polytechnik	280,282	0.06
14,672	Axis Bank	151,518	0.03
5,187	Bajaj Finance	535,845	0.12
690	Balaji Amines	41,993	0.01
1,785	Bayer CropScience	127,406	0.03
3,914	Birlasoft	21,601	0.00
19,589	Burger King India	42,871	0.01
5,628	Century Plyboards India	35,837	0.01
925	Dixon Technologies India	57,472	0.01
883	Garware Technical Fibres	39,680	0.01
1,993	Granules India	8,601	0.00
6,631	Housing Development Finance	246,051	0.06
404	ICICI Bank	3,815	0.00
8,066	Indiabulls Real Estate	16,294	0.00
37,746	Indiabulls Ventures	93,211	0.02
121	Indiamart InterMesh	13,659	0.00
554	Info Edge India	48,001	0.01
225	Infosys	5,078	0.00
6,494	Inox Leisure	34,405	0.01
2,511	Intellect Design Arena	24,017	0.01
2,040	IOL Chemicals and Pharmaceuticals	16,319	0.00
528	Jubilant Foodworks	28,744	0.01
2,691	Just Dial	35,862	0.01
8,507	KPIT Technologies	39,167	0.01
7,345	KPR Mill	42,080	0.01
2,805	Laurus Labs	23,295	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Indian Rupee - 0.68% (continued)			
62,439	Manappuram Finance	142,286	0.03
6,042	Oil & Natural Gas	11,762	0.00
17,270	Prism Johnson	29,048	0.01
1,441	Radico Khaitan	17,103	0.00
2,705	Reliance Industries	91,807	0.02
169	Sanofi	17,758	0.00
6,244	Shriram Transport Finance	109,259	0.02
1,047	Solara Active Pharma Sciences	22,563	0.01
12,830	Sun Pharma Advanced Research	51,137	0.01
2,575	Supreme Petrochem	23,826	0.01
1,342	Syngene International	10,846	0.00
3,022	Tanla Platforms	35,516	0.01
1,825	Tata Consultancy Services	92,828	0.02
2,482	TeamLease Services	150,090	0.03
44,482	TV18 Broadcast	22,742	0.01
4,545	Vaibhav Global	42,831	0.01
4,343	Westlife Development	33,134	0.01
		3,019,746	0.68
Indonesian Rupiah - 0.11%			
132,000	Astra International	50,725	0.01
30,100	Charoen Pokphand Indonesia	13,512	0.00
2,942,289	Industri Jamu Dan Farmasi Sido Muncul	158,293	0.04
3,216,400	Mitra Adiperkasa	175,287	0.04
505,000	Panin Financial	6,351	0.00
244,600	Timah	25,806	0.01
3,804,200	Waskita Beton Precast	40,932	0.01
		470,906	0.11
Israeli New Shekel - 0.07%			
818	Delek Group	57,937	0.01
626	Hilan	35,315	0.01
666	IDI Insurance	23,431	0.01
2,466	Maytronics	58,292	0.01
9,710	Teva Pharmaceutical Industries	95,470	0.02
856	Tower Semiconductor	25,814	0.01
		296,259	0.07
Japanese Yen - 5.98%			
5,600	AGC	290,101	0.07
100	AI inside	8,075	0.00
2,200	Asahi Intecc	60,533	0.01
11,400	Astellas Pharma	188,255	0.04
700	Bandai Namco Holdings	52,700	0.01
1,600	BASE	15,717	0.00
200	Bengo4.com	11,508	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Japanese Yen - 5.98% (continued)			
2,900	Bridgestone	137,911	0.03
2,400	Bushiroad	33,126	0.01
9,500	Canon	233,339	0.05
300	CellSource	51,463	0.01
2,600	Central Japan Railway	416,536	0.09
400	Change	8,375	0.00
2,000	Chatwork	19,718	0.01
500	Cybozu	10,907	0.00
2,700	Daifuku	254,573	0.06
19,800	Dai-ichi Life Holdings	438,856	0.10
21,600	Dai-ichi Sankyo	576,807	0.13
400	Daikin Industries	87,690	0.02
2,500	Daiwa House Industry	83,778	0.02
2,900	Denso	190,907	0.04
200	Digital Arts	16,240	0.00
5,400	East Japan Railway	379,537	0.09
2,500	Eisai	188,125	0.04
5,900	EM Systems	42,568	0.01
1,500	eRex	33,448	0.01
500	Fancl	16,603	0.00
2,700	FANUC	594,448	0.13
100	Fast Retailing	73,923	0.02
200	Freee	14,609	0.00
6,500	FUJIFILM Holdings	561,537	0.13
800	GA Technologies	7,385	0.00
900	giftee	32,628	0.01
5,600	Hitachi	333,265	0.08
11,500	Honda Motor	356,106	0.08
400	House Foods Group	12,225	0.00
2,500	Hoya	391,553	0.09
19,700	Itochu	578,596	0.13
1,600	Japan Elevator Service Holdings	36,940	0.01
2,600	Japan Tobacco	51,033	0.01
8,700	JCR Pharmaceuticals	217,627	0.05
18,600	JFE Holdings	282,897	0.06
600	JMDC	41,407	0.01
1,200	J-Stream	12,659	0.00
30,700	JXTG Holdings	125,441	0.03
2,500	Kamakura Shinsho	19,337	0.01
6,000	Kao	357,876	0.08
15,700	KDDI	519,370	0.12
1,500	KeePer Technical Laboratory	45,911	0.01
400	Key Coffee	7,747	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Japanese Yen - 5.98% (continued)				Japanese Yen - 5.98% (continued)			
400	Keyence	240,197	0.05	9,300	Olympus	204,754	0.05
18,700	Kirin Holdings	347,771	0.08	200	Ono Pharmaceutical	4,576	0.00
8,500	Komatsu	205,310	0.05	300	Oriental Land	48,747	0.01
21,700	Kubota	464,632	0.11	8,600	ORIX	162,635	0.04
15,541	Kumiai Chemical Industry	122,434	0.03	2,900	Otsuka Holdings	124,421	0.03
2,900	Kyocera	181,940	0.04	2,100	Pack	58,440	0.01
21,900	Link And Motivation	222,582	0.05	33,600	Panasonic	418,588	0.09
3,200	M3	229,213	0.05	500	Pharma Foods International	12,050	0.00
900	Maeda Kosen	26,740	0.01	800	PR Times	23,016	0.01
300	Makuake	12,436	0.00	10,900	RAIZNEXT	117,719	0.03
44,500	Marubeni	372,193	0.08	500	Rakus	17,723	0.00
15,500	Mazda Motor	135,586	0.03	6,000	Recruit Holdings	367,394	0.08
900	Medical Data Vision	12,592	0.00	4,000	RPA Holdings	20,793	0.01
600	Medley	22,397	0.01	4,900	Sapporo Holdings	113,085	0.03
400	MedPeer	13,766	0.00	11,500	Seven & I Holdings	524,109	0.12
600	Megmilk Snow Brand	12,347	0.00	4,500	Shin-Etsu Chemical	762,267	0.17
200	MEIJI Holdings	12,924	0.00	3,000	Shiseido	202,653	0.05
10,800	Micronics Japan	140,257	0.03	100	SMC	62,810	0.01
9,485	Mie Kotsu Group Holdings	47,181	0.01	1,300	Snow Peak	57,208	0.01
900	Miroku Jyoho Service	13,713	0.00	11,000	Softbank	149,312	0.03
2,600	MISUMI Group	110,804	0.03	10,200	SoftBank Group	592,391	0.13
9,800	Mitsubishi	310,579	0.07	10,900	Sony	1,216,756	0.27
25,500	Mitsubishi Electric	355,846	0.08	24,900	Sumitomo	352,941	0.08
20,000	Mitsubishi Estate	319,157	0.07	10,000	Sumitomo Mitsui Financial Group	353,484	0.08
2,800	Mitsubishi Heavy Industries	75,888	0.02	4,976	Sumitomo Rubber Industries	63,507	0.01
94,200	Mitsubishi UFJ Financial Group	555,449	0.13	2,900	Suzuki Motor	129,827	0.03
22,900	Mitsui & Co	505,719	0.11	600	Sysmex	74,909	0.02
18,900	Mitsui Fudosan	451,855	0.10	15,869	Takeda Pharmaceutical	526,098	0.12
22,910	Mizuho Financial Group	325,350	0.07	2,900	Terumo	137,365	0.03
2,400	Modalis Therapeutics	29,017	0.01	2,900	Tokio Marine Holdings	156,495	0.04
1,600	Money Forward	114,578	0.03	500	Tokyo Electron	222,586	0.05
7,600	Murata Manufacturing	678,432	0.15	24,900	Toray Industries	159,833	0.04
2,700	Nexon	43,728	0.01	2,700	Toshiba	114,098	0.03
2,400	Nichirei	62,939	0.01	64,000	Toyota Motor	1,147,210	0.26
5,400	Nidec	601,102	0.14	1,700	West Japan Railway	86,009	0.02
300	Nintendo	146,027	0.03	5,000	Yahoo Japan	32,162	0.01
13,500	Nippon Paint Holdings	147,251	0.03	1,600	Yamato Holdings	40,583	0.01
11,300	Nippon Steel & Sumitomo Metal	205,998	0.05	2,900	Yaskawa Electric	140,354	0.03
18,900	Nippon Telegraph & Telephone	522,577	0.12	600	Zensho Holdings	14,928	0.00
24,900	Nissan Motor	125,443	0.03	700	ZOZO	26,319	0.01
73,300	Nomura Holdings	363,691	0.08			26,539,810	5.98
10,600	NSK	72,298	0.02				
400	Oisix ra daichi	17,800	0.00				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Kuwaiti Dinar - 0.04%				New Taiwan Dolar - 1.76% (continued)			
81,608	Alimtiq Investment Group	36,799	0.01	14,000	Dyaco International	31,406	0.01
2,250	Humansoft Holding	24,604	0.00	25,000	ECOVE Environment	207,283	0.05
116,373	National Real Estate	78,714	0.02	4,000	EirGenix	18,162	0.00
56,037	Warba Bank	49,423	0.01	32,000	Elitegroup Computer Systems	27,394	0.01
		189,540	0.04	2,000	Ever Supreme Bio Technology	20,136	0.00
Malaysian Ringgit - 0.14%				12,000	Evergreen Marine Taiwan	54,270	0.01
44,900	ATA IMS	28,314	0.01	12,000	First Copper Technology	20,244	0.00
47,900	Cahaya Mata Sarawak	14,416	0.00	2,180	Fitipower Integrated Technology	15,297	0.00
21,900	Carlsberg Brewery Malaysia	117,177	0.03	113,320	Formosa Plastics	461,651	0.10
26,400	Comfort Glove	8,387	0.00	24,000	Foxsemicon Integrated Technology	177,025	0.04
39,066	Duopharma Biotech	16,890	0.00	7,000	Gold Circuit Electronics	16,331	0.00
10,700	Fraser & Neave Holdings	68,241	0.02	8,080	Hiwin Mikrosystem	28,973	0.01
27,533	Globetronics Technology	13,548	0.00	86,000	Holtek Semiconductor	350,353	0.08
3,100	Hartalega Holdings	4,554	0.00	86,449	Hota Industrial Manufacturing	282,366	0.06
16,800	Kossan Rubber Industries	9,270	0.00	2,000	International Games System	47,020	0.01
222,100	Matrix Concepts	108,755	0.02	7,000	KMC Kuei Meng International	51,507	0.01
333,800	Sapura Energy	9,169	0.00	23,000	Lotus Pharmaceutical	89,158	0.02
106,600	Scientex	116,365	0.03	4,000	MediaTek	129,933	0.03
38,901	Supermax	22,208	0.01	5,000	Medigen Vaccine Biologics	49,084	0.01
10,400	Top Glove	7,154	0.00	23,000	Merida Industry	241,471	0.05
992,700	Velesto Energy	34,382	0.01	20,000	Motech Industries	21,249	0.01
6,600	ViTrox	31,530	0.01	67,060	Nan Ya Plastics	220,240	0.05
		610,360	0.14	41,600	Nantex	136,474	0.03
Mexican Peso - 0.14%				21,000	Newmax Technology	29,660	0.01
220,413	Cemex	159,748	0.04	1,000	Oneness Biotech	6,640	0.00
34,343	Grupo Aeroportuario del Centro Norte	202,369	0.04	9,900	Pan Jit International	31,732	0.01
26,343	Grupo Financiero Banorte	169,987	0.04	3,000	Pegavision	56,101	0.01
41,892	Grupo Herdez	85,193	0.02	107,500	Syncmold Enterprise	267,009	0.06
4,829	Wal-Mart de Mexico	16,484	0.00	4,000	TaiDoc Technology	25,556	0.01
		633,781	0.14	154,175	Taiwan Semiconductor Manufacturing	3,209,616	0.72
New Taiwan Dolar - 1.76%				23,150	Tanvex BioPharma	37,724	0.01
9,000	Ability Opto-Electronics Technology	21,676	0.01	29,000	Thinking Electronic Industrial	172,789	0.04
9,000	Addcn Technology	76,883	0.02	6,000	Topkey	30,150	0.01
12,000	Adimmune	22,311	0.01	28,000	Ttet Union	157,786	0.04
33,000	Asia Optical	90,967	0.02	70,000	United Microelectronics	160,801	0.04
23,000	Bizlink Holding	184,508	0.04	5,000	Wafer Works	11,414	0.00
5,253	Career Technology	4,930	0.00	111,000	Wei Chuan Foods	87,253	0.02
28,930	Center Laboratories	63,238	0.01	1,000	Yageo	15,883	0.00
2,000	Chief Telecom	19,454	0.00	10,000	Yang Ming Marine Transport	42,892	0.01
15,894	China Steel	20,709	0.01	77,000	YungShin Global Holding	119,118	0.03
1,000	Chlitina Holding	7,143	0.00			7,802,298	1.76
31,000	Chung Hwa Pulp	28,207	0.01				
26,000	Chunghwa Telecom	103,121	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
New Zealand Dollar - 0.14%				Pound Sterling - 3.92% (continued)			
17,379	a2 Milk	77,089	0.02	802	Blue Prism Group	12,436	0.00
49,953	Infratil	274,302	0.06	112,524	BP	516,309	0.12
988	Restaurant Brands New Zealand	10,762	0.00	13,982	British American Tobacco	490,923	0.11
24,044	Summerset Group Holdings	251,953	0.06	100,405	BT Group	216,339	0.05
		614,106	0.14	42,449	Capita	29,167	0.01
Norwegian Krone - 0.19%				1,702	Ceres Power Holdings	24,693	0.01
6,635	BW Offshore	21,587	0.00	23,798	Compass Group	489,022	0.11
4,518	Crayon Group Holding	84,933	0.02	2,016	Croda International	232,249	0.05
132,641	DNO	151,950	0.03	11,918	Diageo	579,471	0.13
4,533	Equinor	115,620	0.03	1,282	EMIS Group	24,235	0.01
22,480	Fjordkraft Holding	125,003	0.03	3,492	Ergomed	62,151	0.01
3,698	FLEX LNG	66,171	0.02	14,022	Experian	587,805	0.13
4,815	Kahoot!	34,778	0.01	372	Frontier Developments	12,289	0.00
6,510	NEL	9,743	0.00	1,235	Games Workshop Group	171,017	0.04
11,523	Scatec Solar	215,365	0.05	28,461	GlaxoSmithKline	538,637	0.12
		825,150	0.19	88,960	Glencore	422,041	0.10
Pakistan Rupee - 0.02%				3,087	Greggs	122,706	0.03
1,771	Millat Tractors	11,164	0.00	6,979	GVC Holdings	200,436	0.05
44,086	Searle	52,181	0.01	4,350	Hotel Chocolat Group	23,755	0.01
22,500	TRG Pakistan	21,366	0.01	700	Howden Joinery Group	8,455	0.00
		84,711	0.02	117,517	HSBC Holdings	618,050	0.14
Philippines Peso - 0.02%				9,565	Ideagen	40,948	0.01
13,150	Manila Electric	76,822	0.02	9,089	Imperial Tobacco Group	190,997	0.04
		76,822	0.02	15,866	Informa	117,533	0.03
Polish Zloty - 0.06%				3,601	ITM Power	20,917	0.00
2,760	Asseco Poland	60,882	0.01	13,188	Learning Technologies Group	38,267	0.01
225	Neuca	51,161	0.01	110,903	Legal & General Group	420,346	0.09
43,075	PGE Polska Grupa Energetyczna	96,861	0.02	359,835	Lloyds Banking Group	225,950	0.05
72,573	Tauron Polska Energia	61,037	0.02	2,375	London Stock Exchange Group	238,574	0.05
90	TEN Square Games	11,932	0.00	8,110	M&G	22,264	0.01
		281,873	0.06	35,990	Melrose Industries	84,461	0.02
Pound Sterling - 3.92%				45,893	National Grid	547,389	0.12
12,666	Alliance Pharma	17,830	0.00	5,930	Network International Holdings	29,048	0.01
8,161	Anglo American	288,577	0.07	75	Next	8,304	0.00
5,399	Ashtead Group	411,014	0.09	5,916	Ocado Group	132,615	0.03
9,566	AstraZeneca	1,155,431	0.26	116,309	Old Mutual	127,342	0.03
19,589	Auto Trader Group	155,519	0.04	2,544	Oxford Biomedica	53,100	0.01
53,746	Aviva	286,903	0.06	19,305	Pearson	185,281	0.04
31,645	BAE Systems	241,163	0.05	3,870	Persimmon	139,219	0.03
114,458	Barclays Bank	292,609	0.07	17,751	Prudential	348,248	0.08
15,046	Barratt Developments	133,977	0.03	51,419	Quilter	98,796	0.02
2,026	Berkeley Group Holdings	119,159	0.03	5,578	Reckitt Benckiser Group	438,480	0.10
12,522	BHP Group	318,804	0.07	13,089	RELX	378,915	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
Pound Sterling - 3.92% (continued)				Saudi Riyal - 0.28% (continued)			
1,911	Renalytix	18,681	0.00	3,669	Saudi Industrial Services	41,917	0.01
3,046	Restore	20,166	0.00	14,051	Saudi Real Estate	88,036	0.02
1,000	Rightmove	9,215	0.00	2,760	Southern Province Cement	54,969	0.01
6,739	Rio Tinto	446,467	0.10			1,248,268	0.28
90,069	Rolls-Royce Holdings	170,192	0.04	Singapore Dollar - 0.37%			
30,849	Royal Bank of Scotland Group	93,548	0.02	25,157	DBS Group Holdings	561,845	0.13
26,436	Royal Dutch Shell (Class A)	589,925	0.13	52,500	Keppel	201,864	0.04
25,330	Royal Dutch Shell (Class B)	563,400	0.13	29,808	Oversea-Chinese Banking	252,498	0.06
24,369	Sabre Insurance	71,959	0.02	111,100	Singapore Telecommunications	201,316	0.04
6,745	Serica Energy	21,054	0.00	22,570	United Overseas Bank	429,754	0.10
1,676	Silence Therapeutics	11,774	0.00			1,647,277	0.37
5,537	Smith & Nephew	96,085	0.02	South African Rand - 0.19%			
21,172	SSE	448,478	0.10	15,360	Aeci	108,362	0.02
36,267	Standard Chartered	213,207	0.05	1,211	Astral Foods	14,201	0.00
3,777	Standard Life Aberdeen	13,017	0.00	8,487	Bidvest Group	110,565	0.03
52,108	Taylor Wimpey	109,465	0.02	29,700	FirstRand	127,348	0.03
3,016	Team17 Group	31,110	0.01	7,066	Impala Platinum Holdings	80,626	0.02
5,180	Telecom Plus	84,931	0.02	76,598	KAP Industrial Holdings	24,794	0.01
48,780	Tesco	166,602	0.04	1,341	MultiChoice Group	10,176	0.00
2,477	Tremor International	22,644	0.01	1,403	Naspers	232,444	0.05
37,999	Tullow Oil	26,264	0.01	3,978	Nedbank Group	46,287	0.01
16,245	Unilever	877,253	0.20	14,929	Reunert	47,144	0.01
3,405	Victrex	109,361	0.02	1,249	Standard Bank Group	11,887	0.00
115,795	Vodafone Group	176,898	0.04	169,350	Steinhoff International Holdings	33,656	0.01
881	Weir Group	20,093	0.00			847,490	0.19
162	Whitbread	7,243	0.00	South Korean Won - 0.83%			
21,592	WPP	291,281	0.07	166	AmorePacific	25,026	0.01
		17,400,479	3.92	838	Bukwang Pharmaceutical	10,617	0.00
Qatari Rial - 0.05%				668	Celltrion	146,407	0.03
21,813	Al Meeransumer Goods	117,602	0.03	125	Celltrion Pharm	15,446	0.00
16,790	Qatar National Bank	88,308	0.02	802	Coway	50,260	0.01
		205,910	0.05	429	Devsisters	56,850	0.01
Saudi Riyal - 0.28%				1,646	Eone Diagnostics Genome Center	5,116	0.00
1,262	Al Moammar Information Systems	56,325	0.01	596	Eubiotics	28,240	0.01
39,249	Aseer Trading Tourism & Manufacturing	260,565	0.06	991	Eutilex	21,302	0.01
6,931	Dur Hospitality	59,411	0.01	4,083	Hana Financial Group	160,009	0.04
1,573	Halwani Brothers	41,352	0.01	337	Hyundai Elevator	13,990	0.00
2,425	Marahan Human Resources	52,758	0.01	1,100	Hyundai Merchant Marine	31,309	0.01
12,531	National Commercial Bank	205,136	0.05	1,001	Hyundai Mobis	213,896	0.05
1,082	National Gas & Industrialization	17,049	0.01	1,678	Hyundai Motor	283,446	0.06
13,770	Riyad Bank	99,125	0.02	1,517	Hyundai Robotics	82,897	0.02
836	Saudi Arabia Refineries	36,064	0.01	615	Hyundai Rotem	12,570	0.00
6,935	Saudi Basic Industries	235,561	0.05	631	Kakao	62,887	0.01

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Schedule of Investments as at 30 September 2021 (continued)

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Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
South Korean Won - 0.83% (continued)				Swedish Krona - 1.00% (continued)			
4,121	KB Financial Group	192,476	0.04	13,220	Swedbank	267,919	0.06
4,170	Kia Motors	285,983	0.07	27,681	Telefonaktiebolaget LM Ericsson	313,559	0.07
425	LG Chem	278,547	0.06	20,997	Telia	86,702	0.02
3,554	Medipost	71,440	0.02	9,813	Volvo (Class B)	221,037	0.05
1,026	NAVER	336,223	0.08			4,441,864	1.00
10,553	NICE Information Service	181,825	0.04	Swiss Franc - 2.53%			
175	Samsung Electronics	10,952	0.00	22,602	ABB	760,548	0.17
545	Samsung SDI	330,498	0.08	2,951	Alcon	240,547	0.05
168	Samwha Capacitor	8,386	0.00	732	Ascom Holding	11,598	0.00
98	Seegene	5,024	0.00	790	Basilea Pharmaceutica	36,737	0.01
5,294	SK Hynix	460,542	0.10	1,189	BKW	128,733	0.03
723	SK Innovation	161,820	0.04	2,969	Burkhalter Holding	210,378	0.05
294	Vieworks	9,970	0.00	6,633	Cie Financiere Richemont	692,702	0.16
30,238	Yungjin Pharmaceutical	128,460	0.03	1,651	Comet Holding	573,430	0.13
		3,682,414	0.83	7,910	Credit Suisse Group	78,808	0.02
Swedish Krona - 1.00%				59	Gurit Holding	110,429	0.02
6,128	Assa Abloy	179,107	0.04	2,894	Idorsia	70,050	0.02
9,990	Atlas Copco	607,721	0.14	196	Intershop Holding	122,073	0.03
1,349	Bactiguard Holding	24,857	0.01	3,995	LafargeHolcim	193,315	0.04
1,173	BICO Group	69,989	0.02	544	Lonza Group	409,144	0.09
16,035	Biotage	438,790	0.10	376	Mobimo Holding	125,152	0.03
3,683	BoneSupport Holding	16,818	0.00	1,819	Molecular Partners	35,528	0.01
575	Boozt	9,537	0.00	20,533	Nestle	2,480,644	0.56
3,124	Camurus	58,562	0.01	14,595	Novartis	1,202,052	0.27
2,128	Dustin Group	22,901	0.01	171	Orior	16,718	0.00
2,776	Embracer Group	26,749	0.01	30,774	Relief Therapeutics Holding	4,437	0.00
9,356	Epiroc (Class A)	194,637	0.04	3,896	Roche Holding	1,428,137	0.32
607	Evolution Gaming Group	92,599	0.02	370	Sonova Holding	140,884	0.03
2,599	Hansa Medical	34,877	0.01	5,008	Swiss Re	430,231	0.10
9,459	Hennes & Mauritz	192,844	0.04	27,875	UBS Group	448,223	0.10
27,763	LeoVegas	108,659	0.02	1,897	Vifor Pharma	247,077	0.06
860	Lime Technologies	33,659	0.01	3,044	Zehnder Group	323,701	0.07
2,829	Loomis	76,832	0.02	1,685	Zurich Insurance Group	692,894	0.16
435	MIPS	43,781	0.01			11,214,170	2.53
407	Nordea Bank	5,262	0.00	Thailand Baht - 0.08%			
19,330	Sandvik	444,553	0.10	38,000	AP Thailand	9,153	0.00
2,281	Scandi Standard	13,688	0.00	283,950	Bangkok Aviation Fuel Services	243,374	0.05
1,260	Sedana Medical	14,647	0.00	1,316,171	Jasmine International	111,253	0.03
3,890	Sinch	76,079	0.02			363,780	0.08
35,934	Skandinaviska Enskilda Banken	508,910	0.11	Turkish Lira - 0.03%			
565	SKF	13,407	0.00	14,923	Mavi Giyimnayı ve Ticaret	108,174	0.02
47,858	SSAB	206,070	0.05	20,303	Tekfen Holding	31,605	0.01
5,850	Stillfront Group	37,112	0.01			139,779	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United Arab Emirates Dirham - 0.08%			
5,000	Abu Dhabi Commercial Bank	10,196	0.00
201,205	Amanat Holdings	59,159	0.01
188,073	Dubai Islamic Bank	253,450	0.06
250,228	SHUAA Capital	45,779	0.01
		368,584	0.08
United States Dollar - 57.02%			
700	10X Genomics	101,906	0.02
200	2U	6,714	0.00
1,400	3D Systems	38,598	0.01
3,177	3M	557,309	0.13
6,841	AAR	221,854	0.05
9,477	Abbott Laboratories	1,119,518	0.25
12,967	AbbVie	1,398,750	0.32
436	ABIOMED	141,927	0.03
200	Acadia Healthcare	12,756	0.00
5,153	Accenture	1,648,548	0.37
3,245	Activision Blizzard	251,131	0.06
3,603	Adobe	2,074,319	0.47
9,339	Advanced Micro Devices	960,983	0.22
1,300	AECOM	82,095	0.02
971	Affiliated Managers Group	146,708	0.03
2,038	Aflac	106,241	0.02
2,318	Air Products and Chemicals	593,663	0.13
1,345	Akamai Technologies	140,674	0.03
126	Alamo Group	17,581	0.00
1,509	Albemarle	330,426	0.07
532	Align Technology	354,009	0.08
2,576	Allegiance Bancshares	98,274	0.02
3,417	Allegion	451,659	0.10
4,771	Allstate	607,396	0.14
100	Alnylam Pharmaceuticals	18,881	0.00
1,799	Alphabet (Class A)	4,809,662	1.08
1,889	Alphabet (Class C)	5,034,771	1.13
14,762	Altria Group	671,966	0.15
2,571	Amazon.com	8,445,838	1.90
2,300	AMC Entertainment Holdings	87,538	0.02
3,338	American Electric Power	270,979	0.06
3,481	American Express	583,172	0.13
6,223	American International Group	341,580	0.08
1,818	Ameriprise Financial	480,170	0.11
4,867	Amgen	1,034,968	0.23
500	Amicus Therapeutics	4,775	0.00
1,835	Amphenol	134,377	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)			
4,664	Analog Devices	781,127	0.18
2,119	Anthem	789,963	0.18
1,721	Aon	491,810	0.11
1,070	APA	22,930	0.01
3,892	Apergy	87,025	0.02
100	Appian	9,251	0.00
100,204	Apple	14,178,866	3.19
5,044	Applied Materials	649,314	0.15
1,771	Aptiv	263,826	0.06
3,621	Archer-Daniels-Midland	217,296	0.05
200	Arcturus Therapeutics Holdings	9,556	0.00
500	Arcus Biosciences	17,435	0.00
484	Arista Networks	166,322	0.04
5,688	Arrow Financial	195,440	0.04
11,128	Associated Banc	238,362	0.05
43,485	AT&T	1,174,530	0.26
7,400	Athersys	9,842	0.00
225	Atlantic Union Bankshares	8,291	0.00
738	Autodesk	210,455	0.05
4,051	Automatic Data Processing	809,876	0.18
200	Avalara	34,954	0.01
4,900	Avantor	200,410	0.05
2,072	Avaya Holdings	41,005	0.01
620	Axalta Coating Systems	18,098	0.00
1,623	Ball	146,021	0.03
1,500	Bank First	106,305	0.02
54,296	Bank of America	2,304,865	0.52
6,511	Bank of New York Mellon	337,530	0.08
5,555	Baxter International	446,789	0.10
2,432	Becton Dickinson & Co	597,834	0.13
3,534	Bed Bath & Beyond	61,050	0.01
8,177	Berkshire Hathaway	2,231,830	0.50
3,164	Best Buy	334,466	0.08
3,100	Beyondspring	48,856	0.01
100	Bill.com Holdings	26,695	0.01
2,300	BioCryst Pharmaceuticals	33,051	0.01
1,971	Biogen	557,773	0.13
200	Bioline Solutions	8,464	0.00
600	BlackRock	503,196	0.11
283	Bluebird Bio	5,408	0.00
100	Blueprint Medicines	10,281	0.00
3,132	Boeing	688,852	0.16
618	Boise Cascade	33,360	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)				United States Dollar - 57.02% (continued)			
318	Booking Holdings	754,891	0.17	1,580	CME Group	305,540	0.07
15,205	Boston Scientific	659,745	0.15	24,782	Coca-Cola	1,300,312	0.29
19,693	Bristol-Myers Squibb	1,165,235	0.26	392	Coca-Cola Bottling Consolidated	154,519	0.03
2,308	Broadcom	1,119,218	0.25	100	Cognex	8,022	0.00
4,923	Cabot Oil & Gas	107,124	0.02	7,446	Cognizant Technology Solutions	552,568	0.12
1,533	Cadence Design Systems	232,158	0.05	657	Coherent	164,309	0.04
1,300	Caesars Entertainment	145,964	0.03	5,485	Cohu	175,191	0.04
4,829	Capital One Financial	782,153	0.18	6,043	Colgate-Palmolive	456,730	0.10
200	CareDx	12,674	0.00	13,148	Columbia Financial	243,238	0.05
1,299	CarMax	166,220	0.04	33,269	Comcast	1,860,735	0.42
6,793	Carnival	169,893	0.04	5,800	Compugen	34,626	0.01
3,509	Carriage Services	156,466	0.04	3,570	Computer Programs & Systems	126,592	0.03
3,219	Carrier Global	166,615	0.04	2,942	Conagra Brands	99,646	0.02
200	Carvana	60,308	0.01	8,060	ConocoPhillips	546,226	0.12
3,703	Caterpillar	710,865	0.16	1,098	Consolidated Edison of New York	79,704	0.02
2,664	CBRE Group	259,367	0.06	536	Constellation Brands	112,930	0.03
309	CDK Global	13,148	0.00	8,126	Corning	296,518	0.07
700	Celldex Therapeutics	37,793	0.01	3,975	Corteva	167,268	0.04
1,849	Centene	115,211	0.03	2,533	CoStar Group	217,990	0.05
1,719	Century Aluminum	23,121	0.01	3,701	Costco Wholesale	1,663,044	0.37
2,972	Century Communities	182,629	0.04	100	Coupa Software	21,918	0.01
1,478	Cerner	104,229	0.02	115	Credicorp	12,758	0.00
2,693	CF Industries Holdings	150,323	0.03	1,322	CRISPR Therapeutics	147,971	0.03
4,148	CH Robinson Worldwide	360,876	0.08	1,329	CrowdStrike Holdings	326,642	0.07
399	Change Healthcare	8,355	0.00	1,980	CSW Industrials	252,846	0.06
400	ChannelAdvisor	10,092	0.00	25,822	CSX	767,946	0.17
12,635	Charles Schwab	920,333	0.21	700	Cue Biopharma	10,199	0.00
835	Charter Communications	607,513	0.14	2,233	Cummins	501,442	0.11
1,417	Chemours	41,178	0.01	10,383	CVS Health	881,101	0.20
1,453	Cheniere Energy	141,915	0.03	2,931	Danaher	892,314	0.20
3,293	Chesapeake Utilities	395,325	0.09	709	Darden Restaurants	107,392	0.02
10,960	Chevron	1,111,892	0.25	500	Datadog	70,675	0.02
339	Chipotle Mexican Grill	616,139	0.14	2,596	Deere & Co	869,842	0.20
1,976	Chubb	342,796	0.08	439	Dell Technologies	45,674	0.01
3,167	Cigna	633,907	0.14	400	Denali Therapeutics	20,180	0.00
217	Cimarex Energy	18,922	0.00	1,963	Dentsply Sirona	113,952	0.03
27,873	Cisco Systems	1,517,127	0.34	707	Despegar.com	8,505	0.00
15,107	Citigroup	1,060,209	0.24	1,242	DexCom	679,200	0.15
3,448	Citrix Systems	370,212	0.08	1,215	Diamondback Energy	115,024	0.03
300	Clearwater Paper	11,499	0.00	800	Digital Turbine	55,000	0.01
2,300	Cleveland-Cliffs	45,563	0.01	5,299	Discover Financial Services	650,982	0.15
600	Cloudflare	67,590	0.02	2,732	Discovery	69,338	0.02
1,600	Clovis Oncology	7,136	0.00	600	DocuSign	154,458	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)				United States Dollar - 57.02% (continued)			
3,307	Dollar General	701,547	0.16	200	Fastly	8,088	0.00
838	Dollar Tree	80,213	0.02	200	Fate Therapeutics	11,854	0.00
4,124	Dominion Energy	301,134	0.07	200	FB Financial	8,576	0.00
300	Domo	25,332	0.01	2,712	FedEx	594,714	0.13
6,769	Donegal Group	98,083	0.02	6,478	Ferro	131,763	0.03
400	DoorDash	82,392	0.02	3,283	Fidelity National Information Services	399,475	0.09
3,720	Dover	578,460	0.13	14,214	Fifth Third Bancorp	603,242	0.14
3,881	Dow	223,390	0.05	659	First Foundation	17,332	0.00
1,741	DR Horton	146,192	0.03	1,576	Fiserv	170,996	0.04
700	DraftKings	33,712	0.01	200	Five9	31,948	0.01
8,400	DSP Group	184,044	0.04	100	Fiverr International	18,268	0.00
6,912	Duke Energy	674,542	0.15	884	FleetCor Technologies	230,963	0.05
2,011	DuPont de Nemours	136,728	0.03	800	Flexion Therapeutics	4,880	0.00
1,400	Dynavax Technologies	26,894	0.01	5,794	Fluor	92,530	0.02
3,571	Eastman Chemical	359,743	0.08	17,651	Ford Motor	249,938	0.06
962	Eaton	143,636	0.03	2,393	Forrester Research	117,879	0.03
9,441	eBay	657,754	0.15	899	Fortinet	262,544	0.06
2,545	Ecolab	530,938	0.12	1,239	Fortive	87,436	0.02
6,682	Edison International	370,651	0.08	4,507	Fox	180,776	0.04
200	Editas Medicine	8,216	0.00	6,777	Franklin Resources	201,412	0.05
3,212	Edwards Lifesciences	363,631	0.08	11,968	Freeport-McMoRan	389,319	0.09
200	eHealth	8,100	0.00	600	FuelCell Energy	4,014	0.00
356	Elanco Animal Health	11,353	0.00	300	GameStop	52,641	0.01
1,151	Electronic Arts	163,730	0.04	7,730	Gazprom	38,397	0.01
4,803	Eli Lilly & Co	1,109,733	0.25	2,934	General Dynamics	575,152	0.13
5,451	Emerson Electric	513,484	0.12	6,771	General Electric	697,616	0.16
400	Enphase Energy	59,988	0.01	7,617	General Mills	455,649	0.10
2,956	Entergy	293,560	0.07	5,390	General Motors	284,107	0.06
5,424	EOG Resources	435,384	0.10	12,293	Gilead Sciences	858,666	0.19
782	Equifax	198,174	0.04	900	Glatfelter	12,690	0.00
1,784	Essent Group	78,514	0.02	800	Global Payments	126,064	0.03
647	Estee Lauder	194,055	0.04	300	Globant	84,303	0.02
1,707	Etsy	354,988	0.08	2,913	Goldman Sachs Group	1,101,201	0.25
1,472	Evergy	91,558	0.02	6,451	GoPro	60,381	0.01
1,000	Exact Sciences	95,450	0.02	700	Griffon	17,220	0.00
5,365	Exelixis	113,416	0.03	5,884	Halliburton	127,212	0.03
2,899	Exelon	140,138	0.03	897	HarborOne Bancorp	12,594	0.00
994	Expedia Group	162,917	0.04	6,764	Hartford Financial Services Group	475,171	0.11
1,717	Expeditors International of Washington	204,546	0.05	7,747	Hawaiian Holdings	167,800	0.04
2,226	Exponent	251,872	0.06	750	HCA Healthcare	182,040	0.04
23,697	Exxon Mobil	1,393,858	0.31	3,400	Hecla Mining	18,700	0.00
1,756	Fabrinet	180,008	0.04	700	HEICO	82,901	0.02
14,836	Facebook	5,035,190	1.13	6,876	Heritage Commerce	79,968	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)				United States Dollar - 57.02% (continued)			
300	Heritage Financial	7,650	0.00	100	Keros Therapeutics	3,956	0.00
2,554	Hess	199,493	0.05	3,877	Kimberly-Clark	513,470	0.12
10,889	Hewlett Packard Enterprise	155,168	0.04	12,175	Kinder Morgan	203,688	0.05
1,829	Hilton Worldwide Holdings	241,629	0.05	1,789	Kinsale Capital Group	289,281	0.07
7,643	Home Depot	2,508,891	0.57	924	KLA-Tencor	309,087	0.07
7,760	HomeStreet	319,324	0.07	3,367	Kohl's	158,552	0.04
3,547	Honeywell International	752,957	0.17	2,979	Kraft Heinz	109,687	0.02
5,528	Horizon Bancorp	100,444	0.02	11,215	Kroger	453,422	0.10
1,500	Horizon Therapeutics	164,310	0.04	797	L Brands	50,235	0.01
10,502	HP	287,335	0.06	523	L3Harris Technologies	115,186	0.03
92,300	Huangshan Tourism Development	64,610	0.01	611	Lam Research	347,751	0.08
300	HubSpot	202,827	0.05	18,376	Landec	169,427	0.04
507	Humana	197,299	0.04	5,545	Las Vegas Sands	202,947	0.05
400	Huntington Ingalls Industries	77,224	0.02	4,280	Leidos Holdings	411,436	0.09
536	IAC/InterActiveCorp	69,835	0.02	1,514	Lennar	141,832	0.03
323	IDEXX Laboratories	200,874	0.05	1,731	LGI Homes	245,646	0.06
1,342	Illinois Tool Works	277,297	0.06	1,869	LHC Group	293,265	0.07
684	Illumina	277,437	0.06	9,078	Lindblad Expeditions Holdings	132,448	0.03
133	Incyte	9,148	0.00	2,981	Linde	874,566	0.20
135	Independent Bank Group	9,590	0.00	768	Live Oak Bancshares	48,868	0.01
144,000	Inesa Intelligent Technology	65,376	0.01	3,009	LKQ	151,413	0.03
1,699	Ingersoll Rand	85,647	0.02	1,280	Lockheed Martin	441,728	0.10
600	Inovio Pharmaceuticals	4,296	0.00	5,088	Loews	274,396	0.06
1,177	Insulet	334,539	0.08	6,068	Lowe's	1,230,954	0.28
25,358	Intel	1,351,074	0.30	589	Lululemon Athletica	238,368	0.05
200	Intellia Therapeutics	26,830	0.01	7,264	Lumen Technologies	90,001	0.02
3,929	Intercontinental Exchange	451,128	0.10	2,000	Lumentum Holdings	167,080	0.04
5,380	International Business Machines	747,443	0.17	4,371	LyondellBasell Industries	410,218	0.09
514	International Flavors & Fragrances	68,732	0.02	5,767	Macy's	130,334	0.03
7,414	International Paper	414,591	0.09	1,100	Magnite	30,800	0.01
3,817	Intersect ENT	103,822	0.02	1,233	ManpowerGroup	133,509	0.03
2,563	Intuit	1,382,764	0.31	1,100	Marathon Digital Holdings	34,738	0.01
530	Intuitive Surgical	526,900	0.12	7,025	Marathon Oil	96,032	0.02
763	Invitae	21,692	0.01	7,029	Marathon Petroleum	434,462	0.10
1,931	Ionis Pharmaceuticals	64,766	0.01	2,485	Marcus & Millichap	100,941	0.02
1,210	iRhythm Technologies	70,858	0.02	274	MarketAxess Holdings	115,269	0.03
131	Jacobs Engineering Group	17,361	0.00	1,421	Marriott International	210,436	0.05
15,405	Johnson & Johnson	2,487,907	0.56	6,113	Marsh & McLennan	925,692	0.21
6,436	Johnson Controls International	438,163	0.10	681	Martin Marietta Materials	232,684	0.05
20,086	JPMorgan Chase & Co	3,287,877	0.74	3,300	Marvell Technology	199,023	0.04
9,691	Juniper Networks	266,696	0.06	5,996	Mastercard	2,084,689	0.47
600	Karyopharm Therapeutics	3,492	0.00	1,232	Match Group	193,412	0.04
3,087	Kellogg	197,321	0.04	7,302	Mattel	135,525	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)			
6,110	McDonald's	1,473,182	0.33
1,724	McKesson	343,731	0.08
10,983	Medtronic	1,376,719	0.31
429	MercadoLibre	720,463	0.16
14,713	Merck & Co	1,105,093	0.25
700	Merus	15,400	0.00
4,970	MetLife	306,798	0.07
1,476	MGE Energy	108,486	0.02
1,593	Microchip Technology	244,510	0.06
8,367	Micron Technology	593,890	0.13
43,093	Microsoft	12,148,779	2.74
1,600	MicroVision	17,680	0.00
200	Mirati Therapeutics	35,382	0.01
2,700	Mitek Systems	49,950	0.01
1,600	Moderna	615,776	0.14
7,582	Mondelez International	441,121	0.10
300	MongoDB	141,453	0.03
1,858	Monster Beverage	165,046	0.04
100	Moody's	35,511	0.01
11,102	Morgan Stanley	1,080,336	0.24
300	Morphic Holding	16,992	0.00
2,643	Motorola Solutions	614,022	0.14
3,977	Murphy Oil	99,306	0.02
84	Murphy USA	14,050	0.00
1,500	Myers Industries	29,355	0.01
200	Natera	22,288	0.01
1,494	Neenah Paper	69,635	0.02
1,000	Neoleukin Therapeutics	7,230	0.00
3,941	NetApp	353,744	0.08
2,430	Netflix	1,483,126	0.33
700	Newell Brands	15,498	0.00
3,950	Newmont Mining	214,485	0.05
377	News	8,871	0.00
16,389	NextEra Energy	1,286,864	0.29
1,693	Nicolet Bankshares	125,587	0.03
3,100	Nielsen Holdings	59,489	0.01
10,020	Nike	1,455,205	0.33
2,790	Norfolk Southern	667,507	0.15
1,735	Northrop Grumman	624,860	0.14
11,680	NortonLifeLock	295,504	0.07
1,700	Norwegian Cruise Line Holdings	45,407	0.01
300	Novavax	62,193	0.01
200	Novocure	23,234	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)			
2,810	NRG Energy	114,732	0.03
5,510	Nucor	542,680	0.12
5,256	nVent Electric	169,926	0.04
16,448	NVIDIA	3,407,368	0.77
2,863	NXP Semiconductors	560,776	0.13
5,671	Occidental Petroleum	167,748	0.04
660	Okta	156,644	0.04
600	Omeros	8,274	0.00
3,278	Omnicom Group	237,524	0.05
1,586	ONEOK	91,972	0.02
900	Optimizerx	76,995	0.02
14,597	Oracle	1,271,837	0.29
14,636	OraSure Technologies	165,533	0.04
513	O'Reilly Automotive	313,474	0.07
1,253	Organon & Co	41,086	0.01
1,609	Otis Worldwide	132,389	0.03
2,048	Otter Tail	114,627	0.03
200	Overstock.com	15,584	0.00
1,600	Pacific Biosciences of California	40,880	0.01
2,500	Palantir Technologies	60,100	0.01
585	Palo Alto Networks	280,215	0.06
1,992	Parker-Hannifin	557,003	0.13
988	Paychex	111,101	0.03
312	Paycom Software	154,674	0.04
7,514	PayPal Holdings	1,955,218	0.44
384	Peapack Gladstone Financial	12,810	0.00
1,300	Peloton Interactive	113,165	0.03
900	Penn National Gaming	65,214	0.01
5,036	Pentair	365,765	0.08
8,230	Peoples Bancorp	260,150	0.06
7,275	PepsiCo	1,094,233	0.25
900	Personalis	17,316	0.00
35,559	Pfizer	1,529,393	0.34
4,300	PG&E	41,280	0.01
10,804	Philip Morris International	1,024,111	0.23
5,652	Phillips 66	395,810	0.09
400	Piedmont Lithium	21,784	0.01
1,800	Pinterest	91,710	0.02
676	Pioneer Natural Resources	112,561	0.03
2,600	Plug Power	66,404	0.02
4,627	PNC Financial Services Group	905,226	0.20
914	PPG Industries	130,711	0.03
5,245	PPL Capital Funding	146,231	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)				United States Dollar - 57.02% (continued)			
15,955	Procter & Gamble	2,230,509	0.50	232,600	Shanghai Haixin Group	85,597	0.02
4,448	Progressive	402,055	0.09	1,237	Sherwin-Williams	346,026	0.08
600	Protagonist Therapeutics	10,632	0.00	201	ShotSpotter	7,310	0.00
800	Prothena	56,984	0.01	300	Silvergate Capital	34,650	0.01
1,270	Prudential Financial	133,604	0.03	800	Skyworks Solutions	131,824	0.03
5,246	Public Service Enterprise Group	319,481	0.07	1,500	SM Energy	39,570	0.01
2,400	Qorvo	401,256	0.09	200	Smith & Wesson Brands	4,152	0.00
7,826	Qualcomm	1,009,397	0.23	6,371	Snap	470,626	0.11
3,004	Qualys	334,315	0.08	100	Solaredge Technologies	26,522	0.01
218	Quanta Services	24,813	0.01	1,300	Sorrento Therapeutics	9,919	0.00
100	Quidel	14,115	0.00	99	South State	7,392	0.00
3,561	Radian Group	80,906	0.02	5,147	Southern	318,960	0.07
1,600	Range Resources	36,208	0.01	1,400	Southwest Airlines	72,002	0.02
13,221	Raytheon Technologies	1,136,477	0.26	6,000	Southwestern Energy	33,240	0.01
100	Reata Pharmaceuticals	10,061	0.00	2,869	SP Plus	87,992	0.02
513	Regeneron Pharmaceuticals	310,457	0.07	822	Splunk	118,952	0.03
4,775	Republic Services	573,287	0.13	400	Sprout Social	48,780	0.01
1,028	ResMed	270,929	0.06	2,379	Square	570,579	0.13
6,322	Resources Connection	99,761	0.02	10,257	Starbucks	1,131,450	0.26
400	RingCentral	87,000	0.02	4,990	State Street	422,753	0.10
1,000	Riot Blockchain	25,700	0.01	5,518	Stewart Information Services	349,069	0.08
2,028	Rockwell Automation	596,313	0.13	1,319	Stryker	347,847	0.08
100	Rogers	18,648	0.00	543	SVB Financial Group	351,256	0.08
833	Roku	261,021	0.06	218	Synchrony Financial	10,656	0.00
255	Roper Technologies	113,763	0.03	500	Syndax Pharmaceuticals	9,555	0.00
5,213	Ross Stores	567,435	0.13	6,501	Sysco	510,329	0.12
1,044	Royal Caribbean Cruises	92,864	0.02	3,317	T Rowe Price Group	652,454	0.15
2,534	S&P Global	1,076,671	0.24	856	Take-Two Interactive Software	131,884	0.03
1,119	Sage Therapeutics	49,583	0.01	3,018	Tapestry	111,726	0.03
6,223	Salesforce.com	1,687,802	0.38	4,364	Target	998,352	0.23
100	Sarepta Therapeutics	9,248	0.00	2,744	Taylor Morrison Home	70,740	0.02
8,119	Schlumberger	240,647	0.05	4,453	TE Connectivity	611,041	0.14
900	Scholar Rock Holding	29,718	0.01	870	TechTarget	71,705	0.02
200	Schrodinger	10,936	0.00	459	Teladoc Health	58,206	0.01
2,036	Schweitzer-Mauduit International	70,568	0.02	4,649	Tesla	3,605,207	0.81
600	Scientific Games	49,842	0.01	5,610	Texas Instruments	1,078,298	0.24
381	Seagate Technology Holdings	31,440	0.01	3,160	Thermo Fisher Scientific	1,805,403	0.41
100	Seagen	16,980	0.00	2,600	Tilray	29,354	0.01
8,700	Select Energy Services	45,153	0.01	5,441	Tivity Health	125,469	0.03
854	Sempra Energy	108,031	0.02	12,396	TJX	817,888	0.18
1,077	ServiceNow	670,185	0.15	1,571	T-Mobile US	200,711	0.05
1,666	Shake Shack	130,714	0.03	1,433	TPI Composites	48,364	0.01
196,500	Shanghai Chlor-Alkali Chemical	129,887	0.03	2,592	Tractor Supply	525,165	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)				Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Common Stock - 92.75% (March 2021: 92.43%) (continued)				Common Stock - 92.75% (March 2021: 92.43%) (continued)			
United States Dollar - 57.02% (continued)				United States Dollar - 57.02% (continued)			
3,985	Trade Desk	280,146	0.06	9,202	Walmart	1,282,575	0.29
3,599	Trane Technologies	621,367	0.14	12,614	Walt Disney	2,133,910	0.48
1,442	TransUnion	161,951	0.04	4,670	Waste Management	697,511	0.16
1,674	Travelers	254,465	0.06	387	Waters	138,275	0.03
13,060	Truist Financial	765,969	0.17	12,086	Waterstone Financial	247,642	0.06
1,265	Twilio	403,598	0.09	300	Watsco	79,386	0.02
100	Twist Bioscience	10,697	0.00	729	Wayfair	186,267	0.04
3,457	Twitter	208,768	0.05	24,498	Wells Fargo & Co	1,136,952	0.26
994	Tyson Foods	78,466	0.02	318	Western Digital	17,948	0.00
5,625	Uber Technologies	252,000	0.06	12,018	Western Union	243,004	0.05
528	Ulta Salon Cosmetics & Fragrance	190,566	0.04	8,690	Williams	225,419	0.05
200	Ultragenyx Pharmaceutical	18,038	0.00	300	Wix.com	58,791	0.01
5,824	Under Armour	102,036	0.02	1,283	Workday	320,609	0.07
5,779	Union Pacific	1,132,742	0.26	3,745	Workiva	527,895	0.12
1,779	United Bankshares	64,720	0.01	441	WW Grainger	173,339	0.04
3,301	United Parcel Service	601,112	0.14	251	Wynn Resorts	21,272	0.00
1,096	United Rentals	384,619	0.09	7,697	Xcel Energy	481,063	0.11
1,400	United States Steel	30,758	0.01	800	Xenon Pharmaceuticals	12,224	0.00
6,223	UnitedHealth Group	2,431,575	0.55	419	Xerox Holdings	8,451	0.00
200	Unitil	8,556	0.00	2,298	Xilinx	346,975	0.08
100	Universal Display	17,096	0.00	665	Yandex	53,105	0.01
12,045	US Bancorp	715,955	0.16	154	Yandex (NASDAQ exchange)	12,272	0.00
4,373	Valero Energy	308,603	0.07	3,205	York Water	139,994	0.03
300	Vapotherm	6,681	0.00	6,096	Yum China Holdings	354,239	0.08
1,500	Vaxart	11,925	0.00	4,843	Yum! Brands	592,347	0.13
841	Veeva Systems	242,351	0.05	300	Zebra Technologies	154,626	0.04
300	Veritex Holdings	11,808	0.00	1,033	Zendesk	120,231	0.03
23,920	Verizon Communications	1,291,919	0.29	1,735	Zillow Group (Class A)	153,686	0.03
1,144	Vertex Pharmaceuticals	207,510	0.05	100	Zillow Group (Class C)	8,814	0.00
200	VF	13,398	0.00	3,517	Zimmer Biomet Holdings	514,748	0.12
5,921	ViacomCBS	233,939	0.05	4,007	Zoetis	777,919	0.18
7,469	Viatis	101,205	0.02	1,193	Zoom Video Communications	311,970	0.07
265	Victoria's Secret & Co	14,644	0.00	200	Zscaler	52,444	0.01
1,700	ViewRay	12,257	0.00			253,167,401	57.02
740	Vimeo	21,734	0.01	Yuan Renminbi - 0.23%			
600	Vir Biotechnology	26,112	0.01	1,540	Autek China	19,485	0.01
1,700	VirnetX Holding	6,664	0.00	1,680	Beijing E-Hualu Information Technology	7,741	0.00
11,720	Visa	2,610,630	0.59	2,600	Beijing Kunlun Tech	6,828	0.00
500	Vista Outdoor	20,155	0.00	700	Bgi Genomics	9,491	0.00
731	Vontier	24,562	0.01	2,300	BYD	88,917	0.02
1,369	Vulcan Materials	231,580	0.05	13,500	Chifeng Jilong Gold Mining	32,108	0.01
103	Wabtec	8,880	0.00	17,200	China Merchants Bank	134,450	0.03
8,062	Walgreens Boots Alliance	379,317	0.09	600	China National Software & Service	4,591	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.58% (March 2021: 98.92%) (continued)		
	Common Stock - 92.75% (March 2021: 92.43%) (continued)		
	Yuan Renminbi - 0.23% (continued)		
600	Chongqing Zhifei Biological Products	14,781	0.00
13,390	COSCO Shipping Holdings	35,850	0.00
6,240	Da An Gene Co of Sun Yat-Sen University	17,954	0.00
900	Fu Jian Anjoy Foods	26,773	0.01
100	G-Bits Network Technology	6,063	0.00
5,400	Great Wall Motor	44,010	0.01
1,700	Guangdong Hongda Blasting	7,146	0.00
5,200	Guangdong Xinbao Electrical Appliances Holdings Co	14,801	0.00
4,420	Guangzhou Wondfo Biotech	29,448	0.01
400	Hangzhou Tigermed Consulting	10,784	0.00
900	Intco Medical Technology	8,176	0.00
1,900	JA Solar Technology	19,415	0.01
6,800	Jiangsu Shagang	7,228	0.00
1,260	Joinn Laboratories China	30,846	0.01
400	Kweichow Moutai	113,418	0.03
1,076	Maxscend Microelectronics	58,685	0.01
900	Pharmaron Beijing	30,039	0.01
1,800	Ping An Insurance Group of China	13,487	0.00
3,720	Qianhe Condiment and Food	11,326	0.00
1,560	Shanghai Baosight Software	15,953	0.00
1,400	Thunder Software	27,156	0.01
1,400	Tsingtao Brewery	17,468	0.00
9,800	Winning Health Technology Group	22,063	0.01
3,360	Wuhan Guide Infrared	12,172	0.00
1,300	Wuliangye Yibin	44,191	0.01
1,320	WuXi AppTec	31,251	0.01
2,400	Yantai Jereh Oilfield Services Group	18,006	0.00
600	Zhangzhou Pientzehuang Pharmaceutical	35,160	0.01
		1,027,261	0.23
	Total Common Stock	411,810,634	92.75
	Depository Receipts - 2.85% (March 2021: 3.53%)		
	Euro - 0.03%		
6,685	Sberbank of Russia (US listed)	125,123	0.03
		125,123	0.03
	Thailand Baht - 0.01%		
139,100	Chularat Hospital	15,458	0.00
51,200	Thoresen Thai Agencies	19,672	0.01
		35,130	0.01
	United States Dollar - 2.81%		
5,300	17 Education & Technology Group	4,771	0.00
400	21Vianet Group	6,924	0.00
52,106	Ambev	143,813	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.58% (March 2021: 98.92%) (continued)		
	Depository Receipts - 2.85% (March 2021: 3.53%) (continued)		
	United States Dollar - 2.81% (continued)		
1,428	America Movil	25,233	0.01
475	AngloGold Ashanti	7,595	0.00
180	AstraZeneca	10,811	0.00
2,685	Baidu	412,819	0.09
59,504	Banco Bradesco	227,900	0.05
200	Baozun	3,506	0.00
200	BeiGene	72,600	0.02
23,400	Best (Class A)	39,078	0.01
1,204	Bilibili	79,669	0.02
12,213	BRF	61,309	0.01
18,710	China Life Insurance	152,674	0.03
5,733	China Petroleum & Chemical	281,892	0.06
804	Daqo New Energy	45,828	0.01
1,921	Dr Reddy's Laboratories	125,134	0.03
1,049	Enel Americas	6,137	0.00
1,448	Enel Chile	3,490	0.00
3,185	Fomento Economico Mexicano	276,203	0.06
300	Futu Holdings	27,306	0.01
1,400	Genetron Holdings	19,390	0.00
1,329	Gold Fields	10,791	0.00
200	GSX Techedu	614	0.00
2,024	Hello Group	21,414	0.01
53,569	Hon Hai Precision Industry	407,660	0.09
31,862	ICICI Bank	601,236	0.14
2,700	iClick Interactive Asia Group	14,931	0.00
400	I-Mab	28,996	0.01
35,271	Infosys	784,780	0.18
43,816	Itau Unibanco Holding	230,910	0.05
3,074	JD.com	222,066	0.05
100	JOYY	5,483	0.00
2,579	KB Financial Group	119,691	0.03
1,700	KE Holdings	31,042	0.01
10,024	Larsen & Toubro (UK listed)	232,557	0.05
697	Larsen & Toubro (US listed)	16,170	0.00
2,100	Li Auto	55,209	0.01
1,600	Loma Negra Cia Industrial Argentina	11,408	0.00
4,593	Lukoil (UK listed)	440,101	0.10
1,578	Lukoil (US listed)	149,373	0.03
28,959	Mahindra & Mahindra (UK listed)	312,757	0.07
2,022	Mahindra & Mahindra (US listed)	21,838	0.01
9,923	MMC Norilsk Nickel (UK listed)	296,995	0.07
2,794	MMC Norilsk Nickel (US listed)	83,596	0.02
3,800	Nano Dimension	21,432	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Depository Receipts - 2.85% (March 2021: 3.53%) (continued)			
United States Dollar - 2.81% (continued)			
2,286	NetEase	195,224	0.04
4,420	New Oriental Education & Technology Group	9,061	0.00
7,225	NIO	257,427	0.06
98	Novatek	25,882	0.01
1,343	Novatek	354,686	0.08
18,700	OneSmart International Education Group	9,163	0.00
3,100	PetroChina	145,018	0.03
14,914	Petroleo Brasileiro ADR	149,140	0.03
638	Petroleo Brasileiro ADS	6,597	0.00
2,411	Pinduoduo	218,605	0.05
3,186	POSCO	219,738	0.05
15,500	Qutoutiao	15,345	0.00
8,000	Reliance Industries	544,800	0.12
25,020	Rosneft Oil (UK listed)	211,419	0.05
1,920	Rosneft Oil (US listed)	16,224	0.00
389	Samsung Electronics	567,162	0.13
1,124	Samsung Electronics (Reg S)	1,756,250	0.40
6,373	Sasol	120,067	0.03
9,165	Shinhan Financial Group	308,586	0.07
735	Sibanye Stillwater	9,070	0.00
500	Sohu.com	10,420	0.00
3,300	So-Young International	14,058	0.00
114	State Bank of India	7,011	0.00
3,152	TAL Education Group	15,256	0.00
1,253	Tata Motors	28,080	0.01
1,246	Tata Steel	21,680	0.01
9,112	Tata Steel	158,549	0.04
2,400	Tencent Music Entertainment Group	17,400	0.00
690	Teva Pharmaceutical Industries	6,721	0.00
4,100	Transportadora de Gas del Sur	20,213	0.01
2,843	Trip.com Group	87,422	0.02
1,804	Vale	25,166	0.01
1,847	Vedanta	28,222	0.01
6,700	Vipshop Holdings	74,638	0.02
61,326	Wipro	541,509	0.12
1,700	XPeng	60,418	0.01
408	Zai Lab	42,999	0.01
900	ZTO Express Cayman	27,594	0.01
		12,481,952	2.81
Total Depository Receipts		12,642,205	2.85

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.58% (March 2021: 98.92%) (continued)			
Real Estate Investment Trust - 2.67% (March 2021: 2.62%)			
Australian Dollar - 0.29%			
96,488	Centuria Industrial REIT	259,974	0.06
214,316	GDI Property Group	178,807	0.04
18,308	Goodman Group	286,713	0.06
178,967	New South Resources	299,922	0.07
30,555	Rural Funds Group	58,710	0.01
44,718	Scentre Group	96,583	0.02
36,004	Stockland	116,514	0.03
		1,297,223	0.29
Canadian Dollar - 0.08%			
1,800	Dream Industrial REIT	23,017	0.00
15,923	InterRent Real Estate Investment Trust	210,279	0.05
11,576	NorthWest Healthcare Properties Real Estate Investment Trust	117,967	0.03
		351,263	0.08
Euro - 0.09%			
9,973	Immobiliare Grande Distribuzione	45,308	0.01
863	Intervest Offices & Warehouses	23,654	0.00
49,761	Irish Residential Properties	83,276	0.02
2,158	Klepierre	48,620	0.01
14,038	Lar Espana Real Estate Socimi	87,367	0.02
1,543	Unibail-Rodamco-Westfield	113,769	0.03
		401,994	0.09
Hong Kong Dollar - 0.03%			
17,144	Link REIT	147,002	0.03
		147,002	0.03
Israeli New Shekel - 0.03%			
25,434	Reit 1	150,342	0.03
		150,342	0.03
Japanese Yen - 0.25%			
34	Comforia Residential REIT	104,674	0.02
78	Hankyu REIT	115,139	0.03
26	Hoshino Resorts REIT	171,741	0.04
117	Ichigo Office REIT Investment	94,481	0.02
50	Invesco Office J-REIT	10,173	0.00
111	Japan Retail Fund Investment	106,747	0.02
58	Kenedix Residential Investment	112,907	0.03
54	Kenedix Retail REIT	139,822	0.03
8	Mitsubishi Estate Logistics REIT	35,097	0.01
28	Nippon REIT Investment	108,662	0.02
155	Sekisui House REIT	128,362	0.03
		1,127,805	0.25
Malaysian Ringgit - 0.01%			
60,376	Axis Real Estate Investment Trust	27,401	0.01
		27,401	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.58% (March 2021: 98.92%) (continued)		
	Real Estate Investment Trust - 2.67% (March 2021: 2.62%) (continued)		
	New Zealand Dollar - 0.01%		
19,364	Argosy Property	21,640	0.01
		21,640	0.01
	Pound Sterling - 0.08%		
12,745	British Land	85,099	0.02
8,210	Land Securities Group	77,157	0.02
67,573	Primary Health Properties REIT	137,488	0.03
27,730	Warehouse Reit	55,038	0.01
		354,782	0.08
	Saudi Riyal - 0.01%		
10,355	Jadwa REIT Saudi Fund	39,149	0.01
		39,149	0.01
	United States Dollar - 1.79%		
3,085	Agree Realty	204,320	0.05
2,354	American Tower	624,775	0.14
9,093	Annaly Capital Management	76,563	0.02
5,791	Apollo Commercial Real Estate Finance	85,881	0.02
1,100	Ares Commercial Real Estate	16,588	0.00
7,279	Armada Hoffer	97,320	0.02
100	AvalonBay Communities	22,164	0.01
2,796	Boston Properties	302,947	0.07
2,300	BrightSpire Capital	21,597	0.00
5,679	CareTrust REIT	115,397	0.03
10,100	CatchMark Timber Trust	119,887	0.03
254	Centerspace	24,003	0.01
3,536	Chatham Lodging Trust	43,316	0.01
3,640	Community Healthcare Trust	164,492	0.04
2,296	Crown Castle International	397,943	0.09
3,035	CubeSmart	147,046	0.03
931	Digital Realty Trust	134,483	0.03
17,580	DigitalBridge Group	106,007	0.02
14,459	Dynex Capital	249,852	0.06
400	Easterly Government Properties	8,264	0.00
410	Equinix	323,953	0.07
3,200	Equity Residential	258,944	0.06
4,169	Four Corners Property Trust	111,979	0.03
7,199	Gladstone Commercial	151,395	0.03
500	Global Net Lease	8,010	0.00
1,500	Granite Point Mortgage Trust	19,755	0.00
5,803	Hannon Armstrong Sustainable Infrastructure Capital	310,344	0.07
7,919	Healthpeak Properties	265,128	0.06
14,477	Independence Realty Trust	294,607	0.07
200	Innovative Industrial Properties	46,234	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.58% (March 2021: 98.92%) (continued)		
	Real Estate Investment Trust - 2.67% (March 2021: 2.62%) (continued)		
	United States Dollar - 1.79% (continued)		
2,411	JBG SMITH Properties	71,390	0.02
10,601	Kite Realty Group Trust	215,836	0.05
3,271	National Storage Affiliates Trust	172,676	0.04
8,669	One Liberty Properties	264,318	0.06
1,945	Prologis	243,961	0.05
1,935	Public Storage	574,889	0.13
1,200	Ready Capital	17,316	0.00
13,493	Retail Opportunity Investments	235,048	0.05
9,613	RPT Realty	122,662	0.03
567	SBA Communications	187,433	0.04
1,885	Simon Property Group	244,993	0.06
7,959	UMH Properties	182,261	0.04
3,289	Vornado Realty Trust	138,171	0.03
1,013	Welltower	83,471	0.02
5,184	Weyerhaeuser	184,395	0.04
10,714	WPT Industrial Real Estate Investment Trust	232,280	0.05
		7,924,294	1.79
	Total Real Estate Investment Trust	11,842,895	2.67
	Preferred Stock - 0.31% (March 2021: 0.34%)		
	Brazilian Real - 0.03%		
2,941	Banco ABC Brasil	8,037	0.00
445	Banco Bradesco	1,701	0.00
24,988	Banco do Estado do Rio Grande do Sul	53,471	0.01
7,100	Banco Pan	20,796	0.00
19,483	Gol Linhas Aereas Inteligentes	74,050	0.02
716	Itau Unibanco Holding	3,802	0.00
		161,857	0.03
	Chilean Peso - 0.05%		
4,123	Sociedad Quimica y Minera de Chile	222,140	0.05
		222,140	0.05
	Euro - 0.23%		
3,447	Henkel & Co	320,311	0.07
1,477	STO & Co	346,633	0.08
1,571	Volkswagen	352,563	0.08
		1,019,507	0.23
	South Korean Won - 0.00%		
88	Samsung Electronics	5,173	0.00
		5,173	0.00
	Total Preferred Stock	1,408,677	0.31

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.58% (March 2021: 98.92%) (continued)		
	Rights - 0.00% (March 2021: 0.00%)		
	Euro - 0.00%		
4,247	Veolia Environnement	3,525	0.00
		3,525	0.00
	New Taiwan Dolar - 0.00%		
229	Wafer Works	96	0.00
		96	0.00
	Total Rights	3,621	0.00
	Warrants - 0.00% (March 2021: 0.00%)		
	Malaysian Ringgit - 0.00%		
7,920	Comfort Glove	634	0.00
6,980	Scientex	2,367	0.00
	Total Warrants	3,001	0.00
	Total Transferable Securities	437,711,033	98.58

Financial Derivatives Instruments - (0.03%) (March 2021: 0.01%)

Futures Contracts – (0.03%) (March 2021: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,751,240	4,827	57 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 17 December 2021	(77,125)	(0.02)
1,117,155	4,469	5 of S&P 500 E-mini Index Long Futures Contracts Expiring 17 December 2021	(42,718)	(0.01)
1,828,367	18	10 of Topix Index Futures Long Futures Contracts Expiring 09 December 2021	(8,514)	(0.00)
		Net Unrealised Loss on Futures Contracts	(128,357)	(0.03)
		Total Financial Derivatives Instruments	(128,357)	(0.03)

	Fair Value USD	% of Fund
Total value of investments	437,582,676	98.55
Cash at bank* (March 2021: 0.89%)	5,563,316	1.25
Cash at broker* (March 2021: 0.05%)	416,189	0.09
Other net assets (March 2021: 0.13%)	440,344	0.11
Net assets attributable to holders of redeemable participating shares	444,002,525	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The counterparty for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.51
Other assets	1.49
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Apple	2,973,004
Microsoft	2,484,433
Amazon.com	1,865,128
Facebook	1,100,198
Alphabet (Class A)	1,005,450
Alphabet (Class C)	964,100
Taiwan Semiconductor Manufacturing	744,216
JPMorgan Chase & Co	667,802
Tesla	666,071
NVIDIA	637,427
Visa	624,720
Tencent Holdings	570,875
Home Depot	570,127
Johnson & Johnson	569,581
UnitedHealth Group	561,318
Nestle	540,070
Berkshire Hathaway	500,048
Walt Disney	491,605
ASML Holding	488,384
Mastercard	486,639
Portfolio Sales	Proceeds USD
Nantex	346,450
Sinanen Holdings	250,406
Taiwan Semiconductor Manufacturing	167,192
ASKA Pharmaceutical	136,723
SoftBank Group	132,714
Century Communities	130,555
Credito Valtellinese	130,101
Cigna	129,748
Bronco Billy	127,835
SFP Holdings	121,197
Anthem	119,351
Apple	112,749
LGI Homes	89,188
Oracle	71,079
Proofpoint	69,111
Advanced Micro Devices	68,922
Tencent Holdings	62,351
Astral Polytechnik	62,233

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Kasikornbank	61,109
Tivity Health	59,656
SK Hynix	55,304
Mechel	51,849
Qualys	48,634
Union Properties	46,780
Naspers	45,208
Samsung Electronics (Reg S)	42,747
Shang Gong Group	37,145
Integrated Holding	33,824
Just Eat Takeaway	33,584

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI EM Asia UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,280,800,023	1,485,236,809
Financial derivative instruments	-	54,355
	1,280,800,023	1,485,291,164
Cash and cash equivalents	3,814,865	774,121
Cash held with brokers and counterparties for open financial derivative instruments	758,457	866,063
Debtors:		
Dividends receivable	1,874,737	4,030,897
Receivable for investments sold	7,178	-
Total current assets	1,287,255,260	1,490,962,245
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(115,516)	(21,683)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(600,016)	(708,168)
Total current liabilities	(715,532)	(729,851)
Net assets attributable to holders of redeemable participating shares	1,286,539,728	1,490,232,394
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 USD 84.42	USD 90.21 USD 73.94

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		20,105,451	14,407,859
Income from financial assets at fair value		77	17
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(103,481,274)	220,106,129
Total investment (expense)/income		(83,375,746)	234,514,005
Operating expenses	3	(3,987,077)	(2,416,058)
Net (loss)/profit for the financial period		(87,362,823)	232,097,947
Finance costs			
Interest expense		(7,156)	(5,593)
(Loss)/profit for the financial period before tax		(87,369,979)	232,092,354
Capital gains tax	2	(76,133)	(6,205,521)
Withholding tax on investment income	2	(2,309,614)	(1,898,053)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(89,755,726)	223,988,780

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,490,232,394	702,113,731
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(89,755,726)	223,988,780
Share transactions		
Proceeds from redeemable participating shares issued	14,761,737	77,041,428
Costs of redeemable participating shares redeemed	(128,698,677)	(18,279,130)
(Decrease)/increase in net assets from share transactions	(113,936,940)	58,762,298
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(203,692,666)	282,751,078
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,286,539,728	984,864,809

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(89,755,726)	223,988,780
Adjustment for:		
Movement in cash with/due to broker	107,606	(116,118)
Movement in financial assets at fair value through profit or loss	204,429,608	(287,260,736)
Unrealised movement on derivative assets and liabilities	148,188	(128,492)
Operating cash flows before movements in working capital	114,929,676	(63,516,566)
Movement in receivables	2,156,160	626,668
Movement in payables	(108,152)	6,318,805
Cash inflow from operations	2,048,008	6,945,473
Net cash inflow/(outflow) from operating activities	116,977,684	(56,571,093)
Financing activities		
Proceeds from subscriptions	14,761,737	77,041,428
Payments for redemptions	(128,698,677)	(18,279,130)
Net cash (used in)/generated by financing activities	(113,936,940)	58,762,298
Net increase in cash and cash equivalents	3,040,744	2,191,205
Cash and cash equivalents at the start of the financial period	774,121	1,580,179
Cash and cash equivalents at the end of the financial period	3,814,865	3,771,384
Supplementary information		
Taxation paid	(2,385,747)	(1,899,792)
Interest received	77	17
Interest paid	(7,156)	(5,593)
Dividend received	22,261,611	15,034,527

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%)			
Common Stock - 90.04% (March 2021: 82.50%)			
Hong Kong Dollar - 29.91%			
376,300	3SBio	369,791	0.03
181,000	AAC Technologies Holdings	863,770	0.07
186,000	Agile Group Holdings	173,942	0.01
5,442,000	Agricultural Bank of China	1,873,502	0.15
454,000	Air China	300,348	0.02
58,000	Akeso	318,884	0.02
3,148,892	Alibaba Group Holding	57,519,920	4.47
858,000	Alibaba Health Information Technology	1,234,429	0.10
3,872,200	Alibaba Pictures Group	437,725	0.03
148,750	A-Living Services	529,295	0.04
273,500	Anhui Conch Cement	1,475,596	0.11
19,000	Anhui Gujing Distillery	247,463	0.02
228,000	ANTA Sports Products	4,299,538	0.33
519,000	AviChina Industry & Technology	328,015	0.03
16,547,000	Bank of China	5,866,638	0.46
1,778,800	Bank of Communications	1,055,674	0.08
386,000	Beijing Capital International Airport	227,594	0.02
134,500	Beijing Enterprises Holdings	538,197	0.04
824,000	Beijing Enterprises Water Group	323,899	0.03
64,800	BOC Aviation	542,730	0.04
626,000	Bosideng International Holdings	445,497	0.03
386,000	Brilliance China Automotive Holdings	123,962	0.01
163,500	BYD	5,103,698	0.40
121,500	BYD Electronic International	428,430	0.03
16,400	CanSino Biologics	579,345	0.05
2,539,200	CGN Power	773,047	0.06
241,000	China Aoyuan Group	127,239	0.01
420,000	China Bohai Bank	164,015	0.01
1,622,800	China Cinda Asset Management	275,169	0.02
1,977,200	China CITIC Bank	894,034	0.07
1,086,800	China Com Rich Rene Ene Invest	-	0.00
608,367	China Communications Services	337,606	0.03
388,500	China Conch Venture Holdings	1,799,108	0.14
20,026,000	China Construction Bank	14,354,541	1.12
135,482	China East Education Holdings	139,752	0.01
181,000	China Education Group Holdings	312,027	0.02
338,000	China Everbright	399,453	0.03
1,017,000	China Everbright Bank	359,265	0.03
982,851	China Everbright International	742,379	0.06
397,300	China Evergrande Group	150,557	0.01
690,000	China Feihe	1,164,677	0.09
1,158,200	China Galaxy Securities	673,973	0.05
631,000	China Gas Holdings	1,864,310	0.14
357,000	China Hongqiao Group	459,512	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%)			
(continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Hong Kong Dollar - 29.91% (continued)			
1,369,000	China Huarong Asset Management	89,688	0.01
302,800	China International Capital	795,445	0.06
1,264,000	China Jinmao Holdings Group	454,638	0.04
224,000	China Lesso Group Holdings	359,107	0.03
1,501,945	China Life Insurance	2,465,732	0.19
70,000	China Literature	534,128	0.04
733,000	China Longyuan Power Group	1,811,632	0.14
239,400	China Medical System Holdings	436,690	0.03
114,000	China Meidong Auto Holdings	572,588	0.04
682,000	China Mengniu Dairy	4,393,557	0.34
799,713	China Merchants Bank	6,374,364	0.50
217,478	China Merchants Port Holdings	373,235	0.03
1,139,580	China Minsheng Banking	458,195	0.04
621,000	China Molybdenum	386,896	0.03
904,000	China National Building Material	1,223,968	0.10
468,000	China Oilfield Services	446,679	0.03
760,853	China Overseas Land & Investment	1,733,865	0.13
450,000	China Overseas Property Holdings	373,427	0.03
554,800	China Pacific Insurance Group	1,649,865	0.13
36,000	China Petroleum & Chemical	17,851	0.00
508,000	China Power International Development	269,510	0.02
611,000	China Railway Group	304,533	0.02
307,402	China Resources Beer Holdings	2,270,573	0.18
589,458	China Resources Cement Holdings	568,661	0.04
210,000	China Resources Gas Group	1,103,325	0.09
658,000	China Resources Land	2,776,657	0.22
89,400	China Resources Mixc Lifestyle Services	496,689	0.04
550,000	China Resources Pharmaceutical Group	270,597	0.02
437,023	China Resources Power Holdings	1,260,322	0.10
736,000	China Shenhua Energy	1,722,611	0.13
186,000	China Southern Airlines	105,130	0.01
490,000	China State Construction International Holdings	429,281	0.03
290,862	China Taiping Insurance Holdings	442,384	0.03
8,268,000	China Tower	1,083,332	0.08
878,000	China Traditional Chinese Medicine Holdings	445,505	0.03
294,108	China Vanke	804,725	0.06
3,220,000	China Youzan	405,362	0.03
214,000	China Yuhua Education	103,912	0.01
540,000	Chinasoft International	954,494	0.07
994,000	Chongqing Rural Commercial Bank	362,632	0.03
136,000	CIFI Ever Sunshine Services Group	271,139	0.02

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)				Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)				Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Hong Kong Dollar - 29.91% (continued)				Hong Kong Dollar - 29.91% (continued)			
562,734	CIFI Holdings Group	383,125	0.03	228,000	Jinxin Fertility Group	339,746	0.03
1,166,000	CITIC	1,243,190	0.10	137,000	Jiumaojiu International Holdings	414,450	0.03
451,000	CITIC Securities	1,149,421	0.09	809,142	Kaisa Group Holdings	220,354	0.02
590,200	COSCO Shipping Holdings	905,241	0.07	140,000	Kingboard Holdings	633,940	0.05
249,120	COSCO Shipping Ports	215,690	0.02	248,000	Kingboard Laminates Holdings	410,325	0.03
1,473,345	Country Garden Holdings	1,523,566	0.12	526,000	Kingdee International Software Group	1,760,169	0.14
329,197	Country Garden Services Holdings	2,600,710	0.20	209,000	Kingsoft	833,621	0.06
1,860,560	CSPC Pharmaceutical Group	2,232,294	0.17	54,600	Kuaishou Technology	580,042	0.05
713,000	Dali Foods Group	430,475	0.03	864,000	Kunlun Energy	901,220	0.07
470,000	Dongfeng Motor Group	419,608	0.03	275,500	KWG Group Holdings	269,319	0.02
163,600	ENN Energy Holdings	2,698,418	0.21	288,000	Lee & Man Paper Manufacturing	211,986	0.02
336,000	Far East Horizon	340,979	0.03	1,524,000	Lenovo Group	1,638,594	0.13
104,000	Flat Glass Group	490,966	0.04	472,000	Li Ning	5,465,988	0.42
629,480	Fosun International	765,760	0.06	346,000	Logan Property Holdings	361,794	0.03
116,000	Fuyao Glass Industry Group	620,632	0.05	410,500	Longfor Group Holdings	1,893,078	0.15
54,000	Ganfeng Lithium	960,043	0.07	833,900	Meituan Dianping	26,416,055	2.05
1,205,000	Geely Automobile Holdings	3,459,597	0.27	133,136	Microport Scientific	750,794	0.06
248,000	Genscript Biotech	955,727	0.07	84,000	Ming Yuan Cloud Group Holdings	291,343	0.02
332,200	GF Securities	579,509	0.05	148,000	Minth Group	505,713	0.04
2,706,287	GOME Retail Holdings	253,780	0.02	572,000	MMG	241,742	0.02
710,500	Great Wall Motor	2,619,431	0.20	203,200	New China Life Insurance	600,361	0.05
300,000	Greentown China Holdings	453,970	0.04	421,000	Nine Dragons Paper Holdings	518,635	0.04
338,000	Greentown Service Group	364,718	0.03	68,800	Nongfu Spring	350,423	0.03
608,000	Guangdong Investment	793,521	0.06	2,462,000	People's Insurance Group of China	765,357	0.06
666,400	Guangzhou Automobile Group	588,958	0.05	4,367,900	PetroChina	2,070,427	0.16
284,400	Guangzhou R&F Properties	218,470	0.02	29,400	Pharmaron Beijing	703,592	0.05
232,000	Haidilao International Holding	886,617	0.07	1,455,307	PICC Property & Casualty	1,411,440	0.11
440,600	Haier Smart Home	1,553,631	0.12	88,000	Ping An Healthcare and Technology	571,997	0.04
189,000	Haitian International Holdings	583,899	0.05	1,318,500	Ping An Insurance Group of China	9,019,047	0.70
692,800	Haitong Securities	634,539	0.05	13,800	Poly Property Services	82,254	0.01
24,400	Hangzhou Tigermed Consulting	519,366	0.04	1,761,000	Postal Savings Bank of China	1,217,034	0.09
240,385	Hansoh Pharmaceutical Group	611,411	0.05	330,000	Powerlong Real Estate Holdings	247,988	0.02
141,500	Hengan International Group	757,972	0.06	310,000	Sany Heavy Equipment International Holdings	367,158	0.03
624,000	HengTen Networks Group	185,164	0.01	452,000	Seazen Group	361,732	0.03
98,000	Hopson Development Holdings	348,712	0.03	108,750	Shandong Gold Mining	192,504	0.01
86,000	Hua Hong Semiconductor	446,314	0.03	484,000	Shandong Weigao Group Medical Polymer	865,457	0.07
438,400	Huatai Securities	676,918	0.05	81,500	Shanghai Fosun Pharmaceutical Group	419,296	0.03
510,000	Huishan Dairy	-	0.00	161,700	Shanghai Pharmaceuticals Holding	314,067	0.02
11,702,000	Industrial & Commercial Bank of China	6,508,920	0.51	411,724	Shenzhen International Holdings	529,950	0.04
248,500	Innovent Biologics	2,410,096	0.19	380,460	Shenzhen Investment	95,791	0.01
62,472	JD Health International	602,679	0.05	175,200	Shenzhou International Group Holdings	3,731,466	0.29
362,000	Jiangsu Expressway	366,899	0.03	311,000	Shimao Property Holdings	569,693	0.04
349,000	Jiangxi Copper	630,335	0.05				

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Hong Kong Dollar - 29.91% (continued)			
115,000	Shimao Services Holdings	237,840	0.02
2,275,750	Sino Biopharmaceutical	1,888,504	0.15
326,400	Sinopharm Group	851,152	0.07
154,281	Sinotruk Hong Kong	229,896	0.02
370,000	Smoores International Holdings	1,725,318	0.13
256,000	SSY Group	138,447	0.01
588,000	Sun Art Retail Group	271,920	0.02
512,300	Sunac China Holdings	1,092,429	0.08
108,000	Sunac Services Holdings	223,363	0.02
150,900	Sunny Optical Technology Group	3,969,905	0.31
1,196,100	Tencent Holdings	70,893,430	5.51
438,000	Tingyi Cayman Islands Holding	814,711	0.06
205,600	Tongcheng-Elong Holdings	497,054	0.04
309,000	Topsports International Holdings	353,272	0.03
197,000	TravelSky Technology	379,593	0.03
90,000	Tsingtao Brewery	705,234	0.05
357,429	Uni-President China Holdings	340,227	0.03
44,000	Venus MedTech Hangzhou	227,216	0.02
80,000	Vinda International Holdings	236,363	0.02
869,000	Want Want China Holdings	657,500	0.05
391,600	Weichai Power	813,921	0.06
355,000	Weimob	514,397	0.04
318,000	Wharf Holdings	1,055,963	0.08
69,732	WuXi AppTec	1,631,184	0.13
744,811	Wuxi Biologics Cayman	12,103,125	0.94
2,995,800	Xiaomi	8,216,211	0.64
141,800	Xinjiang Goldwind Science & Technology	298,731	0.02
1,037,102	Xinyi Solar Holdings	2,126,255	0.17
250,000	Yadea Group Holdings	408,496	0.03
366,000	Yanzhou Coal Mining	693,010	0.05
106,000	Yihai International	590,277	0.05
397,800	Yuexiu Property	374,056	0.03
132,500	Zhaojin Mining Industry	93,273	0.01
372,000	Zhejiang Expressway	306,788	0.02
254,000	Zhenro Properties Group	138,670	0.01
72,200	ZhongAn Online P&C Insurance	297,253	0.02
126,500	Zhongsheng Group Holdings	1,018,870	0.08
112,600	Zhuzhou CRRC Times Electric	519,994	0.04
1,203,000	Zijin Mining Group	1,486,626	0.12
300,222	Zoomlion Heavy Industry Science and Technology	268,804	0.02
131,160	ZTE	431,323	0.03
		384,859,284	29.91

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Indian Rupee - 15.37%			
16,109	ACC	489,276	0.04
50,019	Adani Enterprises	989,295	0.08
56,147	Adani Gas	1,076,496	0.08
89,778	Adani Green Energy	1,386,810	0.11
120,402	Adani Ports & Special Economic Zone	1,196,923	0.09
58,228	Adani Transmission	1,222,570	0.10
173,464	Ambuja Cements	935,237	0.07
19,908	Apollo Hospitals Enterprise	1,201,976	0.09
80,149	Asian Paints	3,503,492	0.27
53,413	Aurobindo Pharma	521,555	0.04
33,605	Avenue Supermarts	1,924,192	0.15
480,896	Axis Bank	4,966,230	0.39
15,696	Bajaj Auto	810,445	0.06
56,288	Bajaj Finance	5,814,853	0.45
7,931	Bajaj Finserv	1,900,464	0.15
18,519	Balkrishna Industries	632,120	0.05
156,412	Bandhan Bank	596,337	0.05
50,381	Berger Paints India	549,099	0.04
152,353	Bharat Electronics	416,558	0.03
40,048	Bharat Forge	397,877	0.03
183,879	Bharat Petroleum	1,070,661	0.08
533,733	Bharti Airtel	4,949,223	0.38
147,304	Bharti Infratel	612,613	0.05
104,305	Biocon	509,669	0.04
20,383	Britannia Industries	1,084,389	0.08
83,818	Cholamandalam Investment and Finance	637,153	0.05
96,021	Cipla	1,272,324	0.10
263,692	Coal India	657,565	0.05
16,795	Colgate-Palmolive India	377,748	0.03
21,628	Container of India	205,215	0.02
150,622	Dabur India	1,252,114	0.10
26,328	Divi's Laboratories	1,702,067	0.13
50,786	DLF	285,446	0.02
23,281	Dr Reddy's Laboratories	1,530,802	0.12
28,014	Eicher Motors	1,053,042	0.08
413,253	GAIL India	884,379	0.07
76,498	Godrej Consumer Products	1,061,403	0.08
64,006	Grasim Industries	1,439,558	0.11
55,067	Havells India	1,018,659	0.08
235,124	HCL Technologies	4,053,119	0.32
11,019	Hdfc Asset Management	431,779	0.03
140,521	HDFC Life Insurance	1,367,584	0.11
23,641	Hero MotoCorp	902,134	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Indian Rupee - 15.37% (continued)			
325,756	Hindalco Industries	2,141,425	0.17
165,044	Hindustan Petroleum	667,047	0.05
172,305	Hindustan Unilever	6,271,714	0.49
357,381	Housing Development Finance	13,261,049	1.03
1,070,066	ICICI Bank	10,103,476	0.79
33,113	ICICI Lombard General Insurance	709,078	0.06
85,797	ICICI Prudential Life Insurance	776,568	0.06
460,536	Indian Oil	777,409	0.06
65,848	Indraprastha Gas	472,919	0.04
15,460	Info Edge India	1,339,523	0.10
710,494	Infosys	16,034,752	1.25
25,107	InterGlobe Aviation	683,828	0.05
18,154	Ipca Laboratories	589,750	0.05
663,174	ITC	2,109,845	0.16
175,532	JSW Steel	1,580,385	0.12
14,193	Jubilant Foodworks	772,658	0.06
117,740	Kotak Mahindra Bank	3,181,133	0.25
137,891	Larsen & Toubro (India listed)	3,163,537	0.25
10,469	Larsen & Toubro Infotech	813,113	0.06
53,777	Lupin	689,424	0.05
168,622	Mahindra & Mahindra	1,824,282	0.14
109,868	Marico	810,383	0.06
29,733	Maruti Suzuki India	2,939,372	0.23
256,224	Motherson Sumi Systems	779,951	0.06
342	MRF	365,719	0.03
29,260	Muthoot Finance	571,699	0.04
6,994	Nestle India	1,832,234	0.14
847,304	NTPC	1,619,212	0.13
550,885	Oil & Natural Gas	1,072,418	0.08
623	Page Industries	266,103	0.02
139,525	Petronet LNG	448,401	0.04
18,979	PI Industries	812,662	0.06
28,457	Pidilite Industries	913,181	0.07
19,777	Piramal Enterprises	691,619	0.05
615,713	Power Grid of India	1,575,210	0.12
592,099	Reliance Industries	20,095,590	1.56
123,888	Rural Electrification	263,457	0.02
29,950	SBI Cards & Payment Services	415,433	0.03
74,702	SBI Life Insurance	1,222,868	0.10
1,564	Shree Cement	608,966	0.05
41,078	Shriram Transport Finance	718,792	0.06
14,791	Siemens	424,317	0.03
366,473	State Bank of India	2,236,533	0.17

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Indian Rupee - 15.37% (continued)			
170,149	Sun Pharmaceutical Industries	1,875,645	0.15
192,622	Tata Consultancy Services	9,797,636	0.76
127,874	Tata Global Beverages	1,401,614	0.11
349,226	Tata Motors	1,568,347	0.12
141,084	Tata Steel	2,449,809	0.19
130,853	Tech Mahindra	2,433,810	0.19
77,677	Titan	2,262,315	0.18
11,668	Torrent Pharmaceuticals	485,017	0.04
43,176	Trent	596,707	0.05
22,430	UltraTech Cement	2,234,947	0.17
61,921	United Spirits	711,661	0.06
107,489	UPL	1,024,822	0.08
166,568	Vedanta	645,492	0.05
277,312	Wipro	2,368,981	0.18
2,398,812	Yes Bank	405,579	0.03
		197,799,868	15.37
Indonesian Rupiah - 1.52%			
2,628,000	Adaro Energy	323,164	0.02
1,804,200	Aneka Tambang Persero	288,672	0.02
3,955,000	Astra International	1,519,825	0.12
2,315,600	Bank Central Asia	5,662,602	0.44
4,091,200	Bank Mandiri Persero	1,757,965	0.14
1,276,400	Bank Negara Indonesia Persero	479,347	0.04
14,012,394	Bank Rakyat Indonesia Persero	3,769,273	0.29
7,404,542	Barito Pacific	499,241	0.04
1,434,800	Charoen Pokphand Indonesia	644,094	0.05
151,200	Gudang Garam	343,864	0.03
522,100	Indah Kiat Pulp & Paper	312,804	0.02
459,100	Indocement Tunggal Prakarsa	336,807	0.03
290,498	Indofood CBP Sukses Makmur	169,478	0.01
1,291,100	Indofood Sukses Makmur	572,820	0.04
4,972,400	Kalbe Farma	496,806	0.04
1,894,400	Merdeka Copper Gold	333,547	0.03
653,400	Semen Indonesia Persero	374,350	0.03
1,703,500	Tower Bersama Infrastructure	352,305	0.03
1,761,500	Unilever Indonesia	486,143	0.04
419,800	United Tractors	762,606	0.06
		19,485,713	1.52
Malaysian Ringgit - 1.69%			
577,200	AMMB Holdings	438,432	0.03
494,112	Axiata Group	461,478	0.04
1,207,202	CIMB Group Holdings	1,378,341	0.11
1,021,278	Dialog Group	583,030	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Malaysian Ringgit - 1.69% (continued)			
836,300	DiGi.Com	888,937	0.07
12,500	Fraser & Neave Holdings	79,720	0.01
380,300	Genting	457,832	0.04
766,700	Genting Malaysia	549,409	0.04
80,000	HAP Seng Consolidated	151,917	0.01
375,000	Hartalega Holdings	550,878	0.04
175,458	Hong Leong Bank	792,107	0.06
301,700	IHH Healthcare	482,835	0.04
665,600	IOI	599,382	0.05
297,200	Kossan Rubber Industries	163,987	0.01
64,270	Kuala Lumpur Kepong	308,877	0.02
833,984	Malayan Banking	1,603,624	0.12
317,437	Malaysia Airports Holdings	523,185	0.04
682,900	Maxis	765,031	0.06
345,952	MISC	571,009	0.04
17,500	Nestle	556,372	0.04
594,700	Petronas Chemicals Group	1,235,851	0.10
70,300	Petronas Dagangan	321,064	0.03
91,800	Petronas Gas	368,823	0.03
111,300	PPB Group	488,109	0.04
496,100	Press Metal Aluminium	680,190	0.05
2,955,050	Public Bank	2,872,818	0.22
279,000	QL Resources	358,538	0.03
194,863	RHB Bank	254,139	0.02
591,262	Sime Darby	320,593	0.02
464,937	Sime Darby Plantation	397,581	0.03
298,082	Supermax	170,170	0.01
154,934	Telekom Malaysia	210,946	0.02
553,100	Tenaga Nasional	1,278,874	0.10
1,059,400	Top Glove	728,788	0.06
78,100	Westports Holdings	83,948	0.01
		21,676,815	1.69
New Taiwan Dollar - 18.21%			
98,000	Accton Technology	925,109	0.07
644,478	Acer	572,525	0.04
88,951	Advantech	1,165,346	0.09
22,000	Airtac International Group	690,942	0.05
702,029	ASE Technology Holding	2,746,582	0.21
475,904	Asia Cement	778,924	0.06
5,000	ASMedia Technology	299,707	0.02
147,980	Asustek Computer	1,728,881	0.13
460,000	AU Optronics	291,416	0.02
132,000	Catcher Technology	793,597	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
New Taiwan Dollar - 18.21% (continued)			
1,562,232	Cathay Financial Holding	3,246,648	0.25
245,211	Chailease Holding	2,165,141	0.17
805,266	Chang Hwa Commercial Bank	475,463	0.04
380,257	Cheng Shin Rubber Industry	484,526	0.04
2,731,930	China Development Financial Holding	1,392,416	0.11
453,206	China Life Insurance	471,742	0.04
2,486,272	China Steel	3,239,413	0.25
795,000	Chunghwa Telecom	3,153,120	0.25
1,120,000	Compal Electronics	948,727	0.07
3,685,601	CTBC Financial Holding	3,029,388	0.24
409,456	Delta Electronics	3,703,556	0.29
2,485,562	E.Sun Financial Holding	2,346,343	0.18
34,898	Eclat Textile	760,327	0.06
534,047	Evergreen Marine Taiwan	2,415,245	0.19
547,714	Far Eastern New Century	586,826	0.05
368,000	Far EasTone Telecommunications	812,333	0.06
62,403	Feng TAY Enterprise	481,565	0.04
2,114,112	First Financial Holding	1,711,140	0.13
691,760	Formosa Chemicals & Fibre	2,083,188	0.16
207,000	Formosa Petrochemical	737,043	0.06
818,400	Formosa Plastics	3,334,054	0.26
225,063	Foxconn Technology	567,898	0.04
1,553,686	Fubon Financial Holding	4,277,300	0.33
54,000	Giant Manufacturing	617,326	0.05
50,000	Globalwafers	1,426,751	0.11
44,986	Hiwin Technologies	499,746	0.04
2,592,266	Hon Hai Precision Industry	9,769,671	0.76
58,000	Hotai Motor	1,217,853	0.09
1,741,567	Hua Nan Financial Holdings	1,275,209	0.10
2,053,481	Innolux	1,252,999	0.10
616,000	Inventec	570,442	0.04
21,000	Largan Precision	1,650,724	0.13
550,581	Lite-On Technology	1,235,129	0.10
312,813	MediaTek	10,161,187	0.79
2,214,079	Mega Financial Holding	2,547,019	0.20
131,000	Micro-Star International	608,909	0.05
9,000	momo.com	523,322	0.04
1,066,700	Nan Ya Plastics	3,503,277	0.27
50,000	Nan Ya Printed Circuit Board	780,675	0.06
246,000	Nanya Technology	581,878	0.05
25,000	Nien Made Enterprise	355,342	0.03
126,000	Novatek Microelectronics	1,854,238	0.14
44,000	Oneness Biotech	292,170	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
New Taiwan Dollar - 18.21% (continued)			
416,000	Pegatron	1,000,413	0.08
36,000	Phison Electronics	487,141	0.04
612,000	Pou Chen	741,372	0.06
149,900	Powertech Technology	562,249	0.04
99,000	President Chain Store	994,957	0.08
601,000	Quanta Computer	1,671,811	0.13
100,000	Realtek Semiconductor	1,778,504	0.14
222,180	Ruentex Development	457,750	0.04
800,700	Shanghai Commercial & Savings Bank	1,276,039	0.10
2,660,416	Shin Kong Financial Holding	889,018	0.07
16,000	Silergy	2,357,459	0.18
2,515,418	SinoPac Financial Holdings	1,254,978	0.10
389,600	Synnex Technology International	729,962	0.06
2,403,527	Taishin Financial Holding	1,561,488	0.12
986,787	Taiwan Cement	1,806,362	0.14
1,836,987	Taiwan Cooperative Financial Holding	1,457,167	0.11
508,000	Taiwan High Speed Rail	539,718	0.04
370,500	Taiwan Mobile	1,315,211	0.10
5,115,865	Taiwan Semiconductor Manufacturing	106,502,098	8.28
235,000	Unimicron Technology	1,113,404	0.09
947,079	Uni-President Enterprises	2,321,764	0.18
194,000	Vanguard International Semiconductor	1,054,934	0.08
45,000	Walsin Technology	247,124	0.02
123,200	Wan Hai Lines	899,883	0.07
65,000	Win Semiconductors	723,246	0.06
620,000	Winbond Electronics	589,724	0.05
542,942	Wistron	535,917	0.04
13,017	Wiwynn	406,482	0.03
402,122	WPG Holdings	700,020	0.05
84,754	Yageo	1,346,122	0.10
347,000	Yang Ming Marine Transport	1,488,362	0.12
1,945,706	Yunta Financial Holding	1,724,985	0.13
172,000	Zhen Ding Technology Holding	610,571	0.05
		234,286,533	18.21
Pakistan Rupee - 0.01%			
59,000	Habib Bank	37,895	0.01
39,000	MCB Bank	34,519	0.00
		72,414	0.01
Philippines Peso - 0.79%			
477,730	Aboitiz Equity Ventures	455,159	0.04
47,351	Ayala	758,396	0.06
1,896,300	Ayala Land	1,245,365	0.10
230,859	Bank of the Philippine Islands	368,623	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Philippines Peso - 0.79% (continued)			
411,294	BDO Unibank	891,769	0.07
6,665	Globe Telecom	389,891	0.03
32,460	GT Capital Holdings	324,536	0.03
191,960	International Container Terminal Services	733,821	0.06
754,601	JG Summit Holdings	961,558	0.07
138,410	Jollibee Foods	556,245	0.04
20,860	Manila Electric	121,864	0.01
2,623,800	Metro Pacific Investments	187,745	0.01
502,247	Metropolitan Bank & Trust	430,272	0.03
39,757	SM Investments	771,602	0.06
2,104,325	SM Prime Holdings	1,351,042	0.10
237,140	Universal Robina	631,785	0.05
		10,179,673	0.79
South Korean Won - 14.27%			
6,135	Alteogen	376,183	0.03
7,291	AmorePacific	1,099,192	0.09
8,421	AmorePacific Group	348,860	0.03
1,212	BGF retail	174,532	0.01
20,045	Celltrion	4,393,309	0.34
15,801	Celltrion Healthcare	1,459,991	0.11
3,692	Celltrion Pharm	456,199	0.04
9,401	Cheil Worldwide	181,033	0.01
3,774	CJ	314,925	0.02
1,885	CJ CheilJedang	651,949	0.05
1,850	CJ E&M	236,562	0.02
2,593	CJ Logistics	335,075	0.03
11,971	Coway	750,210	0.06
3,270	Daewoo Shipbuilding & Marine Engineering	74,293	0.01
11,641	Dongbu Insurance	625,310	0.05
8,944	Doosan Bobcat	302,540	0.02
41,231	Doosan Heavy Industries & Construction	715,623	0.06
4,615	Douzone Bizon	374,579	0.03
2,272	Ecopro BM	896,135	0.07
4,432	E-mart	615,764	0.05
12,282	Fila Korea	442,422	0.03
1,140	Green Cross	319,181	0.03
12,900	GS Engineering & Construction	465,773	0.04
12,117	GS Holdings	457,969	0.04
65,090	Hana Financial Group	2,550,824	0.20
12,066	Hankook Tire & Technology	440,755	0.03
1,308	Hanmi Pharm	303,801	0.02
32,504	Hanon Systems	429,635	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
South Korean Won - 14.27% (continued)			
27,666	Hanwha Chemical	1,046,822	0.08
17,600	HLB	839,865	0.07
7,442	Hotel Shilla	544,322	0.04
1,664	HYBE	419,514	0.03
17,152	Hyundai Engineering & Construction	744,605	0.06
4,129	Hyundai Glovis	580,641	0.05
8,427	Hyundai Heavy Industries	725,975	0.06
56,616	Hyundai Merchant Marine	1,611,452	0.13
13,663	Hyundai Mobis	2,919,543	0.23
29,604	Hyundai Motor	5,000,676	0.39
10,019	Hyundai Robotics	547,491	0.04
17,989	Hyundai Steel	719,408	0.06
60,319	Industrial Bank of Korea	534,924	0.04
64,521	Kakao	6,430,302	0.50
6,929	KakaoBank	400,290	0.03
21,863	Kangwon Land	529,033	0.04
54,770	Kia Motors	3,756,186	0.29
14,319	Korea Aerospace Industries	399,094	0.03
8,392	Korea Investment Holdings	611,680	0.05
2,069	Korea Zinc	878,976	0.07
20,718	Korean Air Lines	589,693	0.05
24,379	KT&G	1,671,938	0.13
4,080	Kumho Petrochemical	651,284	0.05
20,348	LG	1,598,280	0.12
9,529	LG Chem	6,245,358	0.49
23,249	LG Electronics	2,503,587	0.19
1,919	LG Household & Health Care	2,166,979	0.17
3,627	LG Innotek	638,707	0.05
39,899	LG Uplus	505,477	0.04
3,863	Lotte Chemical	787,935	0.06
2,052	Lotte Shopping	177,644	0.01
62,311	Meritz Securities	260,506	0.02
77,260	Mirae Asset Daewoo	565,094	0.04
25,795	NAVER	8,453,091	0.66
3,325	NCSOFT	1,693,391	0.13
5,506	Netmarble Games	548,740	0.04
14,327	NH Investment & Securities	156,097	0.01
6,159	Orion	611,218	0.05
14,530	Pan Ocean	92,653	0.01
5,982	Pearlyss	406,210	0.03
3,816	Posco Chemtech	570,466	0.04
5,917	S-1	417,788	0.03
3,629	Samsung Biologics	2,678,840	0.21

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
South Korean Won - 14.27% (continued)			
18,656	Samsung C&T	1,945,959	0.15
12,291	Samsung Electro-Mechanics	1,842,612	0.14
992,885	Samsung Electronics	62,139,171	4.83
38,412	Samsung Engineering	828,908	0.06
7,422	Samsung Fire & Marine Insurance	1,473,117	0.11
125,083	Samsung Heavy Industries	654,995	0.05
13,720	Samsung Life Insurance	850,547	0.07
11,595	Samsung SDI	7,031,427	0.55
6,876	Samsung SDS	932,093	0.07
10,248	Samsung Securities	414,594	0.03
8,645	Seegene	443,202	0.03
5,578	Shin Poong Pharmaceutical	269,478	0.02
94,411	Shinhan Financial Group	3,221,456	0.25
1,260	Shinsegae	280,414	0.02
3,971	SK Biopharmaceuticals	342,096	0.03
2,300	SK Bioscience	525,465	0.04
1,669	SK Chemicals	400,334	0.03
7,008	SK Holdings	1,586,270	0.12
114,344	SK Hynix	9,947,155	0.77
11,189	SK Innovation	2,504,295	0.20
3,036	SKC	433,348	0.03
9,405	S-Oil	873,775	0.07
98,953	Woori Financial Group	973,651	0.08
12,397	Yuhan	643,932	0.05
		183,582,693	14.27
Thailand Baht - 1.75%			
250,844	Advanced Info Service	1,453,094	0.11
956,096	Airports of Thailand	1,723,714	0.13
1,937,568	Bangkok Dusit Medical Services	1,288,467	0.10
1,708,100	Bangkok Expressway & Metro	441,728	0.03
174,900	Berli Jucker	170,584	0.01
1,453,700	BTS Group Holdings (Rights)	403,865	0.03
79,063	Bumrungrad Hospital	330,646	0.03
467,205	Central Pattana	731,842	0.06
329,713	Central Retail	326,449	0.03
978,100	Charoen Pokphand Foods	744,379	0.06
1,341,705	CP ALL	2,508,138	0.20
69,061	Delta Electronics Thailand	959,322	0.07
410,900	Energy Absolute	743,834	0.06
1,459,405	Home Product Center	586,609	0.05
482,953	Indorama Ventures	635,183	0.05
848,566	Krung Thai Bank	275,875	0.02
780,804	Minor International	726,920	0.06

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Thailand Baht - 1.75% (continued)			
2,080,686	PTT	2,382,934	0.19
312,259	PTT Exploration & Production	1,084,393	0.08
463,331	PTT Global Chemical	866,135	0.07
600,000	PTT Oil & Retail Business	531,994	0.04
177,395	Siam Cement	2,107,663	0.16
178,328	Siam Commercial Bank	643,003	0.05
284,400	Thai Oil	439,187	0.03
3,660,203	True	445,693	0.03
		22,551,651	1.75
United States Dollar - 0.44%			
374,340	Shanghai Lujiazui Finance & Trade Zone Development	339,152	0.03
91,491	Yum China Holdings	5,316,542	0.41
		5,655,694	0.44
Yuan Renminbi - 6.08%			
76,300	AECC Aero-Engine Control	284,559	0.02
17,300	AECC Aviation Power	142,576	0.01
887,500	Agricultural Bank of China	404,284	0.03
60,799	Aier Eye Hospital Group	503,047	0.04
61,900	Anhui Conch Cement	391,311	0.03
11,100	Anhui Gujing Distillery	410,222	0.03
4,300	Asymchem Laboratories	297,082	0.02
25,969	Autek China	328,576	0.03
11,827	Autobio Diagnostics	97,673	0.01
474,303	AVIC Capital	281,466	0.02
158,589	AVIC Electromechanical Systems	325,336	0.03
29,800	Avicopter	256,721	0.02
239,500	Bank of Beijing	161,794	0.01
116,700	Bank of Chengdu	214,450	0.02
201,300	Bank of China	95,129	0.01
441,200	Bank of Communications	307,623	0.02
181,220	Bank of Jiangsu	163,418	0.01
119,700	Bank of Nanjing	167,847	0.01
73,400	Bank of Ningbo	399,754	0.03
78,650	Bank of Shanghai	89,081	0.01
553,700	Baoshan Iron & Steel	746,388	0.06
235,800	BBMG	103,030	0.01
57,540	Beijing Tiantan Biological Products	285,382	0.02
725,400	Beijing-Shanghai High Speed Railway	535,002	0.04
11,600	Bgi Genomics	157,285	0.01
234,600	BOE Technology Group	183,565	0.01
18,861	BYD	729,161	0.06
3,420	CanSino Biologics	179,526	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Yuan Renminbi - 6.08% (continued)			
5,800	Changchun High & New Technology Industry Group	246,828	0.02
12,900	Changzhou Xingyu Automotive Lighting Systems	361,776	0.03
178,300	China Construction Bank	164,929	0.01
293,700	China Eastern Airlines	214,336	0.02
504,300	China Everbright Bank	264,886	0.02
31,850	China Fortune Land Development	19,789	0.00
24,700	China International Travel Service	995,042	0.08
41,600	China Life Insurance	192,079	0.01
271,030	China Merchants Bank	2,118,603	0.16
68,900	China Merchants Securities	195,576	0.02
43,700	China Merchants Shekou Industrial Zone Holdings	87,617	0.01
398,660	China Minsheng Banking	241,519	0.02
253,400	China Molybdenum	237,145	0.02
167,200	China National Nuclear Power	186,785	0.01
70,800	China Pacific Insurance Group	297,724	0.02
109,600	China Petroleum & Chemical	75,738	0.01
549,200	China Railway Group	481,635	0.04
71,000	China Shenhua Energy	249,281	0.02
207,900	China Southern Airlines	186,189	0.01
785,640	China State Construction Engineering	584,300	0.05
149,100	China Vanke	492,303	0.04
254,000	China Yangtze Power	865,820	0.07
11,100	Chongqing Brewery	225,698	0.02
148,960	Chongqing Changan Automobile	385,440	0.03
20,600	Chongqing Zhifei Biological Products	507,467	0.04
164,600	CITIC Securities	644,730	0.05
30,300	Contemporary Amperex Technology	2,468,178	0.19
247,130	COSCO Shipping Holdings	661,668	0.05
37,500	Csc Financial	179,540	0.01
172,200	East Money Information	917,030	0.07
30,413	Eve Energy	466,656	0.04
55,100	Everbright Securities	132,585	0.01
290,600	Focus Media Information Technology	329,593	0.03
51,520	Foshan Haitian Flavouring & Food	878,091	0.07
284,900	Founder Securities	361,091	0.03
78,200	Foxconn Industrial Internet	140,794	0.01
40,400	Fuyao Glass Industry Group	264,472	0.02
20,700	Ganfeng Lithium	522,600	0.04
58,600	Gemdale	101,692	0.01
70,100	GF Securities	227,657	0.02
8,428	Giga Device Semiconductor	189,336	0.01

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)				Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)				Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Yuan Renminbi - 6.08% (continued)				Yuan Renminbi - 6.08% (continued)			
81,400	GoerTek	543,592	0.04	147,400	Jiangsu Zhongnan Construction Group	101,632	0.01
65,520	Greenland Holdings	47,714	0.00	16,100	Kweichow Moutai	4,565,076	0.35
49,400	Guangdong Haid Group	515,891	0.04	52,200	Lens Technology	169,201	0.01
16,600	Guangzhou Baiyunshan Pharmaceutical Holdings	76,570	0.01	438,800	Leo Group	170,652	0.01
173,700	Guangzhou Haige Communications Group	275,595	0.02	13,700	Lepu Medical Technology Beijing	56,952	0.00
24,843	Guangzhou Tinci Materials Technology	585,546	0.05	116,700	Lingyi iTech Guangdong	116,808	0.01
68,000	Guosen Securities	124,537	0.01	73,164	LONGi Green Energy Technology	935,012	0.07
233,200	Guotai Junan Securities	644,245	0.05	90,768	Luxshare Precision Industry	502,220	0.04
76,200	Haier Smart Home	308,743	0.02	24,625	Luzhou Laojiao	845,430	0.07
100,400	Haitong Securities	188,853	0.01	24,000	Mango Excellent Media	162,095	0.01
12,000	Hangzhou Tigermed Consulting	323,520	0.03	6,840	Maxscend Microelectronics	373,052	0.03
65,100	Heilongjiang Agriculture	152,815	0.01	286,600	Metallurgical Corporation of China	193,169	0.02
27,500	Henan Shuanghui Investment & Development	115,684	0.01	55,500	Midea Group	598,513	0.05
117,090	Hengli Petrochemical	472,424	0.04	78,530	Muyuan Foodstuff	631,501	0.05
231,000	Hesteel	99,501	0.01	50,018	Nanjing King-Friend Biochemical	278,997	0.02
4,100	Hithink RoyalFlush Information Network	76,162	0.01	43,800	NARI Technology	243,703	0.02
378,820	Huaan Securities	314,607	0.02	7,900	Naura Technology Group	447,622	0.03
257,300	Huadian Power International	188,570	0.01	20,000	New China Life Insurance	124,450	0.01
29,000	Huadong Medicine	133,362	0.01	38,200	New Hope Liuhe	87,362	0.01
40,820	Hualan Biological Engineering	176,461	0.01	65,600	Orient Securities	153,785	0.01
48,300	Huatai Securities	127,149	0.01	33,750	Perfect World	78,858	0.01
114,300	Huaxi Securities	170,370	0.01	170,000	PetroChina	158,305	0.01
366,500	Huaxia Bank	316,301	0.02	13,600	Pharmaron Beijing	453,916	0.04
92,693	Huayu Automotive Systems	327,743	0.03	275,300	Ping An Bank	764,817	0.06
257,427	Hubei Biocause Pharmaceutical	133,620	0.01	175,800	Ping An Insurance Group of China	1,317,274	0.10
22,386	Hundsun Technologies	198,678	0.02	248,100	Poly Developments and Holdings Group	539,331	0.04
21,800	Iflytek	178,683	0.01	366,400	Postalvings Bank of China	288,397	0.02
497,200	Industrial & Commercial Bank of China	358,995	0.03	193,700	Power Construction Corp of China	254,205	0.02
305,000	Industrial Bank	864,812	0.07	71,900	RiseSun Real Estate Development	53,697	0.00
363,900	Industrial Securities	554,815	0.04	114,000	Rongsheng Petro Chemical	332,073	0.03
389,300	Inner Mongolia BaoTou Steel Union	191,212	0.01	136,300	SAIC Motor	402,945	0.03
58,168	Inner Mongolia Yili Industrial Group	339,779	0.03	95,400	Sanan Optoelectronics	468,427	0.04
26,432	Inspur Electronic Information Industry	116,802	0.01	6,100	Sangfor Technologies	221,732	0.02
15,000	Intco Medical Technology	136,264	0.01	126,700	Sany Heavy Industry	499,419	0.04
20,870	Jafron Biomedical	189,363	0.01	263,600	SDIC Power Holdings	492,565	0.04
19,900	Jiangsu Hengli Hydraulic	260,790	0.02	211,820	Sealand Securities	134,890	0.01
94,766	Jiangsu Hengrui Medicine	737,542	0.06	18,700	Seazen Holdings	108,016	0.01
32,600	Jiangsu King's Luck Brewery	228,816	0.02	42,300	SF Holding	428,309	0.03
26,100	Jiangsu Yanghe Brewery Joint-Stock	671,628	0.05	104,400	Shaanxi Coal Industry	239,405	0.02
45,600	Jiangsu Yuyue Medical Equipment & Supply	228,989	0.02	29,400	Shandong Gold Mining	89,330	0.01
				44,687	Shandong Linglong Tyre	244,138	0.02
				711,800	Shandong Nanshan Aluminum	481,959	0.04
				50,830	Shanghai Baosight Software	519,799	0.04

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Yuan Renminbi - 6.08% (continued)			
59,926	Shanghai Fosun Pharmaceutical Group	485,610	0.04
10,000	Shanghai International Airport	68,562	0.01
65,300	Shanghai International Port Group	61,617	0.00
21,818	Shanghai Mg Stationery	229,809	0.02
49,000	Shanghai Pharmaceuticals Holding	145,239	0.01
511,800	Shanghai Pudong Development Bank	713,697	0.06
128,040	Shanxi Securities	130,143	0.01
19,740	Shanxi Xinghuacun Fen Wine Factory	964,978	0.08
77,200	Shengyi Technology	259,088	0.02
17,840	Shennan Circuits	262,099	0.02
160,000	Shenwan Hongyuan Group	136,350	0.01
72,240	Shenzhen Energy Group	106,558	0.01
12,600	Shenzhen Goodix Technology	216,273	0.02
36,750	Shenzhen Inovance Technology	358,731	0.03
14,600	Shenzhen Kangtai Biological Products	249,132	0.02
15,100	Shenzhen Mindray Bio-Medical Electronics	901,742	0.07
134,000	Shenzhen Overseas Chinese Town	155,510	0.01
512,200	Sinotrans	433,315	0.03
148,120	Songcheng Performance Development	323,138	0.03
246,000	Southwest Securities	194,772	0.02
31,500	Spring Airlines	266,388	0.02
23,960	Sungrow Power Supply	550,850	0.04
77,700	Suning.com	60,075	0.00
364,800	TCL	353,834	0.03
61,800	Tianjin Zhonghuan Semiconductor	439,226	0.03
689,700	Tongling Nonferrous Metals Group	417,838	0.03
45,800	Tongwei	361,489	0.03
6,400	Topchoice Medical	299,493	0.02
24,400	Tsingtao Brewery	304,452	0.02
46,060	Unisplendour	177,988	0.01
59,900	Universal Scientific Industrial Shanghai	128,636	0.01
37,100	Walvax Biotechnology	363,182	0.03
46,400	Wanhua Chemical Group	767,462	0.06
223,000	Weichai Power	592,916	0.05
44,760	Wens Foodstuffs Group	100,353	0.01
14,900	Will Semiconductor Shanghai	560,101	0.04
22,900	Wingtech Technology	332,323	0.03
99,280	Winning Health Technology Group	223,511	0.02
30,400	Wuhu Sanqi Interactive Entertainment Network Technology Group	98,868	0.01
50,600	Wuliangye Yibin	1,720,039	0.13
27,792	WuXi AppTec	657,982	0.05

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Common Stock - 90.04% (March 2021: 82.50%) (continued)			
Yuan Renminbi - 6.08% (continued)			
109,825	Xinjiang Goldwind Science & Technology	295,918	0.02
39,903	Yanzhou Coal Mining	179,236	0.01
20,250	Yealink Network Technology	254,929	0.02
20,500	Yihai Kerry Arawana Holdings	220,500	0.02
70,900	Yonghui Superstores	43,063	0.00
51,160	Yonyou Network Technology	262,617	0.02
62,205	Yunda Holding	185,536	0.01
20,300	Yunnan Baiyao Group	307,582	0.02
17,800	Yunnan Energy New Material	772,565	0.06
7,700	Zhangzhou Pientzehuang Pharmaceutical	451,215	0.04
148,800	Zhejiang Century Huatong Group	170,610	0.01
23,000	Zhejiang Dahua Technology	84,531	0.01
21,300	Zhejiang Huayou Cobalt	341,249	0.03
83,500	Zhejiang Sanhua Intelligent Controls	294,462	0.02
21,700	Zhongji Innolight	117,275	0.01
413,200	Zijin Mining Group	645,985	0.05
296,700	Zoomlion Heavy Industry Science and Technology	379,265	0.03
87,600	ZTE	449,673	0.03
		78,260,868	6.08
Total Common Stock		1,158,411,206	90.04
Depository Receipts - 9.38% (March 2021: 17.05%)			
Thailand Baht - 0.33%			
89,600	B Grimm Power	108,574	0.01
79,300	Electricity Generating	407,808	0.03
108,500	Global Power Synergy	242,109	0.02
472,850	Gulf Energy Development	579,970	0.05
233,000	Intouch Holdings	554,352	0.04
2,373,086	Land & Houses	557,589	0.04
236,400	Muangthai Capital	406,984	0.03
204,602	Ratch Group	273,629	0.02
267,400	SCG Packaging	478,135	0.04
128,700	Srisawad	239,636	0.02
633,029	Thai Union Group	405,992	0.03
		4,254,778	0.33
United States Dollar - 9.05%			
18,053	21Vianet Group	312,498	0.02
19,000	360 Finance	386,080	0.03
8,700	51job	604,911	0.05
10,900	Agora	316,100	0.02
32,165	Aluminum Corp of China	601,164	0.05
132,628	AU Optonics	834,230	0.06

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Depository Receipts - 9.38% (March 2021: 17.05%) (continued)			
United States Dollar - 9.05% (continued)			
14,482	Autohome	679,640	0.05
56,089	Baidu	8,623,684	0.67
10,516	Baozun	184,346	0.01
10,153	BeiGene	3,685,539	0.29
34,805	Bilibili	2,303,047	0.18
9,700	Burning Rock Biotech	173,436	0.01
50,160	China Petroleum & Chemical	2,466,367	0.19
19,500	Chindata Group Holdings	163,995	0.01
13,100	Dada Nexus	262,524	0.02
11,777	Daqo New Energy	671,289	0.05
68,800	DiDi Global	535,952	0.04
19,460	GDS Holdings	1,101,631	0.09
31,990	GSX Techedu	98,209	0.01
37,380	Hello Group	395,480	0.03
28,248	Huaneng Power International	594,056	0.05
36,570	Huazhu Group	1,677,100	0.13
16,400	Hutchison China MedTech	600,404	0.05
12,322	HUYA	102,766	0.01
7,100	I-Mab	514,679	0.04
69,979	iQIYI	561,931	0.04
179,801	JD.com	12,988,824	1.01
13,376	JOYY	733,406	0.06
77,602	KB Financial Group	3,601,509	0.28
75,436	KE Holdings	1,377,461	0.11
12,400	Kingsoft Cloud Holdings	351,168	0.03
66,712	Korea Electric Power	658,448	0.05
67,832	LG Display	539,264	0.04
112,632	Li Auto	2,961,095	0.23
34,249	Lufax Holding	239,058	0.02
83,515	NetEase	7,132,181	0.55
306,264	New Oriental Education & Technology Group	627,841	0.05
281,556	NIO	10,031,840	0.78
13,000	Noah Holdings	482,690	0.04
25,500	OneConnect Financial Technology	104,550	0.01
91,490	Pinduoduo	8,295,398	0.64
7,382	PLDT	240,432	0.02
59,138	POSCO	4,078,748	0.32
128,000	RLX Technology	578,560	0.04
6,740	Samsung Electronics	9,826,920	0.76
19,670	SK Telecom	592,067	0.05
86,133	TAL Education Group	416,884	0.03
112,460	Telekomunikasi Indonesia Persero	2,856,484	0.22

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.55% (March 2021: 99.67%) (continued)			
Depository Receipts - 9.38% (March 2021: 17.05%) (continued)			
United States Dollar - 9.05% (continued)			
137,288	Tencent Music Entertainment Group	995,338	0.08
106,701	Trip.com Group	3,281,056	0.26
490,926	United Microelectronics	5,611,284	0.44
18,400	Up Fintech Holding	194,856	0.02
99,500	Vipshop Holdings	1,108,430	0.09
14,760	Weibo	700,952	0.05
81,210	XPeng	2,886,203	0.22
15,530	Zai Lab	1,636,707	0.13
92,218	ZTO Express Cayman	2,827,404	0.22
		116,408,116	9.05
Total Depository Receipts		120,662,894	9.38
Preferred Stock - 0.12% (March 2021: 0.12%)			
South Korean Won - 0.12%			
5,636	Hyundai Motor	454,593	0.04
5,303	Hyundai Motor (non-cumulative preference)	432,212	0.03
952	LG Chem	301,922	0.02
462	LG Household & Health Care	250,510	0.02
1,700	Samsung Electronics	99,933	0.01
	Total Preferred Stock	1,539,170	0.12
Rights - 0.01% (March 2021: Nil)			
Indian Rupee - 0.01%			
38,123	Bharti Airtel	78,735	0.01
		78,735	0.01
New Taiwan Dollar - 0.00%			
1,021	Dummy Cusip	5,754	0.00
53,843	Fubon Financial Holding	34,400	0.00
32,751	Fubon Financial Holding	-	0.00
		40,154	0.00
South Korean Won - 0.00%			
292	Hyundai Engineering & Construction	19,779	0.00
41,407	Samsung Heavy Industries	37,420	0.00
		57,199	0.00
Total Rights		176,088	0.01
Warrants - 0.00% (March 2021: Nil)			
Thailand Baht - 0.00%			
147,890	BTS Group Holdings	3,497	0.00
295,780	BTS Group Holdings	3,497	0.00

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.55% (March 2021: 99.67%) (continued)		
	Warrants - 0.00% (March 2021: Nil) (continued)		
	Thailand Baht - 0.00% (continued)		
73,945	BTS Group Holdings	3,671	0.00
	Total Warrants	10,665	0.00
	Total Transferable Securities	1,280,800,023	99.55

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.57
Transferable securities dealt in on another regulated market	0.01
Other assets	0.42
Total Assets	100.00

Financial Derivatives Instruments - (0.01%) (March 2021: 0.00%)

Futures Contracts – (0.01%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,949,579	0	22 of Kospi2 Long Future Contracts Expiring 09 December 2021	(84,502)	(0.01)
479,320	685	7 of MSCI Taiwan Index Long Contracts Expiring 28 October 2021	(12,000)	(0.00)
2,342,479	17,746	66 of SGX Nifty 50 Long Futures Contracts Expiring 28 October 2021	(19,014)	(0.00)
		Net Unrealised Loss on Futures Contracts	(115,516)	(0.01)
		Total Financial Derivatives Instruments	(115,516)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	1,280,684,507	99.54
Cash at bank* (March 2021: 0.05%)	3,814,865	0.30
Cash at broker* (March 2021: 0.06%)	758,457	0.06
Other net assets (March 2021: 0.22%)	1,281,899	0.10
Net assets attributable to holders of redeemable participating shares	1,286,539,728	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The counterparty for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Meituan Dianping	3,199,928
KE Holdings	2,774,452
Hyundai Merchant Marine	2,660,357
XPeng	1,895,957
Li Auto	1,866,394
Tencent Holdings	1,490,404
Smoores International Holdings	1,395,194
Yang Ming Marine Transport	1,307,107
Ping An Insurance Group of China	1,263,936
Taiwan Semiconductor Manufacturing	1,208,112
Adani Transmission	1,201,850
Adani Gas	1,095,258
China Feihe	1,067,997
Pinduoduo	998,502
Alibaba Group Holding	977,082
Adani Enterprises	959,961
Chinasoft International	920,491
Tencent Music Entertainment Group	892,708
Ganfeng Lithium	882,699
DiDi Global	868,428
Wuxi Biologics Cayman	836,143
Samsung Electronics	815,131
China Construction Bank	776,609
Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing	13,193,857
Tencent Holdings	10,473,725
Alibaba Group Holding	9,957,618
Samsung Electronics	8,262,618
Meituan Dianping	3,395,556
China Construction Bank	1,993,283
Reliance Industries	1,992,899
Infosys	1,853,515
Housing Development Finance	1,775,890
JD.com	1,627,109
MediaTek	1,557,046
Industrial & Commercial Bank of China	1,529,347
NetEase	1,508,237
SK Hynix	1,481,396
Hon Hai Precision Industry	1,478,216
Ping An Insurance Group of China	1,390,010
SK Telecom	1,364,399

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
NIO	1,351,308
Kasikornbank	1,297,611
NAVER	1,220,782

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI Emerging Markets UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	523,114,275	535,167,050
	523,114,275	535,167,050
Cash and cash equivalents	8,128,915	832,439
Cash held with brokers and counterparties for open financial derivative instruments	1,156,414	355,135
Debtors:		
Dividends receivable	1,220,242	1,481,527
Receivable for investments sold	14,097	-
Total current assets	533,633,943	537,836,151
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(443,305)	(2,885)
Bank overdraft	-	(128,934)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(189,014)	(189,210)
Capital gains tax accrual	(3,198,714)	-
Total current liabilities	(3,831,033)	(321,029)
Net assets attributable to holders of redeemable participating shares	529,802,910	537,515,122
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 USD 67.92	USD 70.73 USD 57.04

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		8,955,759	6,525,509
Income from financial assets at fair value		32	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(26,113,046)	92,310,264
Miscellaneous income		101	-
Total investment (expense)/income		(17,157,154)	98,835,773
Operating expenses	3	(1,163,021)	(830,603)
Net (loss)/profit for the financial period		(18,320,175)	98,005,170
Finance costs			
Interest expense		(4,030)	(1,449)
(Loss)/profit for the financial period before tax		(18,324,205)	98,003,721
Capital gains tax	2	(3,199,701)	(5,215,183)
Withholding tax on investment income	2	(865,886)	(798,520)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(22,389,792)	91,990,018

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	537,515,122	349,294,087
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(22,389,792)	91,990,018
Share transactions		
Proceeds from redeemable participating shares issued	14,677,580	4,368,482
Costs of redeemable participating shares redeemed	-	(34,933,562)
Increase/(decrease) in net assets from share transactions	14,677,580	(30,565,080)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(7,712,212)	61,424,938
Net assets attributable to holders of redeemable participating shares at the end of the financial period	529,802,910	410,719,025

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(22,389,792)	91,990,018
Adjustment for:		
Movement in cash with/due to broker	(801,279)	(210,001)
Movement in financial assets at fair value through profit or loss	12,038,678	(65,314,370)
Unrealised movement on derivative assets and liabilities	440,420	(44,644)
Operating cash flows before movements in working capital	(10,711,973)	26,421,003
Movement in receivables	261,285	531,147
Movement in payables	3,198,518	5,249,970
Cash inflow from operations	3,459,803	5,781,117
Net cash (outflow)/inflow from operating activities	(7,252,170)	32,202,120
Financing activities		
Proceeds from subscriptions	14,677,580	4,368,482
Payments for redemptions	-	(34,933,562)
Net cash generated by/(used in) financing activities	14,677,580	(30,565,080)
Net increase in cash and cash equivalents	7,425,410	1,637,040
Cash and cash equivalents at the start of the financial period	703,505	1,274,554
Cash and cash equivalents at the end of the financial period	8,128,915	2,911,594
Supplementary information		
Taxation paid	(866,873)	(777,158)
Interest received	32	-
Interest paid	(4,030)	(1,449)
Dividend received	9,217,044	7,056,656

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%)			
Common Stock - 90.15% (March 2021: 84.59%)			
Brazilian Real - 3.19%			
328,489	Ambev	922,366	0.17
24,854	Americanas	141,035	0.03
20,000	Atacadão Distribuição Comércio e Indústria	65,187	0.01
422,073	B3 - Brasil Bolsa Balcao	986,843	0.19
102,748	Banco Bradesco	336,780	0.06
55,712	Banco BTG Pactual	257,247	0.05
65,318	Banco do Brasil	346,435	0.07
23,272	Banco Inter	199,240	0.04
30,047	Banco Santander Brasil	195,042	0.04
51,616	BB Seguridade Participações	188,981	0.04
45,152	BRF	224,480	0.04
97,582	CCR	209,530	0.04
4,878	Centrais Elétricas Brasileiras	34,475	0.01
29,239	Cia de Saneamento Básico do Estado de São Paulo	206,968	0.04
56,912	Cia Siderúrgica Nacional	300,076	0.06
72,104	Cosan Indústria Comércio	304,089	0.06
20,419	Engie Brasil Energia	140,376	0.03
62,651	Equatorial Energia	291,472	0.05
32,670	Hapvida Participações e Investimentos	81,482	0.01
32,693	Hypera	192,838	0.04
79,152	JBS	538,488	0.10
65,034	Klabin	288,953	0.05
51,488	Localiza Rent a Car	514,700	0.10
64,308	Lojas Renner	406,225	0.08
185,921	Magazine Luiza	489,293	0.09
44,901	Natura & Co	375,514	0.07
30,553	Notre Dame Intermedica Participações	418,352	0.08
55,326	Petrobras Distribuidora	238,508	0.04
258,878	Petróleo Brasileiro	1,337,410	0.25
88,463	Raia Drogasil	379,412	0.07
15,400	Rede D'Or São Luiz	191,931	0.04
91,732	Rumo	282,659	0.05
41,427	Suzano Papel e Celulose	414,506	0.08
32,809	Telefônica Brasil	258,130	0.05
34,510	TIM	74,417	0.01
34,955	Totvs	231,584	0.04
45,934	Ultrapar Participações	124,258	0.02
260,084	Vale	3,639,047	0.69
87,328	Via	123,566	0.02
131,772	WEG	958,381	0.18
		16,910,276	3.19

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Chilean Peso - 0.33%			
2,169,211	Banco de Chile	199,775	0.04
3,735	Banco de Crédito e Inversiones	136,119	0.03
4,995,714	Banco Santander Chile	249,909	0.05
89,957	Cencosud	173,667	0.03
111,035	Empresas CMPC	208,891	0.04
28,539	Empresas COPEC	236,478	0.04
1,681,430	Enel Americas	198,617	0.04
1,922,927	Enel Chile	90,914	0.02
67,750	SACI Falabella	236,900	0.04
		1,731,270	0.33
Colombian Peso - 0.10%			
7,092	BanColombia	61,322	0.01
369,976	Ecopetrol	265,355	0.05
269	Grupo de Inversiones Suramericana	1,510	0.00
30,965	Interconexion Eléctrica	184,396	0.04
		512,583	0.10
Czech Koruna - 0.14%			
16,802	CEZ	547,461	0.10
4,684	Komerční Banka	189,890	0.04
		737,351	0.14
Egyptian Pound - 0.07%			
129,912	Commercial International Bank Egypt	352,547	0.06
54,000	Eastern Tobacco	42,046	0.01
		394,593	0.07
Euro - 0.17%			
148,687	Alpha Bank	188,691	0.03
21,423	Hellenic Telecommunications Organization	402,713	0.08
3,637	JUMBO	59,475	0.01
16,463	OPAP	255,288	0.05
		906,167	0.17
Hong Kong Dollar - 23.56%			
97,500	3SBio	95,814	0.02
57,500	AAC Technologies Holdings	274,402	0.05
96,000	Agile Group Holdings	89,777	0.02
1,878,000	Agricultural Bank of China	646,534	0.12
118,000	Air China	78,064	0.01
12,000	Akeso	65,976	0.01
1,007,604	Alibaba Group Holding	18,405,617	3.47
290,957	Alibaba Health Information Technology	418,608	0.08
1,275,721	Alibaba Pictures Group	144,211	0.03
16,500	A-Living Services	58,712	0.01
345,000	Aluminum Corp of China	261,033	0.05
109,500	Anhui Conch Cement	590,778	0.11

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Hong Kong Dollar - 23.56% (continued)			
3,100	Anhui Gujing Distillery	40,375	0.01
74,000	ANTA Sports Products	1,395,464	0.26
38,000	AviChina Industry & Technology	24,016	0.00
3,600	Baidu	68,627	0.01
5,348,000	Bank of China	1,896,101	0.36
816,000	Bank of Communications	484,276	0.09
56,000	Beijing Capital International Airport	33,019	0.01
36,500	Beijing Enterprises Holdings	146,053	0.03
508,000	Beijing Enterprises Water Group	199,685	0.04
18,600	BOC Aviation	155,783	0.03
172,000	Bosideng International Holdings	122,405	0.02
132,000	Brilliance China Automotive Holdings	42,391	0.01
52,500	BYD	1,638,802	0.31
40,500	BYD Electronic International	142,810	0.03
5,000	CanSino Biologics	176,630	0.03
786,000	CGN Power	239,294	0.05
59,000	China Aoyuan Group	31,150	0.01
156,500	China Bohai Bank	61,115	0.01
776,600	China Cinda Asset Management	131,684	0.02
797,600	China CITIC Bank	360,652	0.07
609,700	China Com Rich Rene Ene Invest	-	0.00
100,000	China Communications Services	55,494	0.01
121,200	China Conch Venture Holdings	561,266	0.11
6,387,000	China Construction Bank	4,578,171	0.86
2,500	China East Education Holdings	2,579	0.00
24,000	China Education Group Holdings	41,374	0.01
132,000	China Everbright	155,999	0.03
26,000	China Everbright Bank	9,185	0.00
378,029	China Everbright International	285,538	0.05
145,200	China Evergrande Group	55,024	0.01
237,000	China Feihe	400,041	0.08
208,700	China Galaxy Securities	121,446	0.02
220,000	China Gas Holdings	649,997	0.12
146,500	China Hongqiao Group	188,567	0.04
596,000	China Huarong Asset Management	39,046	0.01
92,800	China International Capital	243,782	0.05
432,000	China Jinmao Holdings Group	155,383	0.03
51,000	China Lesso Group Holdings	81,761	0.02
566,130	China Life Insurance	929,411	0.18
21,600	China Literature	164,817	0.03
276,000	China Longyuan Power Group	682,142	0.13
81,000	China Medical System Holdings	147,752	0.03
34,000	China Meidong Auto Holdings	170,772	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Hong Kong Dollar - 23.56% (continued)			
202,000	China Mengniu Dairy	1,301,317	0.25
282,176	China Merchants Bank	2,249,172	0.42
93,013	China Merchants Port Holdings	159,629	0.03
592,300	China Minsheng Banking	238,148	0.04
234,000	China Molybdenum	145,787	0.03
330,000	China National Building Material	446,802	0.08
66,000	China Oilfield Services	62,993	0.01
304,668	China Overseas Land & Investment	694,291	0.13
95,000	China Overseas Property Holdings	78,835	0.01
208,600	China Pacific Insurance Group	620,335	0.12
1,773,500	China Petroleum & Chemical	879,386	0.17
317,000	China Railway Group	157,998	0.03
114,644	China Resources Beer Holdings	846,798	0.16
158,323	China Resources Cement Holdings	152,737	0.03
58,000	China Resources Gas Group	304,728	0.06
204,222	China Resources Land	861,785	0.16
37,800	China Resources Mixc Lifestyle Services	210,009	0.04
134,500	China Resources Pharmaceutical Group	66,173	0.01
158,333	China Resources Power Holdings	456,613	0.09
289,000	China Shenhua Energy	676,405	0.13
110,000	China Southern Airlines	62,174	0.01
153,500	China State Construction International Holdings	134,479	0.03
136,950	China Taiping Insurance Holdings	208,293	0.04
2,982,000	China Tower	390,723	0.07
132,000	China Traditional Chinese Medicine Holdings	66,978	0.01
90,400	China Vanke	247,348	0.05
916,000	China Youzan	115,314	0.02
42,000	China Yuhua Education	20,394	0.00
174,000	Chinasoft International	307,559	0.06
276,000	Chongqing Rural Commercial Bank	100,690	0.02
26,000	CIFI Ever Sunshine Services Group	51,835	0.01
240,545	CIFI Holdings Group	163,770	0.03
370,000	CITIC	394,494	0.07
219,500	CITIC Securities	559,419	0.11
217,100	COSCO Shipping Holdings	332,985	0.06
121,211	COSCO Shipping Ports	104,945	0.02
640,791	Country Garden Holdings	662,633	0.12
87,845	Country Garden Services Holdings	693,990	0.13
666,080	CSPC Pharmaceutical Group	799,161	0.15
114,000	Dali Foods Group	68,828	0.01
238,000	Dongfeng Motor Group	212,482	0.04
56,300	ENN Energy Holdings	928,612	0.18

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Hong Kong Dollar - 23.56% (continued)			
94,000	Far East Horizon	95,393	0.02
24,000	Flat Glass Group	113,300	0.02
190,156	Fosun International	231,324	0.04
25,200	Fuyao Glass Industry Group	134,827	0.03
14,200	Ganfeng Lithium	252,456	0.05
400,000	Geely Automobile Holdings	1,148,414	0.22
58,000	Genscript Biotech	223,517	0.04
95,200	GF Securities	166,072	0.03
614,934	GOME Retail Holdings	57,665	0.01
191,500	Great Wall Motor	706,011	0.13
60,000	Greentown Service Group	64,743	0.01
264,000	Guangdong Investment	344,555	0.06
247,600	Guangzhou Automobile Group	218,827	0.04
48,000	Guangzhou R&F Properties	36,873	0.01
55,000	Haidilao International Holding	210,189	0.04
154,800	Haier Smart Home	545,851	0.10
21,000	Haitian International Holdings	64,878	0.01
271,200	Haitong Securities	248,393	0.05
7,800	Hangzhou Tigermed Consulting	166,027	0.03
82,175	Hansoh Pharmaceutical Group	209,009	0.04
55,500	Hengan International Group	297,297	0.06
180,000	HengTen Networks Group	53,413	0.01
18,900	Hopson Development Holdings	67,252	0.01
29,000	Hua Hong Semiconductor	150,501	0.03
306,000	Huaneng Power International	164,701	0.03
107,400	Huatai Securities	165,832	0.03
295,700	Huishan Dairy	-	0.00
3,754,000	Industrial & Commercial Bank of China	2,088,060	0.39
71,500	Innovent Biologics	693,448	0.13
15,919	JD Health International	153,574	0.03
16,000	Jiangsu Expressway	16,217	0.00
144,000	Jiangxi Copper	260,081	0.05
92,109	Jinxin Fertility Group	137,253	0.03
46,000	Jiumaojiu International Holdings	139,158	0.03
93,714	Kaisa Group Holdings	25,521	0.00
41,500	Kingboard Holdings	187,918	0.04
70,500	Kingboard Laminates Holdings	116,645	0.02
172,000	Kingdee International Software Group	575,569	0.11
58,000	Kingsoft	231,340	0.04
16,300	Kuaishou Technology	173,163	0.03
296,000	Kunlun Energy	308,751	0.06
70,000	KWG Group Holdings	68,430	0.01
141,000	Lee & Man Paper Manufacturing	103,785	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Hong Kong Dollar - 23.56% (continued)			
580,000	Lenovo Group	623,612	0.12
145,500	Li Ning	1,684,960	0.32
68,000	Logan Property Holdings	71,104	0.01
125,500	Longfor Group Holdings	578,761	0.11
264,700	Meituan Dianping	8,385,094	1.58
46,035	Microport Scientific	259,605	0.05
18,000	Ming Yuan Cloud Group Holdings	62,431	0.01
30,000	Mint Group	102,509	0.02
156,000	MMG	65,930	0.01
67,800	New China Life Insurance	200,317	0.04
100,000	Nine Dragons Paper Holdings	123,191	0.02
26,400	Nongfu Spring	134,465	0.03
686,000	People's Insurance Group of China	213,256	0.04
1,574,300	PetroChina	746,234	0.14
6,300	Pharmaron Beijing	150,770	0.03
531,719	PICC Property & Casualty	515,692	0.10
35,700	Ping An Healthcare and Technology	232,049	0.04
416,000	Ping An Insurance Group of China	2,845,600	0.54
8,600	Poly Property Services	51,260	0.01
641,000	Postal Savings Bank of China	442,997	0.08
22,000	Sany Heavy Equipment International Holdings	26,056	0.00
122,000	Seazen Group	97,636	0.02
176,000	Shandong Weigao Group Medical Polymer	314,712	0.06
25,500	Shanghai Fosun Pharmaceutical Group	131,191	0.02
43,600	Shanghai Pharmaceuticals Holding	84,684	0.02
55,649	Shenzhen International Holdings	71,628	0.01
12,000	Shenzhen Investment	3,021	0.00
62,300	Shenzhou International Group Holdings	1,326,886	0.25
104,500	Shimao Property Holdings	191,424	0.04
22,000	Shimao Services Holdings	45,500	0.01
767,750	Sino Biopharmaceutical	637,108	0.12
104,000	Sinopharm Group	271,200	0.05
47,500	Sinotruk Hong Kong	70,780	0.01
119,000	Smoores International Holdings	554,900	0.10
60,000	SSY Group	32,448	0.01
195,500	Sun Art Retail Group	90,409	0.02
174,000	Sunac China Holdings	371,038	0.07
28,000	Sunac Services Holdings	57,909	0.01
53,400	Sunny Optical Technology Group	1,404,857	0.27
383,700	Tencent Holdings	22,742,086	4.29
172,000	Tingyi Cayman Islands Holding	319,932	0.06
42,400	Tongcheng-Elong Holdings	102,505	0.02
78,000	Topsports International Holdings	89,175	0.02

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Hong Kong Dollar - 23.56% (continued)				Indian Rupee - 12.00% (continued)			
72,000	TravelSky Technology	138,735	0.03	11,838	Avenue Supermarts	677,833	0.13
34,000	Tsingtao Brewery	266,422	0.05	157,243	Axis Bank	1,623,854	0.31
84,000	Uni-President China Holdings	79,957	0.02	7,396	Bajaj Auto	381,884	0.07
8,500	Venus MedTech Hangzhou	43,894	0.01	17,479	Bajaj Finance	1,805,675	0.34
430,000	Want Want China Holdings	325,345	0.06	3,468	Bajaj Finserv	831,019	0.16
189,800	Weichai Power	394,490	0.07	4,198	Balkrishna Industries	143,293	0.03
109,000	Weimob	157,942	0.03	41,556	Bandhan Bank	158,437	0.03
92,000	Wharf Holdings	305,499	0.06	11,186	Berger Paints India	121,915	0.02
20,136	WuXi AppTec	471,025	0.09	78,911	Bharat Electronics	215,756	0.04
238,903	Wuxi Biologics Cayman	3,882,156	0.73	11,644	Bharat Forge	115,683	0.02
978,200	Xiaomi	2,682,789	0.51	54,888	Bharat Petroleum	319,593	0.06
4,400	Xinjiang Goldwind Science & Technology	9,269	0.00	164,673	Bharti Airtel	1,526,987	0.29
301,300	Xinyi Solar Holdings	617,722	0.12	20,694	Bharti Infratel	86,063	0.02
70,000	Yadea Group Holdings	114,379	0.02	27,013	Biocon	131,994	0.02
82,600	Yanzhou Coal Mining	156,401	0.03	5,634	Britannia Industries	299,732	0.06
36,000	Yihai International	200,471	0.04	21,246	Cholamandalam Investment and Finance	161,504	0.03
94,000	Yuexiu Property	88,389	0.02	33,523	Cipla	444,196	0.08
53,000	Zhaojin Mining Industry	37,309	0.01	100,184	Coal India	249,827	0.05
54,000	Zhejiang Expressway	44,534	0.01	5,006	Colgate-Palmolive India	112,593	0.02
8,000	Zhenro Properties Group	4,368	0.00	10,339	Container of India	98,101	0.02
22,000	ZhongAn Online P&C Insurance	90,576	0.02	48,717	Dabur India	404,982	0.08
37,500	Zhongsheng Group Holdings	302,037	0.06	9,600	Divi's Laboratories	620,626	0.12
55,700	Zhuzhou CRRC Times Electric	257,226	0.05	25,680	DLF	144,336	0.03
396,000	Zijin Mining Group	489,363	0.09	9,261	Dr Reddy's Laboratories	608,941	0.12
6,800	Zoomlion Heavy Industry Science and Technology	6,088	0.00	11,180	Eicher Motors	420,254	0.08
71,640	ZTE	235,590	0.04	72,425	GAIL India	154,993	0.03
		124,821,583	23.56	32,012	Godrej Consumer Products	444,164	0.08
Hungarian Forint - 0.26%				25,249	Grasim Industries	567,875	0.11
20,434	MOL Hungarian Oil & Gas	170,355	0.03	17,273	Havells India	319,525	0.06
16,415	OTP Bank	963,879	0.18	72,042	HCL Technologies	1,241,876	0.23
9,595	Richter Gedeon	262,668	0.05	2,023	Hdfc Asset Management	79,271	0.02
		1,396,902	0.26	49,163	HDFC Life Insurance	478,466	0.09
Indian Rupee - 12.00%				6,838	Hero MotoCorp	260,936	0.05
816	ACC	24,784	0.00	108,574	Hindalco Industries	713,734	0.13
13,060	Adani Enterprises	258,306	0.05	23,430	Hindustan Petroleum	94,695	0.02
15,141	Adani Gas	290,296	0.05	58,361	Hindustan Unilever	2,124,277	0.40
28,678	Adani Green Energy	442,992	0.08	115,683	Housing Development Finance	4,292,556	0.81
42,374	Adani Ports & Special Economic Zone	421,243	0.08	337,288	ICICI Bank	3,184,646	0.60
16,005	Adani Transmission	336,045	0.06	9,609	ICICI Lombard General Insurance	205,766	0.04
49,611	Ambuja Cements	267,479	0.05	10,721	ICICI Prudential Life Insurance	97,038	0.02
5,678	Apollo Hospitals Enterprise	342,818	0.06	139,017	Indian Oil	234,668	0.04
23,724	Asian Paints	1,037,029	0.20	15,385	Indraprastha Gas	110,495	0.02
24,423	Aurobindo Pharma	238,480	0.05	5,303	Info Edge India	459,476	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Indian Rupee - 12.00% (continued)				Indian Rupee - 12.00% (continued)			
226,247	Infosys	5,106,045	0.96	16,843	United Spirits	193,577	0.04
6,240	InterGlobe Aviation	169,956	0.03	41,894	UPL	399,426	0.08
5,132	Ipca Laboratories	166,718	0.03	63,468	Vedanta	245,954	0.05
224,268	ITC	713,494	0.13	102,736	Wipro	877,638	0.17
56,150	JSW Steel	505,541	0.10	453,173	Yes Bank	76,620	0.01
4,771	Jubilant Foodworks	259,730	0.05			63,552,060	12.00
37,627	Kotak Mahindra Bank	1,016,617	0.19	Indonesian Rupiah - 1.32%			
41,628	Larsen & Toubro (India listed)	955,042	0.18	1,182,700	Adaro Energy	145,436	0.03
2,861	Larsen & Toubro Infotech	222,210	0.04	323,900	Aneka Tambang Persero	51,824	0.01
19,657	Lupin	252,004	0.05	1,523,800	Astra International	585,565	0.11
60,375	Mahindra & Mahindra	653,183	0.12	700,400	Bank Central Asia	1,712,769	0.32
43,855	Marico	323,473	0.06	1,253,500	Bank Mandiri Persero	538,622	0.10
8,639	Maruti Suzuki India	854,042	0.16	606,200	Bank Negara Indonesia Persero	227,656	0.04
79,082	Motherson Sumi Systems	240,727	0.05	4,707,332	Bank Rakyat Indonesia Persero	1,266,252	0.24
36	MRF	38,497	0.01	1,264,653	Barito Pacific	85,267	0.02
9,796	Muthoot Finance	191,400	0.04	576,900	Charoen Pokphand Indonesia	258,975	0.05
2,255	Nestle India	590,748	0.11	42,900	Gudang Garam	97,565	0.02
252,923	NTPC	483,340	0.09	191,900	Indah Kiat Pulp & Paper	114,972	0.02
200,384	Oil & Natural Gas	390,091	0.07	139,000	Indocement Tunggal Prakarsa	101,974	0.02
372	Page Industries	158,893	0.03	12,600	Indofood CBP Sukses Makmur	7,351	0.00
32,032	Petronet LNG	102,943	0.02	326,300	Indofood Sukses Makmur	144,769	0.03
5,773	PI Industries	247,194	0.05	1,685,100	Kalbe Farma	168,363	0.03
10,623	Pidilite Industries	340,891	0.06	422,100	Merdeka Copper Gold	74,319	0.01
8,461	Piramal Enterprises	295,889	0.06	233,100	Semen Indonesia Persero	133,549	0.02
179,817	Power Grid of India	460,035	0.09	3,202,300	Telekomunikasi Indonesia Persero	825,606	0.16
189,611	Reliance Industries	6,435,317	1.21	222,100	Tower Bersama Infrastructure	45,933	0.01
29,804	Rural Electrification	63,380	0.01	592,000	Unilever Indonesia	163,382	0.03
4,106	SBI Cards & Payment Services	56,954	0.01	145,200	United Tractors	263,769	0.05
27,890	SBI Life Insurance	456,558	0.09			7,013,918	1.32
962	Shree Cement	374,569	0.07	Kuwaiti Dinar - 0.58%			
11,243	Shriram Transport Finance	196,733	0.04	61,616	Agility Public Warehousing	201,233	0.04
2,500	Siemens	71,719	0.01	53,807	Boubyan Bank	137,015	0.03
120,288	State Bank of India	734,101	0.14	324,167	Kuwait Finance House	883,506	0.17
70,101	Sun Pharmaceutical Industries	772,761	0.15	39,812	Mabaneer	101,642	0.02
62,791	Tata Consultancy Services	3,193,837	0.60	137,909	Mobile Telecommunications	273,897	0.05
35,168	Tata Global Beverages	385,473	0.07	460,493	National Bank of Kuwait	1,455,072	0.27
126,761	Tata Motors	569,274	0.11			3,052,365	0.58
47,254	Tata Steel	820,527	0.15	Malaysian Ringgit - 1.36%			
37,961	Tech Mahindra	706,059	0.13	199,600	AMMB Holdings	151,613	0.03
27,180	Titan	791,608	0.15	249,040	Axiata Group	232,592	0.04
3,719	Torrent Pharmaceuticals	154,592	0.03	446,539	CIMB Group Holdings	509,843	0.10
10,972	Trent	151,637	0.03	285,800	Dialog Group	163,158	0.03
6,584	UltraTech Cement	656,036	0.12	323,000	DiGi.Com	343,330	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Malaysian Ringgit - 1.36% (continued)				Mexican Peso - 1.91% (continued)			
206,100	Genting	248,117	0.05	81,325	Orbia Advance	209,443	0.04
295,200	Genting Malaysia	211,537	0.04	19,149	Promotora y Operadora de Infraestructura	133,361	0.03
120,300	Hartalega Holdings	176,722	0.03	342,850	Wal-Mart de Mexico	1,170,341	0.22
68,952	Hong Leong Bank	311,285	0.06			10,093,877	1.91
231,800	IHH Healthcare	370,969	0.07	New Taiwan Dolar - 14.60%			
138,500	IOI	124,721	0.02	19,000	Accton Technology	179,358	0.03
61,600	Kossan Rubber Industries	33,989	0.01	99,000	Acer	87,947	0.02
51,640	Kuala Lumpur Kepong	248,178	0.05	25,296	Advantech	331,403	0.06
326,376	Malayan Banking	627,571	0.12	7,000	Airtac International Group	219,845	0.04
42,000	Malaysia Airports Holdings	69,222	0.01	239,126	ASE Technology Holding	935,544	0.18
230,400	Maxis	258,110	0.05	119,785	Asia Cement	196,055	0.04
68,000	MISC	112,237	0.02	1,000	ASMedia Technology	59,942	0.01
2,600	Nestle	82,661	0.02	52,440	Asustek Computer	612,667	0.12
207,700	Petronas Chemicals Group	431,623	0.08	612,600	AU Optronics	388,090	0.07
49,900	Petronas Gas	200,482	0.04	53,000	Catcher Technology	318,641	0.06
28,760	PPB Group	126,128	0.02	525,864	Cathay Financial Holding	1,092,856	0.21
66,600	Press Metal Aluminium	91,313	0.02	103,092	Chailease Holding	910,272	0.17
1,032,750	Public Bank	1,004,011	0.19	434,528	Chang Hwa Commercial Bank	256,563	0.05
5,387	RHB Bank	7,026	0.00	163,998	Cheng Shin Rubber Industry	208,967	0.04
216,931	Sime Darby	117,624	0.02	1,192,276	China Development Financial Holding	607,682	0.11
214,611	Sime Darby Plantation	183,520	0.03	205,568	China Life Insurance	213,976	0.04
98,951	Supermax	56,489	0.01	828,104	China Steel	1,078,953	0.20
103,144	Telekom Malaysia	140,433	0.03	250,000	Chunghwa Telecom	991,547	0.19
155,900	Tenaga Nasional	360,471	0.07	382,000	Compal Electronics	323,584	0.06
335,700	Top Glove	230,937	0.04	1,222,273	CTBC Financial Holding	1,004,650	0.19
		7,225,912	1.36	134,413	Delta Electronics	1,215,774	0.23
Mexican Peso - 1.91%				861,743	E.Sun Financial Holding	813,476	0.15
2,335,290	America Movil	2,075,611	0.39	9,172	Eclat Textile	199,831	0.04
29,296	Arca Continental	179,502	0.04	171,004	Evergreen Marine Taiwan	773,371	0.15
1,071,066	Cemex	776,275	0.15	93,377	Far Eastern New Century	100,045	0.02
40,895	Coca-Cola Femsa	231,542	0.04	109,000	Far EasTone Telecommunications	240,609	0.05
135,029	Fomento Economico Mexicano	1,177,992	0.22	18,480	Feng TAY Enterprise	142,611	0.03
5,445	Gruma	62,628	0.01	707,974	First Financial Holding	573,027	0.11
31,268	Grupo Aeroportuario del Pacifico	365,256	0.07	247,720	Formosa Chemicals & Fibre	745,992	0.14
14,954	Grupo Aeroportuario del Sureste	280,796	0.05	55,000	Formosa Petrochemical	195,833	0.04
132,769	Grupo Bimbo	375,084	0.07	266,200	Formosa Plastics	1,084,464	0.20
32,371	Grupo Carso	111,414	0.02	69,950	Foxconn Technology	176,504	0.03
179,901	Grupo Financiero Banorte	1,160,869	0.22	496,358	Fubon Financial Holding	1,366,474	0.26
182,078	Grupo Financiero Inbursa	171,403	0.03	17,000	Giant Manufacturing	194,343	0.04
213,108	Grupo Mexico	854,631	0.16	13,000	Globalwafers	370,955	0.07
185,686	Grupo Televisa	411,420	0.08	14,661	Hiwin Technologies	162,868	0.03
10,905	Industrias Penoles	129,143	0.03	829,193	Hon Hai Precision Industry	3,125,043	0.59
131,261	Kimberly-Clark de Mexico	217,166	0.04	16,000	Hotai Motor	335,960	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
New Taiwan Dollar - 14.60% (continued)			
726,526	Hua Nan Financial Holdings	531,976	0.10
637,205	Innolux	388,812	0.07
82,000	Inventec	75,935	0.01
6,000	Largan Precision	471,635	0.09
197,658	Lite-On Technology	443,410	0.08
101,049	MediaTek	3,282,401	0.62
746,296	Mega Financial Holding	858,520	0.16
35,000	Micro-Star International	162,686	0.03
315,360	Nan Ya Plastics	1,035,712	0.20
12,000	Nan Ya Printed Circuit Board	187,362	0.04
80,000	Nanya Technology	189,228	0.04
6,000	Nien Made Enterprise	85,282	0.02
46,600	Novatek Microelectronics	685,774	0.13
10,000	Oneness Biotech	66,402	0.01
139,000	Pegatron	334,273	0.06
9,000	Phison Electronics	121,785	0.02
168,000	Pou Chen	203,514	0.04
20,300	Powertech Technology	76,142	0.01
37,000	President Chain Store	371,853	0.07
218,000	Quanta Computer	606,414	0.11
31,000	Realtek Semiconductor	551,336	0.10
77,000	Ruentex Development	158,640	0.03
183,186	Shanghai Commercial & Savings Bank	291,935	0.05
1,011,149	Shin Kong Financial Holding	337,890	0.06
5,000	Silergy	736,706	0.14
1,013,344	SinoPac Financial Holdings	505,572	0.10
150,200	Synnex Technology International	281,418	0.05
859,252	Taishin Financial Holding	558,226	0.11
329,145	Taiwan Cement	602,516	0.11
638,914	Taiwan Cooperative Financial Holding	506,811	0.10
135,000	Taiwan High Speed Rail	143,429	0.03
129,400	Taiwan Mobile	459,348	0.09
1,644,560	Taiwan Semiconductor Manufacturing	34,236,457	6.46
65,000	Unimicron Technology	307,963	0.06
324,085	Uni-President Enterprises	794,494	0.15
832,200	United Microelectronics	1,911,696	0.36
55,000	Vanguard International Semiconductor	299,079	0.06
23,000	Walsin Technology	126,308	0.02
38,500	Wan Hai Lines	281,214	0.05
23,000	Win Semiconductors	255,918	0.05
145,000	Winbond Electronics	137,919	0.03
218,190	Wistron	215,367	0.04
4,000	Wiwynn	124,908	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
New Taiwan Dollar - 14.60% (continued)			
109,080	WPG Holdings	189,888	0.04
15,179	Yageo	241,084	0.05
93,000	Yang Ming Marine Transport	398,898	0.07
671,804	Yuanta Financial Holding	595,594	0.11
30,000	Zhen Ding Technology Holding	106,495	0.02
		77,371,947	14.60
Pakistan Rupee - 0.00%			
22,000	MCB Bank	19,472	0.00
		19,472	0.00
Philippines Peso - 0.65%			
173,490	Aboitiz Equity Ventures	165,293	0.03
19,860	Ayala	318,087	0.06
673,400	Ayala Land	442,245	0.08
42,133	Bank of the Philippine Islands	67,276	0.01
158,010	BDO Unibank	342,598	0.06
825	Globe Telecom	48,261	0.01
5,425	GT Capital Holdings	54,239	0.01
99,530	International Container Terminal Services	380,481	0.07
231,381	JG Summit Holdings	294,840	0.06
19,740	Jollibee Foods	79,332	0.02
7,000	Manila Electric	40,894	0.01
490,000	Metro Pacific Investments	35,062	0.01
101,214	Metropolitan Bank & Trust	86,709	0.02
3,455	PLDT	113,789	0.02
17,620	SM Investments	341,968	0.06
705,000	SM Prime Holdings	452,632	0.09
68,120	Universal Robina	181,484	0.03
		3,445,190	0.65
Polish Zloty - 0.74%			
21,244	Allegro.eu	309,466	0.06
8,893	Bank Pekao	230,764	0.04
5,451	CD Projekt	263,268	0.05
21,672	Cyfrowy Polsat	194,168	0.04
3,395	Dino Polska	283,996	0.05
11,473	KGHM Polska Miedz	455,453	0.09
60	LPP	223,607	0.04
38,610	Orange Polska	78,071	0.01
29,491	PGE Polska Grupa Energetyczna	66,315	0.01
20,790	Polski Koncern Naftowy ORLEN	429,385	0.08
127,180	Polskie Gornictwo Naftowe i Gazownictwo	207,011	0.04
53,759	Powszechna Kasa Oszczednosci Bank Polski	571,805	0.11
47,527	Powszechny Zaklad Ubezpieczen	436,823	0.08

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Polish Zloty - 0.74% (continued)				Saudi Riyal - 3.23% (continued)			
2,516	Santander Bank Polska	190,193	0.04	129,088	Saudi Arabian Oil	1,239,014	0.23
		3,940,325	0.74	59,707	Saudi Basic Industries	2,028,067	0.38
Pound Sterling - 0.08%				37,931	Saudi British Bank	335,247	0.06
23,553	Polymetal International	399,512	0.08	5,533	Saudi Cement	92,642	0.02
		399,512	0.08	62,532	Saudi Electricity	448,479	0.08
Qatari Rial - 0.79%				15,350	Saudi Industrial Investment Group	166,977	0.03
37,470	Barwa Real Estate	32,396	0.01	44,119	Saudi Kayan Petrochemical	241,374	0.05
150,726	Commercial Bank	254,549	0.05	40,153	Saudi Telecom	1,359,595	0.26
123,252	Industries Qatar	523,000	0.10	20,315	Savola Group	203,112	0.04
370,104	Masraf Al Rayan	455,286	0.09	19,914	Yanbu National Petrochemical	378,030	0.07
278,932	Mesaieed Petrochemical Holding	172,906	0.03			17,101,932	3.23
79,114	Ooredoo	159,467	0.03	South African Rand - 3.09%			
39,340	Qatar Electricity & Water	182,924	0.03	47,425	Absa Group	481,248	0.09
17,110	Qatar Fuel	84,305	0.02	7,042	African Rainbow Minerals	88,749	0.02
157,089	Qatar Gas Transport	133,489	0.02	3,163	Anglo American Platinum	274,234	0.05
46,734	Qatar International Islamic Bank	124,787	0.02	29,294	AngloGold Ashanti	462,863	0.09
94,132	Qatar Islamic Bank	471,823	0.09	29,702	Aspen Pharmacare Holdings	534,873	0.10
302,647	Qatar National Bank	1,591,785	0.30	19,052	Bid	408,532	0.08
		4,186,717	0.79	22,028	Bidvest Group	286,972	0.05
Saudi Riyal - 3.23%				5,372	Capitec Bank Holdings	649,532	0.12
542	Abdullah Al Othaim Markets	16,271	0.00	20,342	Clicks Group	375,472	0.07
8,512	Advanced Petrochemical	170,208	0.03	29,697	Discovery	270,185	0.05
81,302	Al Rajhi Bank	2,657,537	0.50	19,195	Exxaro Resources	205,448	0.04
87,334	Alinma Bank	558,833	0.10	312,623	FirstRand	1,340,466	0.25
15,813	Almarai	244,529	0.05	62,587	Gold Fields	512,843	0.10
28,155	Arab National Bank	172,352	0.03	29,118	Harmony Gold Mining	90,789	0.02
25,457	Bank AlBilad	277,599	0.05	47,498	Impala Platinum Holdings	541,973	0.10
22,858	Bank Al-Jazira	112,258	0.02	2,971	Kumba Iron Ore	97,937	0.02
41,363	Banque Saudi Fransi	459,871	0.09	20,519	Mr Price Group	274,432	0.05
2,340	Bupa Arabia for Cooperative Insurance	93,083	0.02	113,160	MTN Group	1,063,230	0.20
4,614	Company for Cooperative Insurance	106,410	0.02	31,557	MultiChoice Group	239,472	0.05
38,064	Dar Al Arkan Real Estate Development	104,530	0.02	14,453	Naspers	2,394,520	0.45
24,180	Emaar Economic City	85,742	0.02	23,336	Nedbank Group	271,532	0.05
27,602	Etihad Etisalat	229,606	0.04	33,683	NEPI Rockcastle	234,046	0.04
3,903	Jarir Marketing	218,111	0.04	16,956	Northam Platinum Holdings	202,097	0.04
3,174	Mouwassat Medical Services	153,170	0.03	205,129	Old Mutual	225,921	0.04
152,076	National Commercial Bank	2,489,526	0.47	43,699	Rand Merchant Investment Holdings	109,211	0.02
21,812	National Industrialization	136,663	0.03	9,768	Reinet Investments	183,816	0.04
13,897	Rabigh Refining & Petrochemical	103,745	0.02	42,837	Remgro	386,800	0.07
93,735	Riyad Bank	674,766	0.13	118,275	Sanlam	502,502	0.10
26,471	Sahara International Petrochemical	309,124	0.06	38,699	Sasol	734,188	0.14
11,212	Saudi Arabian Fertilizer	517,150	0.10	35,050	Shoprite Holdings	416,430	0.08
32,150	Saudi Arabian Mining	718,311	0.14	164,615	Sibanye Stillwater	508,999	0.10

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
South African Rand - 3.09% (continued)				South Korean Won - 11.77% (continued)			
17,071	SPAR Group	222,870	0.04	4,539	Hyundai Mobis	969,905	0.18
83,439	Standard Bank Group	794,071	0.15	9,357	Hyundai Motor	1,580,574	0.30
14,015	Tiger Brands	174,449	0.03	3,483	Hyundai Robotics	190,329	0.04
51,748	Vodacom Group	495,433	0.09	7,054	Hyundai Steel	282,100	0.05
78,529	Woolworths Holdings	308,270	0.06	17,982	Industrial Bank of Korea	159,469	0.03
		16,364,405	3.09	19,533	Kakao	1,946,701	0.37
South Korean Won - 11.77%				3,464	KakaoBank	200,116	0.04
1,514	Alteogen	92,835	0.02	8,749	Kangwon Land	211,705	0.04
2,310	AmorePacific	348,256	0.07	26,520	KB Financial Group	1,238,645	0.23
1,662	AmorePacific Group	68,852	0.01	17,875	Kia Motors	1,225,887	0.23
322	BGF retail	46,369	0.01	3,305	Korea Aerospace Industries	92,116	0.02
6,589	Celltrion	1,444,126	0.27	17,433	Korea Electric Power	346,746	0.07
4,360	Celltrion Healthcare	402,858	0.08	2,640	Korea Investment Holdings	192,426	0.04
919	Celltrion Pharm	113,555	0.02	801	Korea Zinc	340,290	0.06
3,754	Cheil Worldwide	72,290	0.01	6,466	Korean Air Lines	184,041	0.03
463	CJ	38,635	0.01	8,198	KT&G	562,228	0.11
427	CJ CheilJedang	147,683	0.03	1,495	Kumho Petrochemical	238,644	0.04
491	CJ E&M	62,785	0.01	5,913	LG	464,450	0.09
275	CJ Logistics	35,536	0.01	3,200	LG Chem	2,097,297	0.40
4,587	Coway	287,462	0.05	18,584	LG Display	297,438	0.06
2,558	Daewoo Shipbuilding & Marine Engineering	58,117	0.01	7,502	LG Electronics	807,859	0.15
2,672	Dongbu Insurance	143,530	0.03	681	LG Household & Health Care	769,001	0.15
1,411	Doosan Bobcat	47,729	0.01	705	LG Innotek	124,149	0.02
12,936	Doosan Heavy Industries & Construction	224,523	0.04	10,946	LG Uplus	138,674	0.03
1,215	Douzone Bizon	98,616	0.02	1,431	Lotte Chemical	291,880	0.06
727	Ecopro BM	286,747	0.05	754	Lotte Shopping	65,274	0.01
1,673	E-mart	232,440	0.04	27,253	Mirae Asset Daewoo	199,334	0.04
3,802	Fila Korea	136,955	0.03	8,577	NAVER	2,810,706	0.53
200	Green Cross	55,997	0.01	1,197	NCSOFT	609,621	0.12
2,123	GS Engineering & Construction	76,654	0.01	1,725	Netmarble Games	171,917	0.03
2,969	GS Holdings	112,215	0.02	1,989	Orion	197,388	0.04
20,769	Hana Financial Group	813,920	0.15	9,290	Pan Ocean	59,239	0.01
6,775	Hankook Tire & Technology	247,482	0.05	825	Pearlyss	56,022	0.01
609	Hanmi Pharm	141,448	0.03	5,326	POSCO	1,484,443	0.28
9,815	Hanon Systems	129,734	0.02	1,646	Posco Chemtech	246,066	0.05
9,228	Hanwha Chemical	349,168	0.07	411	S-1	29,020	0.01
5,512	HLB	263,030	0.05	1,198	Samsung Biologics	884,334	0.17
1,697	Hotel Shilla	124,122	0.02	5,609	Samsung C&T	585,060	0.11
641	HYBE	161,603	0.03	4,348	Samsung Electro-Mechanics	651,833	0.12
6,436	Hyundai Engineering & Construction	279,401	0.05	316,049	Samsung Electronics	19,779,756	3.73
1,601	Hyundai Glovis	225,141	0.04	10,232	Samsung Engineering	220,800	0.04
3,032	Hyundai Heavy Industries	261,203	0.05	2,228	Samsung Fire & Marine Insurance	442,213	0.08
16,200	Hyundai Merchant Marine	461,098	0.09	40,175	Samsung Heavy Industries	210,376	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
South Korean Won - 11.77% (continued)				Turkish Lira - 0.25% (continued)			
4,747	Samsung Life Insurance	294,282	0.06	74,044	Turkcell Iletisim Hizmetleri	127,765	0.02
3,763	Samsung SDI	2,281,954	0.43	163,056	Turkiye Garanti Bankasi	169,585	0.03
2,464	Samsung SDS	334,014	0.06	137,613	Turkiye Is Bankasi	80,391	0.01
6,337	Samsung Securities	256,370	0.05	89,143	Turkiye Sise ve Cam Fabrikalari	82,177	0.02
2,138	Seegene	109,609	0.02			1,343,824	0.25
1,632	Shin Poong Pharmaceutical	78,843	0.01	United Arab Emirates Dirham - 0.79%			
28,586	Shinhan Financial Group	975,401	0.18	225,810	Abu Dhabi Commercial Bank	460,454	0.09
362	Shinsegae	80,563	0.02	83,276	Abu Dhabi National Oil Co for Distribution	94,314	0.02
1,976	SK Biopharmaceuticals	170,230	0.03	262,874	Aldar Properties	291,991	0.05
800	SK Bioscience	182,770	0.03	117,249	Dubai Islamic Bank	158,007	0.03
430	SK Chemicals	103,142	0.02	310,829	Emaar Properties	345,257	0.07
2,118	SK Holdings	479,412	0.09	123,669	Emirates NBD Bank	478,091	0.09
36,459	SK Hynix	3,171,687	0.60	145,886	Emirates Telecommunications Group	953,999	0.18
3,428	SK Innovation	767,247	0.14	287,863	First Abu Dhabi Bank	1,393,410	0.26
915	SK Telecom	250,389	0.05			4,175,523	0.79
1,349	SKC	192,552	0.04	United States Dollar - 3.39%			
3,406	S-Oil	316,436	0.06	205,807	Alrosa	376,127	0.07
34,504	Woori Financial Group	339,503	0.06	4,711	Credicorp	522,638	0.10
3,795	Yuhan	197,122	0.04	781,430	Gazprom	3,881,544	0.73
		62,329,713	11.77	2,468	Globant	693,533	0.13
Thailand Baht - 1.11%				2,864,526	Inter Rao Ues	182,888	0.04
101,674	Advanced Info Service	588,979	0.11	27,688	Lukoil	2,636,989	0.50
325,744	Airports of Thailand	587,273	0.11	4,475	MMC Norilsk Nickel	1,340,317	0.25
486,200	Bangkok Dusit Medical Services	323,319	0.06	724,736	Sberbank of Russia	3,393,419	0.64
200,936	Central Pattana	314,751	0.06	16,152	Severstal	337,265	0.06
336,400	Charoen Pokphand Foods	256,016	0.05	106,880	Shanghai Lujiazui Finance & Trade Zone Development	96,833	0.02
439,400	CP ALL	821,400	0.16	5,834	Southern Copper	327,521	0.06
186,184	Indorama Ventures	244,870	0.05	110,796	Tatneft	804,198	0.15
673,739	PTT	771,609	0.15	242,522,350	VTB Bank	172,676	0.03
113,299	PTT Exploration & Production	393,457	0.07	1,325	Yandex	105,811	0.02
203,500	PTT Global Chemical	380,416	0.07	18,447	Yandex (NASDAQ exchange)	1,470,041	0.28
46,584	Siam Cement	553,473	0.10	28,044	Yum China Holdings	1,629,637	0.31
88,463	Siam Commercial Bank	318,974	0.06			17,971,437	3.39
101,800	Thai Oil	157,206	0.03	Yuan Renminbi - 4.67%			
1,239,672	True	150,952	0.03	3,100	360 Security Technology	5,706	0.00
		5,862,695	1.11	4,200	Addsino	9,807	0.00
Turkish Lira - 0.25%				18,800	AECC Aero-Engine Control	70,114	0.01
243,191	Akbank Turk	145,899	0.03	11,800	AECC Aviation Power	97,249	0.02
16,944	Aselsan Elektroniknayi Ve Ticaret	28,875	0.00	118,000	Agricultural Bank of China	53,753	0.01
34,825	BIM Birlesik Magazalar	250,479	0.05	22,620	Aier Eye Hospital Group	187,156	0.04
75,386	Eregli Demir ve Celik Fabrikalari	141,281	0.03	4,200	Air China	4,842	0.00
76,516	KOC Holding	194,816	0.04	10,600	Aluminum Corp of China	12,729	0.00
9,501	Tupras Turkiye Petrol Rafinerileri	122,556	0.02	1,700	Angel Yeast	13,215	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Yuan Renminbi - 4.67% (continued)				Yuan Renminbi - 4.67% (continued)			
6,100	Anhui Conch Cement	38,562	0.01	8,600	Chaozhou Three-Circle Group	49,436	0.01
2,500	Anhui Gujing Distillery	92,392	0.02	14,200	Chifeng Jilong Gold Mining	33,773	0.01
3,000	Anhui Honglu Steel Construction Group	20,406	0.00	4,900	China Construction Bank	4,533	0.00
4,000	Anhui Kouzi Distillery	31,286	0.01	86,300	China Eastern Airlines	62,980	0.01
1,800	Asymchem Laboratories	124,360	0.02	108,200	China Everbright Bank	56,833	0.01
11,113	Autek China	140,609	0.03	12,350	China Fortune Land Development	7,673	0.00
4,030	Autobio Diagnostics	33,282	0.01	21,500	China Greatwall Technology Group	43,939	0.01
26,600	AVIC Capital	15,785	0.00	9,600	China International Travel Service	386,737	0.07
29,600	AVIC Electromechanical Systems	60,723	0.01	4,343	China Jushi	11,830	0.00
5,500	Avicopter	47,381	0.01	1,100	China Life Insurance	5,079	0.00
97,212	Bank of Beijing	65,672	0.01	75,700	China Merchants Bank	591,736	0.11
11,000	Bank of Chengdu	20,214	0.00	31,200	China Merchants Energy Shipping	26,685	0.01
142,300	Bank of China	67,247	0.01	18,500	China Merchants Property Operation & Service	44,688	0.01
47,800	Bank of Communications	33,328	0.01	16,390	China Merchants Securities	46,524	0.01
6,600	Bank of Hangzhou	15,268	0.00	14,200	China Merchants Shekou Industrial Zone Holdings	28,470	0.01
11,859	Bank of Jiangsu	10,694	0.00	42,900	China Minsheng Banking	25,990	0.01
19,500	Bank of Nanjing	27,344	0.01	47,200	China Molybdenum	44,172	0.01
15,100	Bank of Ningbo	82,238	0.02	16,300	China National Chemical Engineering	27,276	0.01
56,700	Bank of Shanghai	64,220	0.01	3,900	China National Medicines	17,717	0.00
10,500	Baoshan Iron & Steel	14,154	0.00	7,300	China National Nuclear Power	8,155	0.00
88,200	BBMG	38,538	0.01	3,200	China National Software & Service	24,483	0.01
2,800	Beijing BDStar Navigation	17,531	0.00	10,900	China Northern Rare Earth Group High-Tech	74,766	0.01
11,700	Beijing Enlight Media	17,983	0.00	16,600	China Pacific Insurance Group	69,805	0.01
8,400	Beijing New Building Materials	41,584	0.01	102,000	China Petroleum & Chemical	70,487	0.01
7,700	Beijing Originwater Technology	9,270	0.00	94,600	China Railway Group	82,962	0.02
7,000	Beijing Shiji Information Technology	27,636	0.01	4,200	China Resources Sanjiu Medical & Pharmaceutical	18,403	0.00
4,700	Beijing Shunxin Agriculture	25,736	0.01	1,852	China Shenhua Energy	6,502	0.00
3,500	Beijing Sinnet Technology	6,979	0.00	5,500	China South Publishing & Media Group	7,636	0.00
14,520	Beijing Tiantan Biological Products	72,015	0.01	29,700	China Southern Airlines	26,598	0.01
12,100	Beijing Yanjing Brewery	12,280	0.00	35,520	China State Construction Engineering	26,417	0.01
46,000	Beijingbeinong Technology Group	53,883	0.01	4,700	China TransInfo Technology	10,763	0.00
97,700	Beijing-Shanghai High Speed Railway	72,056	0.01	50,300	China Vanke	166,082	0.03
2,000	Betta Pharmaceuticals	29,008	0.01	80,100	China Yangtze Power	273,040	0.05
3,400	Bgi Genomics	46,101	0.01	4,500	Chongqing Brewery	91,499	0.02
44,800	BOE Technology Group	35,054	0.01	14,700	Chongqing Changan Automobile	38,037	0.01
7,500	BYD	289,948	0.06	1,400	Chongqing Fuling Zhacai Group	6,675	0.00
2,300	By-health	10,064	0.00	8,000	Chongqing Zhifei Biological Products	197,075	0.04
11,100	Caitong Securities	18,592	0.00	28,000	CITIC Securities	109,675	0.02
509	CanSino Biologics	26,719	0.01	9,062	Contemporary Amperex Technology	738,172	0.14
1,800	Changchun High & New Technology Industry Group	76,602	0.02	41,900	Cosco Shipping Energy Transportation	44,471	0.01
18,200	Changjiang Securities	21,573	0.00				
2,300	Changzhou Xingyu Automotive Lighting Systems	64,503	0.01				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Yuan Renminbi - 4.67% (continued)				Yuan Renminbi - 4.67% (continued)			
100,230	COSCO Shipping Holdings	268,357	0.05	23,900	Guangzhou Haige Communications Group	37,920	0.01
12,000	Csc Financial	57,453	0.01	5,200	Guangzhou Kingmed Diagnostics Group	82,520	0.02
10,708	Da An Gene Co of Sun Yat-Sen University	30,810	0.01	4,930	Guangzhou Tinci Materials Technology	116,199	0.02
14,100	DHC Software	16,626	0.00	8,190	Guangzhou Wondfo Biotech	54,566	0.01
3,200	Dong-E-E-Jiao	17,364	0.00	10,500	Guosen Securities	19,230	0.00
10,200	Dongfang Electric	28,922	0.01	25,000	Guotai Junan Securities	69,066	0.01
10,100	Dongxing Securities	17,731	0.00	5,700	Guoxuan High-Tech	41,942	0.01
27,936	East Money Information	148,770	0.03	17,420	Guoyuan Securities	20,918	0.00
1,800	Ecovacs Robotics	42,364	0.01	20,200	Haier Smart Home	81,845	0.02
12,165	Eve Energy	186,659	0.04	36,700	Haitong Securities	69,033	0.01
10,100	Everbright Securities	24,303	0.01	2,480	Hangzhou First Applied Material	48,724	0.01
14,575	Fangda Carbon New Material	22,922	0.00	6,700	Hangzhou Robam Appliances	35,088	0.01
5,900	Fiberhome Telecommunication Technologies	16,126	0.00	7,900	Hangzhou Silan Microelectronics	69,881	0.01
24,700	Financial Street Holdings	22,962	0.00	5,950	Hangzhou Tigermed Consulting	160,412	0.03
18,700	First Capital Securities	20,977	0.00	7,000	Hefei Meiya Optoelectronic Tech	41,247	0.01
4,600	Flat Glass Group	32,893	0.01	3,800	Heilongjiang Agriculture	8,920	0.00
34,500	Focus Media Information Technology	39,129	0.01	8,900	Henan Shuanghui Investment & Development	37,440	0.01
16,100	Foshan Haitian Flavouring & Food	274,403	0.05	28,220	Hengli Petrochemical	113,859	0.02
21,700	Founder Securities	27,503	0.01	15,990	Hengyi Petrochemical	28,492	0.01
11,900	Foxconn Industrial Internet	21,425	0.00	14,300	Hesteel	6,160	0.00
1,100	Fu Jian Anjoy Foods	32,722	0.01	2,800	Hithink RoyalFlush Information Network	52,013	0.01
5,500	Fujian Sunner Development	18,407	0.00	4,400	Hongfa Technology	42,527	0.01
11,000	Fuyao Glass Industry Group	72,010	0.01	25,090	Huaan Securities	20,837	0.00
5,900	Ganfeng Lithium	148,954	0.03	125,700	Huadian Power International	92,123	0.02
600	G-Bits Network Technology	36,376	0.01	5,420	Huadong Medicine	24,925	0.01
14,200	GCL System Integration Technology	9,021	0.00	12,350	Hualan Biological Engineering	53,388	0.01
15,800	GEM	27,370	0.01	6,000	Huaneng Power International	7,688	0.00
17,881	Gemdale	31,030	0.01	17,300	Huatai Securities	45,542	0.01
3,800	GF Securities	12,341	0.00	16,200	Huaxi Securities	24,147	0.01
7,500	Giant Network Group	12,086	0.00	4,740	Huaxia Bank	4,091	0.00
2,940	Giga Device Semiconductor	66,048	0.01	3,300	Huaxin Cement	10,456	0.00
20,200	GoerTek	134,896	0.03	10,200	Huayu Automotive Systems	36,065	0.01
10,800	Great Wall Motor	88,020	0.02	24,100	Hubei Biocause Pharmaceutical	12,509	0.00
16,905	Greenland Holdings	12,311	0.00	7,900	Hunan Valin Steel	8,115	0.00
29,900	GRG Banking Equipment	45,448	0.01	6,188	Hundsun Technologies	54,919	0.01
5,500	Guangdong Haid Group	57,437	0.01	8,300	Iflytek	68,031	0.01
6,000	Guangdong Hongda Blasting	25,222	0.01	220,500	Industrial & Commercial Bank of China	159,208	0.03
1,900	Guangdong Kinlong Hardware Products	40,440	0.01	77,200	Industrial Bank	218,897	0.04
3,800	Guangdong Xinbao Electrical Appliances Holdings Co	10,816	0.00	21,900	Industrial Securities	33,390	0.01
16,600	Guanghui Energy	22,325	0.00	2,100	Ingenic Semiconductor	41,811	0.01
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings	17,067	0.00	113,600	Inner Mongolia BaoTou Steel Union	55,797	0.01
				37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group	33,324	0.01

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Schedule of Investments as at 30 September 2021 (continued)

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Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Yuan Renminbi - 4.67% (continued)				Yuan Renminbi - 4.67% (continued)			
10,068	Inner Mongolia Yili Industrial Group	58,811	0.01	13,580	Meinian Onehealth Healthcare Holdings	15,613	0.00
9,408	Inspur Electronic Information Industry	41,574	0.01	124,600	Metallurgical Corporation of China	83,980	0.02
3,450	Intco Medical Technology	31,341	0.01	16,000	Midea Group	172,544	0.03
6,900	JA Solar Technology	70,507	0.01	21,540	Muyuan Foodstuff	173,214	0.03
5,890	Jafron Biomedical	53,443	0.01	15,100	NanJi E-Commerce	15,442	0.00
16,000	Jiangsu Changshu Rural Commercial Bank	15,891	0.00	11,154	Nanjing King-Friend Biochemical	62,216	0.01
9,800	Jiangsu Eastern Shenghong	42,698	0.01	12,400	Nanjing Securities	19,136	0.00
9,916	Jiangsu Hengli Hydraulic	129,950	0.03	20,760	NARI Technology	115,508	0.02
27,044	Jiangsu Hengrui Medicine	210,477	0.04	2,800	Naura Technology Group	158,651	0.03
9,600	Jiangsu King's Luck Brewery	67,381	0.01	10,100	NavInfo	17,245	0.00
7,000	Jiangsu Shagang	7,440	0.00	9,800	New China Life Insurance	60,980	0.01
3,400	Jiangsu Yanghe Brewery Joint-Stock	87,492	0.02	21,300	New Hope Liuhe	48,712	0.01
1,800	Jiangsu Yangnong Chemical	29,242	0.01	8,500	Ninestar	49,190	0.01
8,100	Jiangsu Yuyue Medical Equipment & Supply	40,676	0.01	2,400	Ningbo Joyson Electronic	6,485	0.00
22,400	Jiangsu Zhongnan Construction Group	15,445	0.00	4,900	Northeast Securities	6,552	0.00
4,300	Jiangsu Zhongtian Technology	6,063	0.00	1,800	Offcn Education Technology	3,023	0.00
2,494	Jiangxi Copper	9,452	0.00	9,300	Offshore Oil Engineering	6,902	0.00
13,500	Jiangxi Zhengbang Technology	19,725	0.00	8,500	OFILM Group	11,063	0.00
2,300	Jilin Aodong Pharmaceutical Group	6,001	0.00	1,820	Oppein Home Group	36,905	0.01
37,300	Jinke Properties Group	29,822	0.01	11,400	Orient Securities	26,725	0.01
600	Jiuguai Liquor	23,030	0.00	18,000	Pacific Securities	9,092	0.00
7,700	Joincare Pharmaceutical Group Industry	13,577	0.00	12,600	Pangang Group Vanadium Titanium & Resources	9,351	0.00
9,900	Jointown Pharmaceutical Group	23,745	0.01	8,250	Perfect World	19,276	0.00
2,700	Jonjee Hi-Tech Industrial And Commercial Holding	13,320	0.00	6,300	PetroChina	5,867	0.00
4,100	Juewei Food	40,625	0.01	4,700	Pharmaron Beijing	156,868	0.03
7,600	Kuang-Chi Technologies	26,448	0.01	56,600	Ping An Bank	157,242	0.03
5,500	Kweichow Moutai	1,559,498	0.29	38,119	Ping An Insurance Group of China	285,627	0.05
2,240	Laobaixing Pharmacy Chain Jo Stock	16,243	0.00	28,200	Poly Developments and Holdings Group	61,302	0.01
15,600	Lens Technology	50,566	0.01	8,577	Power Construction Corp of China	11,256	0.00
7,000	Lepu Medical Technology Beijing	29,100	0.01	2,160	Qianhe Condiment and Food	6,576	0.00
10,000	Leyard Optoelectronic	16,052	0.00	652	Raytron Technology	8,860	0.00
25,700	Liaoning Cheng	98,356	0.02	15,800	RiseSun Real Estate Development	11,800	0.00
30,900	Lingyi iTech Guangdong	30,929	0.01	24,600	Rongsheng Petro Chemical	71,658	0.01
1,500	Livzon Pharmaceutical Group	9,020	0.00	6,200	SAIC Motor	18,329	0.00
8,900	Lomon Billions Group	39,591	0.01	14,600	Sanan Optoelectronics	71,688	0.01
21,880	LONGi Green Energy Technology	279,619	0.05	1,800	Sangfor Technologies	65,429	0.01
32,058	Luxshare Precision Industry	177,377	0.03	39,400	Sany Heavy Industry	155,305	0.03
7,900	Luzhou Laojiao	271,224	0.05	21,888	SDIC Capital	29,844	0.01
1,500	Maccura Biotechnology	6,698	0.00	20,800	SDIC Power Holdings	38,867	0.01
9,870	Mango Excellent Media	66,661	0.01	26,520	Sealand Securities	16,888	0.00
2,700	Maxscend Microelectronics	147,258	0.03	9,100	Seazen Holdings	52,564	0.01
				9,900	SF Holding	100,242	0.02
				750	SG Micro	38,666	0.01

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)				Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Yuan Renminbi - 4.67% (continued)				Yuan Renminbi - 4.67% (continued)			
7,800	Shaanxi Coal Industry	17,887	0.00	9,200	Shenzhen Overseas Chinese Town	10,677	0.00
6,110	Shandong Buchang Pharmaceuticals	17,457	0.00	6,138	Shenzhen Salubris Pharmaceuticals	27,533	0.01
14,784	Shandong Gold Mining	44,920	0.01	1,800	Shenzhen SC New Energy Technology	38,320	0.01
7,930	Shandong Hualu Hengsheng Chemical	40,461	0.01	6,400	Shenzhen Sunway Communication	22,351	0.00
7,300	Shandong Linglong Tyre	39,882	0.01	4,200	Shijiazhuang Yiling Pharmaceutical	10,822	0.00
16,600	Shandong Nanshan Aluminum	11,240	0.00	10,600	Sichuan Chuantou Energy	23,601	0.01
4,200	Shandong Sun Paper Industry	7,783	0.00	3,600	Sichuan Kelun Pharmaceutical	10,024	0.00
9,100	Shanghai Baosight Software	93,059	0.02	4,400	Sichuan Swellfun	86,684	0.02
36,500	Shanghai Construction Group	23,187	0.01	14,600	Sinolink Securities	25,834	0.01
62,000	Shanghai Electric Group	49,954	0.01	9,175	Sinopec Shanghai Petrochemical	6,042	0.00
12,900	Shanghai Fosun Pharmaceutical Group	104,535	0.02	164,100	Sinotrans	138,826	0.03
2,600	Shanghai International Airport	17,826	0.00	1,680	Skshu Paint	26,030	0.01
21,600	Shanghai International Port Group	20,382	0.00	12,240	Songcheng Performance Development	26,703	0.01
1,046	Shanghai Jahwa United	7,107	0.00	11,440	SooChow Securities	17,672	0.00
1,500	Shanghai Jinjiang International Hotels	10,563	0.00	21,900	Southwest Securities	17,339	0.00
6,900	Shanghai Mg Stationery	72,678	0.01	7,100	Spring Airlines	60,043	0.01
4,300	Shanghai Pharmaceuticals Holding	12,745	0.00	6,000	Sungrow Power Supply	137,942	0.03
112,500	Shanghai Pudong Development Bank	156,879	0.03	28,600	Suning.com	22,112	0.00
800	Shanghai Putailai New Energy Technology	21,320	0.00	12,500	Sunwoda Electronic	72,436	0.01
14,838	Shanghai Yuyuan Tourist Mart Group	23,473	0.01	5,900	Suofeiya Home Collection	15,203	0.00
6,500	Shanghai Zhangjiang High-Tech Park Development	17,000	0.00	10,100	Suzhou Dongshan Precision Manufacturing	32,676	0.01
6,500	Shanxi Lu'an Environmental Energy Development	15,117	0.00	13,400	Suzhou Gold Mantis Construction Decoration	13,101	0.00
24,000	Shanxi Meijin Energy	40,050	0.01	300	Suzhou Maxwell Technologies	28,333	0.01
19,630	Shanxi Securities	19,952	0.00	2,400	Tangshan Jidong Cement	4,786	0.00
8,900	Shanxi Taigang Stainless Steel	13,390	0.00	58,400	TBEA	219,430	0.04
7,280	Shanxi Xinghuacun Fen Wine Factory	355,879	0.07	68,100	TCL	66,053	0.01
15,990	Shanxi Xishan Coal & Electricity Power	29,384	0.01	1,600	Thunder Software	31,036	0.01
21,701	Shenergy	26,630	0.01	2,700	Tianjin 712 Communication & Broadcasting	15,378	0.00
5,100	Shenghe Resources Holding	15,883	0.00	17,000	Tianjin Zhonghuan Semiconductor	120,823	0.02
15,100	Shengyi Technology	50,676	0.01	8,800	Tianma Microelectronics	18,503	0.00
2,800	Shennan Circuits	41,137	0.01	4,100	Tianshui Huatian Technology	7,680	0.00
46,900	Shenwan Hongyuan Group	39,967	0.01	2,940	Toly Bread	13,242	0.00
1,600	Shenzhen Capchem Technology	38,426	0.01	8,300	Tonghua Dongbao Pharmaceutical	13,529	0.00
82,320	Shenzhen Energy Group	121,426	0.02	4,600	Tongkun Group	15,637	0.00
2,100	Shenzhen Goodix Technology	36,046	0.01	50,900	Tongling Nonferrous Metals Group	30,837	0.01
4,100	Shenzhen Hepalink Pharmaceutical Group	9,847	0.00	13,600	Tongwei	107,342	0.02
10,050	Shenzhen Inovance Technology	98,102	0.02	700	Topchoice Medical	32,757	0.01
4,200	Shenzhen Kaifa Technology	9,143	0.00	16,240	Transfar Zhilian	20,961	0.00
4,200	Shenzhen Kangtai Biological Products	71,668	0.01	10,132	Tsingtao Brewery	126,422	0.02
3,700	Shenzhen Mindray Bio-Medical Electronics	220,957	0.04	3,700	Unigroup Guoxin Microelectronics	118,556	0.02
				9,800	Unisplendour	37,870	0.01

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Yuan Renminbi - 4.67% (continued)			
9,074	Universal Scientific Industrial Shanghai	19,486	0.00
10,627	Walvax Biotechnology	104,031	0.02
4,100	Wangfujing Group	18,867	0.00
10,100	Wanhua Chemical Group	167,055	0.03
2,800	Weichai Power	7,445	0.00
4,100	Weifu High-Technology Group	13,137	0.00
4,902	Weihai Guangwei Composites	49,764	0.01
19,080	Wens Foodstuffs Group	42,778	0.01
12,800	Western Securities	16,421	0.00
3,200	Will Semiconductor Shanghai	120,290	0.02
2,700	Wingtech Technology	39,182	0.01
14,170	Winning Health Technology Group	31,901	0.01
6,900	Wuchan Zhongda Group	6,928	0.00
25,466	Wuhan Guide Infrared	92,252	0.02
11,800	Wuhu Sanqi Interactive Entertainment Network Technology Group	38,377	0.01
17,700	Wuliangye Yibin	601,674	0.11
12,760	WUS Printed Circuit Kunshan	22,163	0.00
18,692	WuXi AppTec	442,538	0.08
8,480	Wuxi Lead Intelligent Equipment	91,737	0.02
1,500	Wuxi Shangji Automation	64,960	0.01
32,200	XCMG Construction Machinery	34,874	0.01
42,400	Xiamen C&D	54,922	0.01
6,800	Xiamen Tungsten	24,949	0.01
44,900	Xinjiang Goldwind Science & Technology	120,981	0.02
15,800	Yango Group	10,209	0.00
2,100	Yantai Eddie Precision Machinery	11,720	0.00
3,300	Yantai Jereh Oilfield Services Group	24,758	0.01
17,700	Yanzhou Coal Mining	79,505	0.02
7,650	Yealink Network Technology	96,307	0.02
4,000	Yifan Pharmaceutical	9,724	0.00
4,732	Yifeng Pharmacy Chain	38,184	0.01
2,500	Yihai Kerry Arawana Holdings	26,890	0.01
17,640	Yintai Gold	23,205	0.01
22,400	Yonghui Superstores	13,605	0.00
15,600	Yonyou Network Technology	80,079	0.02
2,800	Yuan Longping High-tech Agriculture	9,297	0.00
14,040	Yunda Holding	41,876	0.01
12,900	Yunnan Aluminium	29,642	0.01
4,400	Yunnan Baiyao Group	66,668	0.01
2,800	Yunnan Energy New Material	121,527	0.02
2,000	Zhangzhou Pientzhuang Pharmaceutical	117,199	0.02
6,100	Zhejiang Chint Electrics	53,496	0.01
11,100	Zhejiang Dahua Technology	40,795	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Common Stock - 90.15% (March 2021: 84.59%) (continued)			
Yuan Renminbi - 4.67% (continued)			
3,680	Zhejiang Dingli Machinery	40,198	0.01
4,600	Zhejiang Huafeng Spandex	8,674	0.00
6,490	Zhejiang Huahai Pharmaceutical	17,769	0.00
4,200	Zhejiang Huayou Cobalt	67,288	0.01
2,500	Zhejiang Jingsheng Mechanical & Electrical	24,926	0.01
8,500	Zhejiang Juhua	19,663	0.00
13,600	Zhejiang Longsheng Group	28,490	0.01
9,480	Zhejiang NHU	39,453	0.01
16,250	Zhejiang Sanhua Intelligent Controls	57,306	0.01
14,480	Zhejiang Semir Garment	17,141	0.00
2,700	Zhejiang Supor	19,541	0.00
11,300	Zhejiang Weixing New Building Materials	29,572	0.01
4,300	Zhejiang Wolwo Bio-Pharmaceutical	39,042	0.01
8,500	Zhengzhou Yutong Bus	14,922	0.00
4,600	Zheshang Securities	8,874	0.00
3,740	Zhongji Innolight	20,212	0.00
8,900	Zhongjin Gold	11,542	0.00
71,700	Zijin Mining Group	112,094	0.02
114,800	Zoomlion Heavy Industry Science and Technology	146,746	0.03
1,200	ZTE	6,160	0.00
		24,753,702	4.67
Total Common Stock		477,615,251	90.15
Depository Receipts - 6.39% (March 2021: 12.79%)			
Thailand Baht - 0.45%			
12,700	B Grimm Power	15,389	0.00
260,668	Bangkok Dusit Medical Services	175,653	0.03
581,500	Bangkok Expressway & Metro	150,380	0.03
25,000	Berli Jucker	24,383	0.00
395,800	BTS Group Holdings	109,961	0.02
12,400	Bumrungrad Hospital	51,857	0.01
26,850	Central Retail	26,584	0.01
21,600	Delta Electronics Thailand	300,044	0.06
18,300	Electricity Generating	94,110	0.02
130,900	Energy Absolute	236,962	0.04
25,400	Global Power Synergy	56,678	0.01
107,600	Gulf Energy Development	131,976	0.02
500,300	Home Product Center	201,096	0.04
193,600	Krung Thai Bank	62,941	0.01
449,200	Land & Houses	105,546	0.02
206,032	Minor International	191,813	0.04
23,000	Muangthai Capital	39,597	0.01

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.74% (March 2021: 99.56%) (continued)				Transferable Securities - 98.74% (March 2021: 99.56%) (continued)		
	Depository Receipts - 6.39% (March 2021: 12.79%) (continued)				Depository Receipts - 6.39% (March 2021: 12.79%) (continued)		
	Thailand Baht - 0.45% (continued)				United States Dollar - 5.94% (continued)		
3,600	Osotspa	3,618	0.00	2,600	Noah Holdings	96,538	0.02
7,570	Ratch Group	10,124	0.00	6,420	Novatek (UK listed)	1,695,522	0.32
83,400	SCG Packaging	149,127	0.03	476	Novatek (US listed)	125,712	0.02
12,400	Siam Cement	147,327	0.03	9,246	Novolipetsk Steel	274,976	0.05
20,500	Srisawad	38,170	0.01	6,100	OneConnect Financial Technology	25,010	0.00
94,800	Thai Union Group	60,800	0.01	9,932	PhosAgro	221,285	0.04
		2,384,136	0.45	28,840	Pinduoduo	2,614,923	0.49
	United States Dollar - 5.94%			3,436	Polyus	282,439	0.05
6,210	21Vianet Group	107,495	0.02	41,100	RLX Technology	185,772	0.04
5,600	360 Finance	113,792	0.02	89,397	Rosneft Oil	755,405	0.14
1,300	51job	90,389	0.02	2,437	Surgutneftegas	12,088	0.00
2,700	Agora	78,300	0.01	44,588	Surgutneftegas	224,946	0.04
3,416	Autohome	160,313	0.03	27,720	TAL Education Group	134,165	0.03
18,030	Baidu	2,772,112	0.52	7,802	TCS Group Holding	716,224	0.14
2,906	Baozun	50,942	0.01	39,088	Tencent Music Entertainment Group	283,388	0.05
2,823	BeiGene	1,024,749	0.19	32,436	Trip.com Group	997,407	0.19
10,947	Bilibili	724,363	0.14	5,600	Up Fintech Holding	59,304	0.01
2,400	Burning Rock Biotech	42,912	0.01	32,838	Vipshop Holdings	365,815	0.07
3,900	Chindata Group Holdings	32,799	0.01	3,995	Weibo	189,723	0.04
12,717	Cia de Minas Buenaventura	85,967	0.02	10,188	X5 Retail Group	330,804	0.06
3,700	Dada Nexus	74,148	0.01	25,548	XPeng	907,976	0.17
3,706	Daqo New Energy	211,242	0.04	11,100	YPF	51,726	0.01
20,300	DiDi Global	158,137	0.03	4,602	Zai Lab	485,005	0.09
4,355	GDS Holdings	246,537	0.05	28,981	ZTO Express Cayman	888,557	0.17
8,029	GSX Techedu	24,649	0.00			31,484,593	5.94
11,031	Hello Group	116,708	0.02		Total Depository Receipts	33,868,729	6.39
11,151	Huazhu Group	511,385	0.10		Real Estate Investment Trust - 0.10% (March 2021: 0.09%)		
3,100	Hutchison China MediTech	113,491	0.02		Mexican Peso - 0.04%		
2,900	HUYA	24,186	0.00	189,638	Fibra Uno Administracion	215,996	0.04
1,900	I-Mab	137,731	0.03			215,996	0.04
16,707	iQIYI	134,157	0.03		South African Rand - 0.06%		
59,111	JD.com	4,270,179	0.81	291,074	Growthpoint Properties	276,661	0.06
3,756	JOYY	205,941	0.04			276,661	0.06
23,009	KE Holdings	420,144	0.08		Total Real Estate Investment Trust	492,657	0.10
3,000	Kingsoft Cloud Holdings	84,960	0.02		Preferred Stock - 2.09% (March 2021: 2.09%)		
36,110	Li Auto	949,332	0.18		Brazilian Real - 1.19%		
11,000	Lufax Holding	76,780	0.01	333,037	Banco Bradesco	1,273,130	0.24
29,978	Magnit	505,129	0.10	17,870	Bradespar	171,423	0.03
35,268	Mobile TeleSystems	339,983	0.06	8,900	Braskem	96,923	0.02
27,650	NetEase	2,361,310	0.45	20,831	Centrais Eletricas Brasileiras	148,026	0.03
105,614	New Oriental Education & Technology Group	216,509	0.04	85,085	Cia Energetica de Minas Gerais	219,080	0.04
86,812	NIO	3,093,112	0.58				

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Preferred Stock - 2.09% (March 2021: 2.09%) (continued)			
Brazilian Real - 1.19% (continued)			
83,343	Gerdau	414,505	0.08
335,666	Itau Unibanco Holding	1,782,161	0.33
337,721	Itausa - Investimentos Itau	690,453	0.13
309,243	Petroleo Brasileiro	1,545,392	0.29
		6,341,093	1.19
Chilean Peso - 0.10%			
9,580	Sociedad Quimica y Minera de Chile	516,155	0.10
		516,155	0.10
Colombian Peso - 0.08%			
48,678	BanColombia	421,407	0.08
		421,407	0.08
South Korean Won - 0.67%			
2,376	Hyundai Motor	191,645	0.04
1,458	Hyundai Motor (non-cumulative preference)	118,832	0.02
272	LG Chem	86,263	0.02
53,438	Samsung Electronics	3,141,288	0.59
		3,538,028	0.67
United States Dollar - 0.05%			
472,445	Surgutneftgas	261,586	0.05
		261,586	0.05
Total Preferred Stock			
		11,078,269	2.09
Rights - 0.01% (March 2021: 0.00%)			
Indian Rupee - 0.01%			
11,762	Bharti Airtel	24,292	0.01
		24,292	0.01
New Taiwan Dolar - 0.00%			
325	Dummy Cusip	1,831	0.00
17,201	Fubon Financial Holding	10,990	0.00
10,463	Fubon Financial Holding	-	0.00
		12,821	0.00
South Korean Won - 0.00%			
109	Hyundai Engineering & Construction	7,383	0.00
13,299	Samsung Heavy Industries	12,019	0.00
		19,402	0.00
Total Rights			
		56,515	0.01
Warrants - 0.00% (March 2021: Nil)			
Thailand Baht - 0.00%			
39,580	BTS Group Holdings	936	0.00
79,160	BTS Group Holdings	936	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.74% (March 2021: 99.56%) (continued)			
Warrants - 0.00% (March 2021: Nil) (continued)			
Thailand Baht - 0.00% (continued)			
19,790	BTS Group Holdings	982	0.00
	Total Warrants	2,854	0.00
	Total Transferable Securities	523,114,275	98.74

Financial Derivatives Instruments - (0.09%) (March 2021: 0.00%)

Futures Contracts – (0.09%) (March 2021: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
9,972,145	1,304	153 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 17 December 2021	(443,305) (0.09)
		Net Unrealised Loss on Futures Contracts	(443,305) (0.09)
		Total Financial Derivatives Instruments	(443,305) (0.09)

	Fair Value USD	% of Fund
Total value of investments	522,670,970	98.65
Cash at bank* (March 2021: 0.15%)	8,128,915	1.53
Cash at broker* (March 2021: 0.07%)	1,156,414	0.22
Other net liabilities (March 2021: 0.24%)	(2,153,389)	(0.40)
Net assets attributable to holders of redeemable participating shares	529,802,910	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The counterparty for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR MSCI Emerging Markets UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.98
Transferable securities dealt in on another regulated market	0.05
Other assets	1.97
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing	1,155,140
Meituan Dianping	979,048
Tencent Holdings	935,783
Hyundai Merchant Marine	846,302
KE Holdings	756,627
Li Auto	626,440
Samsung Electronics	592,887
XPeng	501,137
China Feihe	475,173
Pinduoduo	471,234
Naspers	438,691
Smoores International Holdings	437,616
Adani Transmission	418,958
Adani Gas	407,899
Wuxi Biologics Cayman	361,325
Alibaba Group Holding	360,600
First Abu Dhabi Bank	357,128
Adani Enterprises	353,932
Yang Ming Marine Transport	344,231
Chinasoft International	296,603
Portfolio Sales	Proceeds USD
Prosus	3,117,748
Taiwan Semiconductor Manufacturing	1,146,466
Tencent Holdings	952,129
Samsung Electronics	790,001
SK Telecom	436,118
Kasikornbank	410,629
Hyundai Motor	339,744
Infosys	329,317
Al Rajhi Bank	320,580
Reliance Industries	312,552
PTT	298,793
Industrial & Commercial Bank of China	282,966
Samsung Electronics	263,794
HCL Technologies	245,329
Jarir Marketing	227,874
Meituan Dianping	213,535
JSW Steel	207,099
COSCO Shipping Holdings	205,259

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
China Construction Bank	185,721
Infraestructura Energetica Nova	181,864

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	186,718,010	158,702,861
	186,718,010	158,702,861
Cash and cash equivalents	630,666	714,002
Debtors:		
Dividends receivable	300,036	283,710
Receivable for investments sold	227,352	71,408
Total current assets	187,876,064	159,771,981
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(85,007)	(71,670)
Payable for investment purchased	(82,739)	(71,408)
Capital gains tax accrual	(1,682,839)	-
Total current liabilities	(1,850,585)	(143,078)
Net assets attributable to holders of redeemable participating shares	186,025,479	159,628,903
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 USD 109.11	USD 101.35 USD 76.66

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		2,743,795	1,335,459
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		11,798,595	23,075,472
Miscellaneous income		43	12,957
Total investment income		14,542,433	24,423,888
Operating expenses	3	(493,200)	(217,797)
Net profit for the financial period		14,049,233	24,206,091
Finance costs			
Interest expense		(1,391)	(173)
Profit for the financial period before tax		14,047,842	24,205,918
Capital gains tax	2	(1,852,411)	(999,465)
Withholding tax on investment income	2	(390,846)	(189,386)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		11,804,585	23,017,067

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	159,628,903	54,227,916
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	11,804,585	23,017,067
Share transactions		
Proceeds from redeemable participating shares issued	14,591,991	18,580,707
Increase in net assets from share transactions	14,591,991	18,580,707
Total increase in net assets attributable to holders of redeemable participating shares	26,396,576	41,597,774
Net assets attributable to holders of redeemable participating shares at the end of the financial period	186,025,479	95,825,690

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	11,804,585	23,017,067
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(28,159,762)	(42,250,681)
Operating cash flows before movements in working capital	(16,355,177)	(19,233,614)
Movement in receivables	(16,326)	89,595
Movement in payables	1,696,176	949,933
Cash inflow from operations	1,679,850	1,039,528
Net cash outflow from operating activities	(14,675,327)	(18,194,086)
Financing activities		
Proceeds from subscriptions	14,591,991	18,580,707
Net cash generated by financing activities	14,591,991	18,580,707
Net (decrease)/increase in cash and cash equivalents	(83,336)	386,621
Cash and cash equivalents at the start of the financial period	714,002	274,603
Cash and cash equivalents at the end of the financial period	630,666	661,224
Supplementary information		
Taxation paid	(560,418)	(255,455)
Interest paid	(1,391)	(173)
Dividend received	2,727,469	1,425,054

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%)			
Common Stock - 94.30% (March 2021: 93.14%)			
Brazilian Real - 5.19%			
9,900	3R Petroleum Oleo	77,399	0.04
26,900	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia	39,445	0.02
32,149	AES Brasil Energia	72,453	0.04
26,801	Aliansce Shopping Centers	111,751	0.06
25,826	Alupar Investimento	115,222	0.06
7,500	Ambipar Participacoes e Empreendimentos	64,458	0.03
55,286	Anima Holding	90,708	0.05
7,200	Arezzo Industria e Comercio	109,502	0.06
24,900	Boa Vista Servicos	58,036	0.03
141,747	BR Malls Participacoes	210,192	0.11
54,483	BR Properties	79,391	0.04
43,470	Burger King do Brasil Assessoria a Restaurantes	65,497	0.04
12,900	C&A Modas	17,069	0.01
14,400	Camil Alimentos	26,084	0.01
28,318	Cia Brasileira de Distribuicao	133,771	0.07
55,020	Cia de Locacao das Americas	245,267	0.13
36,289	Cia de Saneamento de Minas Gerais	91,906	0.05
35,485	Cia de Saneamento do Parana	124,776	0.07
216,396	Cielo	90,944	0.05
332,982	Cogna Educacao	165,608	0.09
14,951	Construtora Tenda	48,319	0.03
35,500	Cruzeiro do Sul Educacional	48,863	0.03
35,858	CVC Brasil Operadora eencia de Viagens	141,618	0.08
54,489	Cyrela Brazil Realty Empreendimentos e Participacoes	180,000	0.10
57,538	Dexco	179,196	0.10
51,965	EcoRodovias Infraestrutura e Logistica	85,640	0.05
51,407	EDP - Energias do Brasil	173,215	0.09
122,388	Embraer	519,524	0.28
9,300	Enauta Participacoes	23,553	0.01
114,285	Eneva	345,441	0.19
13,100	Even Construtora e Incorporadora	18,488	0.01
17,915	Ez Tec Empreendimentos e Participacoes	75,094	0.04
32,641	Fleury	132,507	0.07
52,265	Grendene	88,821	0.05
74,352	Grupo de Moda Soma	231,288	0.12
91,080	Grupo Mateus	127,371	0.07
18,825	GRUPO SBF COMMON STOCK	96,562	0.05
10,410	Guararapes Confeccoes	25,849	0.01
37,000	Hidroviias do Brasil	25,803	0.01
10,410	Iguatemi Empresa de Shopping Centers	60,257	0.03

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Brazilian Real - 5.19% (continued)			
7,100	Instituto Hermes Pardini	29,448	0.02
13,700	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	78,370	0.04
17,045	Iochpe Maxion	55,181	0.03
155,281	IRB Brasil Resseguros	134,794	0.07
4,000	Jereissati Participacoes	19,593	0.01
63,997	JHSF Participacoes	69,530	0.04
45,094	Light	108,661	0.06
72,342	Locaweb Servicos de Internet	303,765	0.16
6,339	LOG Commercial Properties e Participacoes	30,154	0.02
26,684	Lojas Quero Quero	79,579	0.04
17,281	M Dias Branco	104,785	0.06
4,500	Mahle-Metal Leve	31,160	0.02
71,772	Marfrig Global Foods	337,989	0.18
82,800	Meliuz	91,326	0.05
52,140	Minerva	99,995	0.05
17,282	Movida Participacoes	54,330	0.03
11,600	MPM Corporeos	31,912	0.02
58,916	MRV Engenharia e Participacoes	132,885	0.07
49,902	Multiplan Empreendimentos Imobiliarios	174,280	0.09
47,843	Odontoprev	144,524	0.08
16,224	Omega Geracao	95,518	0.05
35,248	Pet Center Comercio e Participacoes	151,759	0.08
107,592	Petro Rio	494,036	0.27
36,287	Qualicorp	133,124	0.07
71,831	Santos Brasil Participacoes	104,539	0.06
33,829	Sao Martinho	217,170	0.12
140,230	Sendas Distribuidora	490,003	0.26
6,100	Sequoia Logistica e Transportes	17,341	0.01
53,676	SIMPAR	134,660	0.07
17,626	SLC Agricola	147,506	0.08
49,284	Sul America	230,461	0.12
37,751	Transmissora Alianca de Energia Eletrica	248,306	0.13
9,600	Trisul	12,861	0.01
9,414	Tupy	34,848	0.02
36,000	Vamos Locacao de Caminhoes Maquinas e Equipamentos	98,772	0.05
17,433	Vivara Participacoes	94,445	0.05
49,799	YDUQS Part	217,149	0.12
		9,651,647	5.19
Chilean Peso - 0.63%			
826,513	AES Andes	97,030	0.05
238,140	Aguas Andinas	47,792	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Chilean Peso - 0.63% (continued)				Euro - 0.95% (continued)			
12,136	CAP	128,801	0.07	8,146	Athens Water Supply & Sewage	69,012	0.04
3,363,807	Cia Sud Americana de Vapores	236,775	0.13	11,156	GEK Terna Holding Real Estate Construction	116,622	0.06
20,502	Empresa Nacional de Telecomunicaciones	84,320	0.05	13,804	Hellenic Petroleum	90,070	0.05
106,356	Engie Energia Chile	70,974	0.04	14,486	LAMDA Development	124,655	0.07
27,955	Forus	41,423	0.02	7,560	Motor Oil Hellas Corinth Refineries	115,654	0.06
139,116	Grupo Security	22,250	0.01	17,782	Mytilineos Holdings	290,579	0.16
90,271	Inversiones Aguas Metropolitanas	47,023	0.02	95,286	National Bank of Greece	267,245	0.14
3,663	Inversiones La Construcción	13,806	0.01	101,519	Piraeus Financial Holdings	164,129	0.09
11,534,284	Itau CorpBanca	28,246	0.01	1,575	Piraeus Port Authority	34,316	0.02
123,301	Parque Arauco	125,472	0.07	17,945	Public Power	170,538	0.09
81,342	Ripley	14,927	0.01	1,472	Sarantis	15,149	0.01
584,224	SMU	59,559	0.03	8,361	Terna Energy	111,241	0.06
50,723	Sonda	21,858	0.01	8,157	Titan Cement International	136,131	0.07
81,762	Vina Concha y Toro	129,639	0.07			1,766,383	0.95
		1,169,895	0.63	Hong Kong Dollar - 7.57%			
Colombian Peso - 0.22%				144,250	361 Degrees International	69,673	0.04
98,195	Cementos Argos	151,855	0.08	80,000	AK Medical Holdings	111,399	0.06
15,829	Corporacion Financiera Colombiana	119,592	0.06	61,000	Alphamab Oncology	138,226	0.07
50,127	Grupo Argos	146,754	0.08	48,000	Anhui Expressway	29,412	0.02
		418,201	0.22	33,000	Aoyuan Healthy Life Group	17,804	0.01
Czech Koruna - 0.03%				22,500	Ascentage Pharma Group International	99,860	0.05
80	Philip Morris	58,169	0.03	40,000	Asclepis Pharma	13,617	0.01
		58,169	0.03	100,500	Asia Cement China Holdings	79,655	0.04
Egyptian Pound - 0.29%				21,200	AsiaInfo Technologies	35,076	0.02
83,488	Cairo Investment & Real Estate Development	64,740	0.03	152,000	BAIOO Family Interactive	14,449	0.01
68,313	Cleopatra Hospital	19,468	0.01	243,000	Beijing Capital Land	87,403	0.05
147,188	Egyptian Financial Group-Hermes Holding	113,855	0.06	10,400	Beijing Chunlizhengda Medical Instruments	22,311	0.01
56,202	ElSewedy Electric	29,209	0.02	244,000	Beijing Enterprises Urban Resources Group	25,388	0.01
72,564	Heliopolis Housing	22,988	0.01	576,000	Beijing Gas Blue Sky Holdings	4,292	0.00
49,957	Juhayna Food Industries	17,797	0.01	216,000	Beijing Jingneng Clean Energy	74,917	0.04
118,539	Medinet Nasr Housing	20,209	0.01	82,000	Beijing North Star	13,904	0.01
3,977	Misr Fertilizers Production Co SAE	22,258	0.01	23,000	Beijing Tong Ren Tang Chinese Medicine	30,195	0.02
98,232	Palm Hills Developments	12,123	0.01	9,000	Binjiang Service Group	25,203	0.01
40,666	Six of October Development & Investment	47,832	0.03	24,000	Branding China Group	37,921	0.02
286,230	Talaat Moustafa Group	134,375	0.07	66,000	C&D International Investment Group	126,326	0.07
31,666	Telecom Egypt	28,483	0.02	52,000	C&D Property Management Group	28,456	0.02
		533,337	0.29	41,000	CA Cultural Technology Group	14,326	0.01
Euro - 0.95%				73,000	Canvest Environmental Protection Group	40,323	0.02
8,417	Admie Holdings	22,973	0.01	96,000	Cathay Media And Education Group	35,393	0.02
6,329	Aegean Airlines	38,069	0.02	322,000	Central China Management	56,254	0.03
				37,000	Central China New Life	26,379	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Hong Kong Dollar - 7.57% (continued)				Hong Kong Dollar - 7.57% (continued)			
70,000	Central China Real Estate	13,488	0.01	148,000	CIMC Enric Holdings	177,380	0.10
210,000	CGN Meiya Power	222,823	0.12	112,000	CMGE Technology Group	44,169	0.02
16,800	Changsha Broad Homes Industrial Group	20,718	0.01	436,000	Cofco Meat Holdings	137,779	0.07
55,000	Chaowei Power Holdings	15,755	0.01	27,763	Colour Life Services Group	9,023	0.00
34,000	China Aircraft Leasing Group Holdings	22,275	0.01	1,230,000	Concord New Energy Group	154,843	0.08
372,000	China BlueChemical	136,669	0.07	37,000	Consun Pharmaceutical Group	16,825	0.01
364,902	China Datang Renewable Power	163,123	0.09	62,000	COSCO Shipping	19,831	0.01
675,000	China Dongxiang Group	73,703	0.04	132,000	Cosmopolitan International Holdings	19,330	0.01
55,000	China Everbright Greentech	21,549	0.01	144,000	CPMC Holdings	75,657	0.04
30,200	China Fangda Group	11,250	0.01	84,000	CStone Pharmaceuticals	116,321	0.06
260,000	China Foods	93,851	0.05	526,200	CT Environmental Group	-	0.00
180,160	China Grand Pharmaceutical and Healthcare Holdings	143,718	0.08	46,000	DaFa Properties Group	29,663	0.02
198,500	China Harmony New Energy Auto Holding	104,800	0.06	52,000	Datang Group Holdings	30,994	0.02
89,000	China High Speed Transmission Equipment Group	74,770	0.04	70,000	Dexin China Holdings	25,088	0.01
8,200	China Isotope & Radiation	22,700	0.01	552,000	Differ Group Holding	128,345	0.07
140,000	China Kepei Education Group	74,274	0.04	180,000	Digital China Holdings	98,964	0.05
58,500	China Lilang	34,042	0.02	228,000	Dongyue Group	569,367	0.31
207,000	China Logistics Property Holdings	111,150	0.06	39,000	Dynagreen Environmental Protection Group	23,246	0.01
3,500	China Lumena New Materials	-	0.00	36,000	Edvantage Group Holdings	21,920	0.01
324,000	China Maple Leaf Educational Systems	57,852	0.03	105,300	E-House China Enterprise Holdings	15,961	0.01
440,000	China Merchants Land	50,304	0.03	31,000	Essex Bio-technology	22,937	0.01
15,600	China Metal Recycling	-	0.00	27,000	Excellence Commercial Property & Facilities Management Group	18,070	0.01
565,000	China Modern Dairy	107,417	0.06	204,000	Fantasia Holdings Group	14,675	0.01
183,000	China New Higher Education Group	85,098	0.05	420,000	FIH Mobile	63,124	0.03
228,000	China Oriental Group	70,585	0.04	66,000	First Tractor	32,217	0.02
314,860	China Overseas Grand Oceans Group	192,929	0.10	80,000	FriendTimes	13,462	0.01
21,700	China Renaissance Holdings	54,134	0.03	202,000	Fu Shou Yuan International Group	168,406	0.09
170,000	China Resources Phoenix Healthcare Holdings	138,015	0.07	410,800	Fufeng Group	145,647	0.08
80,000	China Sanjiang Fine Chemicals	28,055	0.01	59,000	Ganglong China Property Group	32,362	0.02
396,000	China SCE Group Holdings	138,873	0.07	1,218,000	GCL New Energy Holdings	46,939	0.03
30,000	China Shineway Pharmaceutical Group	28,518	0.02	1,186,000	Gemdale Properties & Investment	127,975	0.07
970,000	China South City Holdings	82,239	0.04	180,000	Genertec Universal Medical Group	141,047	0.08
31,500	China Tian Lun Gas Holdings	28,163	0.01	17,000	Genor Biopharma Holdings	31,228	0.02
20,000	China Tobacco International	42,699	0.02	2,648,000	Glory Sun Financial Group	84,699	0.05
178,000	China Travel International Investment Hong Kong	26,295	0.01	64,000	Greatview Aseptic Packaging	23,842	0.01
54,000	China Vast Industrial Urban Development	16,648	0.01	89,000	Greenland Hong Kong Holdings	22,294	0.01
182,000	China Water Affairs Group	202,933	0.11	100,000	Greentown Management Holdings	41,620	0.02
54,000	China Xinhua Education Group	10,960	0.01	29,039	Hainan Meilan International Airport	121,607	0.07
65,000	China XLX Fertiliser	50,934	0.03	124,000	Haitong UniTrust International Leasing	17,044	0.01
356,000	China Zhongwang Holdings	76,828	0.04	76,040	Hangzhou Steam Turbine	151,305	0.08
				46,000	Harbin Electric	21,864	0.01
				83,000	Hebei Construction Group	21,751	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Hong Kong Dollar - 7.57% (continued)				Hong Kong Dollar - 7.57% (continued)			
283,165	Hi Sun Technology China	46,560	0.02	145,000	PAX Global Technology	183,470	0.10
44,000	Homeland Interactive Technology	12,152	0.01	25,000	Peijia Medical	65,514	0.03
376,000	Hope Education Group	56,028	0.03	498,000	Poly Property Group	131,143	0.07
88,500	Hua Medicine	53,318	0.03	463,000	Pou Sheng International Holdings	78,508	0.04
108,000	Huijing Holdings	26,776	0.01	32,000	Powerlong Commercial Management Holdings	74,814	0.04
41,600	iDreamSky Technology Holdings	22,284	0.01	86,000	Q Technology Group	123,952	0.07
10,200	IMAX China Holding	14,963	0.01	86,000	Qingling Motors	18,007	0.01
12,000	Immunotech Biopharm	24,047	0.01	123,000	Radiance Holdings Group	66,993	0.04
154,000	Inke	29,674	0.02	104,000	Redco Group	38,743	0.02
66,000	Inspur International	40,272	0.02	242,000	Redsun Properties Group	74,919	0.04
99,000	IVD Medical Holding	38,788	0.02	4,300	Renrui Human Resources Technology Holdings	5,170	0.00
56,000	JH Educational Technology	13,452	0.01	21,000	Road King Infrastructure	21,230	0.01
252,521	Jiayuan International Group	98,613	0.05	152,000	Ronshine China Holdings	75,955	0.04
551,000	Jinchuan Group International Resources	89,891	0.05	15,000	Scholar Education Group	2,890	0.00
57,000	Jingrui Holdings	17,061	0.01	50,000	Shanghai Fudan Microelectronics Group	127,816	0.07
20,500	JNBY Design	35,656	0.02	24,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical	11,993	0.01
100,000	Joy Spreader Group	31,601	0.02	70,000	Shanghai Industrial Holdings	105,027	0.06
10,500	JW Cayman Therapeutics	20,124	0.01	152,000	Shanghai Industrial Urban Development Group	13,277	0.01
5,000	Kaisa Prosperity Holdings	13,906	0.01	128,000	Shanghai Jin Jiang Capital	25,650	0.01
48,500	Kangji Medical Holdings	64,670	0.03	3,200	Shanghai Kindly Medical Instruments	8,632	0.00
42,700	Konka Group	14,152	0.01	34,000	Sheng Ye Capital	40,444	0.02
53,500	Koolearn Technology Holding	28,933	0.02	424,000	Shoucheng Holdings	88,780	0.05
167,054	KWG Living Group Holdings	123,606	0.07	462,063	Shougang Fushan Resources Group	140,673	0.08
21,000	Leading Holdings Group	19,072	0.01	932,000	Shui On Land	140,076	0.08
22,000	Lee's Pharmaceutical Holdings	10,993	0.01	232,000	Sichuan Expressway	54,240	0.03
600,000	Lifetech Scientific	314,465	0.17	651,000	Sihuan Pharmaceutical Holdings Group	138,819	0.07
347,000	Lonking Holdings	104,751	0.06	246,000	Sinofert Holdings	42,345	0.02
34,000	Luoyang Glass	43,501	0.02	467,500	Sino-Ocean Group Holding	91,883	0.05
319,500	Luye Pharma Group	167,042	0.09	304,500	Sinopec Engineering Group	154,897	0.08
112,000	LVGEM China Real Estate Investment	26,329	0.01	274,000	Sinopec Kantons Holdings	104,888	0.06
87,200	Maoyan Entertainment	105,966	0.06	308,199	Skyfame Realty Holdings	36,027	0.02
399,500	Meitu	78,005	0.04	354,000	Skyworth Digital Holdings	106,409	0.06
54,000	MH Development	139	0.00	201,500	SOHO China	53,580	0.03
140,000	Minsheng Education Group	20,322	0.01	151,000	TCL Electronics Holdings	75,261	0.04
68,000	Mobvista	62,631	0.03	174,812	Tiangong International	104,420	0.06
25,500	Mulsanne Group Holding	17,296	0.01	238,000	Tianjin Port Development Holdings	19,872	0.01
56,000	National Agricultural Holdings	-	0.00	223,000	Tianli Education International Holdings	48,985	0.03
49,000	NetDragon Websoft Holdings	110,782	0.06	122,000	Tianneng Power International	136,659	0.07
24,000	Netjoy Holdings	11,561	0.01	88,859	Times Neighborhood Holdings	45,659	0.02
62,000	Newborn Town	33,769	0.02	128,000	Tong Ren Tang Technologies	96,025	0.05
152,000	Nexteer Automotive Group	156,986	0.08				
17,500	Ocumension Therapeutics	42,083	0.02				
914,000	Panda Green Energy Group	35,810	0.02				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Hong Kong Dollar - 7.57% (continued)				Indian Rupee - 20.53% (continued)			
900,000	Tongda Group Holdings	28,325	0.01	8,161	AIA Engineering	214,977	0.12
42,600	Tongdao Liepin Group	59,648	0.03	5,656	Ajanta Pharma	173,587	0.09
209,492	Towngas China	130,787	0.07	805	Akzo Nobel India	24,774	0.01
240,000	Untrade Huiyuan Juice	-	0.00	10,454	Alembic Pharmaceuticals	111,135	0.06
190,400	Untrade Smi Holdings	-	0.00	2,157	Alkyl Amines Chemicals	111,168	0.06
164,000	Untrade.Anxin China	-	0.00	164,309	Alok Industries	52,683	0.03
55,100	Untrade.C Animal Health	-	0.00	13,275	Amara Raja Batteries	134,096	0.07
27,500	Untrade.Realgold Mining	-	0.00	3,716	Amber Enterprises India	163,388	0.09
102,500	Viva Biotech Holdings	80,582	0.04	17,288	APL Apollo Tubes	191,402	0.10
586,000	West China Cement	109,151	0.06	64,779	Apollo Tyres	196,970	0.11
64,000	Wisdom Education International Holdings	12,168	0.01	230,763	Ashok Leyland	415,966	0.22
170,000	Wuling Motors Holdings	25,769	0.01	13,042	Aster DM Healthcare	36,467	0.02
29,400	XD	163,718	0.09	16,243	Astral Polytechnik	472,754	0.25
79,500	Xiabuxiabu Catering Management China Holdings	78,125	0.04	573	AstraZeneca Pharma India	23,850	0.01
282,464	Xingda International Holdings	61,684	0.03	2,464	Atul	314,112	0.17
139,000	Xinhua Winshare Publishing and Media	104,991	0.06	15,212	AU Small Finance Bank	238,598	0.13
227,489	Xtep International Holdings	318,528	0.17	5,732	Avanti Feeds	41,634	0.02
30,400	YiChang HEC ChangJiang Pharmaceutical	17,964	0.01	12,922	Bajaj	43,939	0.02
154,000	Yixin Group	29,674	0.02	9,213	Bajaj Electricals	162,055	0.09
169,500	Yuexiu Transport Infrastructure	112,787	0.06	1,344	Balaji Amines	81,794	0.04
504,682	Yuzhou Group Holdings	74,555	0.04	20,411	Balrampur Chini Mills	100,780	0.05
43,000	Zhengzhou Coal Mining Machinery Group	44,742	0.02	1,592	BASF India	73,517	0.04
135,000	Zhou Hei Ya International Holdings	137,000	0.07	10,639	Bata India	254,862	0.14
246,000	Zhuguang Holdings Group	55,301	0.03	1,941	Bayer CropScience	138,540	0.07
		14,084,294	7.57	2,109	BEML	40,730	0.02
Hungarian Forint - 0.07%				166,073	Bharat Heavy Electricals	144,645	0.08
85,063	Magyar Telekom Telecommunications	116,227	0.06	3,454	Birla	66,807	0.04
21,682	Opus Global Nyrt	17,733	0.01	18,990	Birlasoft	104,803	0.06
		133,960	0.07	773	Blue Dart Express	67,762	0.04
Indian Rupee - 20.53%				9,848	Blue Star	120,766	0.06
445	3M India	148,873	0.08	1,843	Bombay Burmah Trading	28,498	0.01
3,985	Aarti Drugs	32,604	0.02	10,120	Brigade Enterprises	55,898	0.03
31,329	Aarti Industries (Registered)	392,459	0.21	18,269	Burger King India	39,982	0.02
6,009	Aavas Financiers	207,242	0.11	6,153	Can Fin Homes	56,931	0.03
138,935	Adani Power	181,746	0.10	46,399	Canara Bank	108,141	0.06
85,783	Aditya Birla Capital	130,303	0.07	19,004	Carborundum Universal	227,234	0.12
60,415	Aditya Birla Fashion and Retail (Voting rights)	200,508	0.11	66,148	Castrol India	124,940	0.07
6,118	Advanced Enzyme Technologies	32,025	0.02	11,086	CCL Products India	57,433	0.03
27,644	Aegis Logistics	84,763	0.05	2,673	Ceat	47,596	0.03
1,667	Affle India	120,026	0.06	7,246	Central Depository Services India	125,928	0.07
				6,095	Century Plyboards India	38,810	0.02
				9,095	Century Textiles & Industries	114,785	0.06
				716	Cera Sanitaryware	50,744	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Indian Rupee - 20.53% (continued)				Indian Rupee - 20.53% (continued)			
142,960	CESC	176,323	0.09	13,847	Godrej Industries	108,039	0.06
86,721	CG Power & Industrial Solutions	143,644	0.08	17,109	Godrej Properties	532,879	0.29
31,986	Chambal Fertilizers and Chemicals	146,060	0.08	26,581	Granules India	114,718	0.06
68,994	City Union Bank	146,535	0.08	9,443	Graphite India	76,909	0.04
2,705	Cochin Shipyard	13,223	0.01	20,857	Great Eastern Shipping	103,600	0.06
3,139	Computer Age Management Services	128,328	0.07	31,688	Gujarat Gas	272,130	0.15
18,390	Coromandel International	196,826	0.11	9,245	Gujarat Narmada Valley Fertilizers & Chemicals	54,086	0.03
7,488	Creditaccess Grameen	64,204	0.03	78,823	Gujarat Pipavav Port	117,447	0.06
2,423	CRISIL	88,733	0.05	47,997	Gujarat State Petronet	204,332	0.11
84,124	Crompton Greaves Consumer Electric	542,750	0.29	1,453	Gulf Oil Lubricants India	11,436	0.01
20,932	Cummins India	279,728	0.15	8,879	Happiest Minds Technologies	165,068	0.09
15,066	Cyient	215,707	0.12	1,684	HEG	51,000	0.03
13,150	Dalmia Bharat	373,051	0.20	3,652	HeidelbergCement India	12,635	0.01
20,489	DCB Bank	25,119	0.01	10,995	ICICI Securities	112,331	0.06
12,621	Deepak Nitrite	409,189	0.22	226,402	IDFC	167,603	0.09
5,069	Dilip Buildcon	38,816	0.02	413,399	IDFC Bank	265,380	0.14
5,193	Dixon Technologies India	322,651	0.17	16,119	IIFL Holdings	62,324	0.03
4,973	Dr Lal PathLabs	246,334	0.13	6,858	IIFL Wealth Management	145,240	0.08
66,020	Edelweiss Financial Services	70,443	0.04	17,718	India Cements	47,811	0.03
9,000	EID Parry India	51,009	0.03	47,325	Indiabulls Housing Finance	147,692	0.08
21,702	EIH	37,818	0.02	23,444	Indiabulls Real Estate	47,360	0.03
34,092	Emami	263,633	0.14	42,467	Indiabulls Ventures	104,869	0.06
7,609	Endurance Technologies	162,421	0.09	2,057	Indiamart InterMesh	232,197	0.12
19,666	Engineers India	20,864	0.01	26,872	Indian Energy Exchange	233,848	0.13
14,611	EPL	47,173	0.03	125,551	Indian Hotels	306,826	0.16
3,098	Eris Lifesciences	31,743	0.02	8,467	Indian Railway Catering & Tourism	433,288	0.23
12,209	Escorts	243,448	0.13	730	Indigo Paints	25,179	0.01
66,273	Exide Industries	159,148	0.09	41,526	Infibeam Avenues	23,133	0.01
7,000	FDC	32,950	0.02	3,044	Inox Fluorochemicals	78,383	0.04
283,613	Federal Bank	322,099	0.17	5,235	Inox Leisure	27,734	0.01
835	Fine Organic Industries	34,599	0.02	13,242	Intellect Design Arena	126,653	0.07
6,084	Finolex Cables	39,925	0.02	2,564	IOL Chemicals and Pharmaceuticals	20,511	0.01
25,470	Finolex Industries	71,646	0.04	17,919	IRB Infrastructure Developers	49,150	0.03
44,612	Firstsource Solutions	117,499	0.06	6,417	JB Chemicals & Pharmaceuticals	161,399	0.09
85,588	Fortis Healthcare	303,829	0.16	70,995	Jindal Steel & Power	372,299	0.20
19,334	Future Retail	13,505	0.01	5,056	JK Cement	211,684	0.11
1,168	Galaxy Surfactants	51,818	0.03	6,208	JK Lakshmi Cement	51,678	0.03
1,144	Garware Technical Fibres	51,409	0.03	85,257	JM Financial	106,302	0.06
1,521	Gillette India	120,876	0.06	943	Johnson Controls International	27,236	0.01
27,466	Glenmark Pharmaceuticals	188,879	0.10	41,590	JSW Energy	218,463	0.12
792	GMM Pfaudler	47,147	0.03	12,791	Jubilant Life Sciences	107,468	0.06
378,395	GMR Infrastructure	195,500	0.10	3,863	Just Dial	51,481	0.03
1,370	Godfrey Phillips India	22,069	0.01	12,826	Jyothy Labs	29,133	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Indian Rupee - 20.53% (continued)				Indian Rupee - 20.53% (continued)			
17,429	Kajaria Ceramics	281,062	0.15	6,714	PNB Housing Finance	56,252	0.03
7,828	Kalpataru Power Transmission	42,627	0.02	8,664	PNC Infratech	44,687	0.02
42,033	Karur Vysya Bank	27,124	0.01	3,106	Poly Medicare	38,796	0.02
2,648	Kaveri Seed	20,659	0.01	8,286	Polycab India	266,684	0.14
20,116	KEC International	120,082	0.06	25,899	Prestige Estates Projects	171,264	0.09
6,582	KEI Industries	82,209	0.04	13,348	Prism Johnson	22,451	0.01
13,572	KNR Constructions	52,430	0.03	1,114	Procter & Gamble Health	81,097	0.04
27,103	KPIT Technologies	124,785	0.07	8,465	PVR	182,392	0.10
10,950	KPR Mill	62,733	0.03	12,904	Quess	159,276	0.09
119,779	L&T Finance Holdings	146,764	0.08	17,254	Radico Khaitan	204,786	0.11
4,767	L&T Technology Services	301,684	0.16	20,759	Rain Industries	67,372	0.04
398	Lakshmi Machine Works	43,816	0.02	13,539	Rajesh Exports	107,068	0.06
57,505	Laurus Labs	477,572	0.26	7,892	Rallis India	30,397	0.02
54,392	LIC Housing Finance	312,931	0.17	21,415	Ramco Cements	284,076	0.15
5,147	Linde India	180,595	0.10	3,061	Ratnamani Metals & Tubes	90,161	0.05
9,742	Mahanagar Gas	142,093	0.08	65,831	RBL Bank	169,306	0.09
113,222	Mahindra & Mahindra Financial Services	282,492	0.15	85,744	Redington India	161,028	0.09
13,819	Mahindra CIE Automotive	43,964	0.02	9,241	Relaxo Footwears	142,056	0.08
80,471	Manappuram Finance	183,378	0.10	2,905	Route Mobile	76,310	0.04
1,770	MAS Financial Services	18,600	0.01	1,392	Sanofi	146,271	0.08
34,920	Max Financial Services	477,173	0.26	1,473	Schaeffler India	149,995	0.08
39,170	Max Healthcare Institute	189,735	0.10	2,454	Shilpa Medicare	18,411	0.01
4,792	Metropolis Healthcare	174,359	0.09	3,250	Shriram City Union Finance	89,024	0.05
7,256	Minda Industries	72,211	0.04	3,705	SKF India	154,297	0.08
9,199	Mindtree	520,518	0.28	5,947	Sobha	63,282	0.03
2,494	Motilal Oswal Financial Services	28,853	0.02	1,519	Solara Active Pharma Sciences	32,734	0.02
14,313	Mphasis	598,609	0.32	13,441	Sonata Software	158,407	0.08
5,913	Multi Commodity Exchange of India	132,129	0.07	3,338	Spandana Sphoorty Financial	25,626	0.01
6,964	Narayana Hrudayalaya	47,126	0.02	27,212	SpiceJet	27,550	0.01
17,449	Natco Pharma	209,581	0.11	4,844	SRF	736,061	0.40
171,405	National Aluminium	215,678	0.12	34,380	Sterlite Technologies	132,490	0.07
5,832	Navin Fluorine International	289,508	0.16	10,967	Strides Shasun	87,098	0.05
116,188	NBCC India	76,230	0.04	16,626	Sumitomo Chemical India	90,076	0.05
54,503	NCC	60,541	0.03	3,900	Sun Pharma Advanced Research	15,544	0.01
1,437	NESCO	11,749	0.01	13,126	Sun TV Network	89,363	0.05
3,919	NIIT Technologies	276,726	0.15	10,256	Sundaram Finance	338,537	0.18
18,122	Nippon Life India Asset Management	103,845	0.06	16,710	Sundram Fasteners	205,950	0.11
21,867	Oberoi Realty	284,048	0.15	4,607	Sunteck Realty	29,894	0.02
45,150	Oil India	158,271	0.08	10,694	Supreme Industries	336,340	0.18
3,590	Oracle Financial Services Software	220,348	0.12	4,172	Supreme Petrochem	38,602	0.02
21,203	Orient Electric	94,793	0.05	16,975	Suven Pharmaceuticals	120,805	0.06
9,058	Persistent Systems	453,501	0.24	1,531	Symphony	22,089	0.01
15,382	Phoenix Mills	198,617	0.11	20,944	Syngene International	169,267	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Indian Rupee - 20.53% (continued)				Indonesian Rupiah - 1.52% (continued)			
11,043	Tanla Platforms	129,782	0.07	340,300	Bank Tabungan Pensiunan Nasional Syariah	82,504	0.04
28,734	Tata Chemicals	355,868	0.19	217,000	Bintang Oto Global	21,454	0.01
17,797	Tata Communications	333,690	0.18	821,100	Bukit Asam	158,340	0.08
5,909	Tata Elxsi	445,323	0.24	1,240,800	Bumi Serpong Damai	86,693	0.05
1,633	Tata Investment	30,074	0.02	1,943,231	Ciputra Development	126,946	0.07
253,785	Tata Power	542,769	0.29	1,277,500	Erajaya Swasembada Tbk PT	54,001	0.03
1,422	TeamLease Services	85,990	0.05	8,809,300	Hanson International	-	0.00
8,753	Thermax	160,338	0.09	46,998	Indo Tambangraya Megah	68,301	0.04
2,044	Thyrocare Technologies	32,114	0.02	223,813	Indosat	103,990	0.06
16,682	TI Financial Holdings	154,678	0.08	1,816,864	Industri Jamu Dan Farmasi Sido Muncul	97,746	0.05
2,471	Timken India	56,424	0.03	2,297,600	Inti Agri Resources	-	0.00
29,112	Torrent Power	198,080	0.11	460,800	Japfa Comfeed Indonesia	63,586	0.03
616	TTK Prestige	73,722	0.04	448,700	Jasa Marga Persero	121,639	0.06
17,914	Tube Investments of India	337,115	0.18	115,900	Link Net	32,634	0.02
65,550	TV18 Broadcast	33,513	0.02	4,808,780	Lippo Karawaci	51,406	0.03
2,588	Ujjivan Financial Services	5,429	0.00	1,006,412	Medco Energi Internasional	38,674	0.02
7,390	UTI Asset Management	106,224	0.06	1,229,000	Media Nusantara Citra	71,701	0.04
5,195	V.I.P. Industries	35,456	0.02	666,700	Metro Healthcare Indonesia	20,123	0.01
5,760	Vaibhav Global	54,281	0.03	2,017,700	Mitra Adiperkasa	109,960	0.06
143,937	Vakrangee	78,535	0.04	1,307,900	MNC Vision Networks	21,749	0.01
4,575	Vardhman Textiles	114,172	0.06	235,800	Pabrik Kertas Tjiwi Kimia	130,977	0.07
24,479	Varun Beverages	296,014	0.16	497,500	Pacific Strategic Financial	29,720	0.02
31,514	V-Guard Industries	109,515	0.06	3,798,600	Pakuwon Jati	128,456	0.07
5,831	Vinati Organics	152,245	0.08	1,405,600	Panin Financial	17,677	0.01
2,018	V-Mart Retail	96,494	0.05	335,691	Pembangunan Perumahan Persero	25,565	0.01
1,394,096	Vodafone Idea	223,499	0.12	1,348,000	Perusahaan Gas Negara Persero	112,078	0.06
35,308	Voltas	579,393	0.31	297,000	Perusahaan Perkebunan London Sumatra Indonesia	25,316	0.01
38,526	Welspun India	87,871	0.05	1,122,600	Puradelta Lestari	15,216	0.01
5,836	Westlife Development	44,524	0.02	276,700	Selamat Sempurna	27,066	0.01
3,974	Wockhardt	24,346	0.01	11,129,300	Smartfren Telecom	87,090	0.05
155,686	Yes Bank	26,323	0.01	1,785,091	Summarecon Agung	105,391	0.06
135,263	Zee Entertainment Enterprises	552,514	0.30	917,500	Surya Citra Media	128,851	0.07
18,239	Zensar Technologies	117,404	0.06	293,100	Timah	30,923	0.02
1,243	Zydus Wellness	39,631	0.02	2,624,700	Trada Alam Minera	-	0.00
		38,191,906	20.53	146,200	Transcoal Pacific	97,552	0.05
Indonesian Rupiah - 1.52%				1,130,700	Waskita Beton Precast	12,166	0.01
809,900	Ace Hardware Indonesia	71,865	0.04	546,200	Waskita Karya Persero	31,866	0.02
428,300	AKR Corporindo	130,473	0.07	252,140	Wijaya Karya Persero	21,316	0.01
43,200	Astra Agro Lestari	29,504	0.02	197,500	XL Axiata	41,949	0.02
719,200	Bank Pembangunan Daerah Jawa Barat Dan Banten	68,340	0.04			2,823,721	1.52
1,223,376	Bank Pembangunan Daerah Jawa Timur	61,543	0.03				
618,600	Bank Tabungan Negara Persero	61,374	0.03				

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Kuwaiti Dinar - 0.83%				Malaysian Ringgit - 2.84% (continued)			
95,857	Alimtiq Investment Group	43,225	0.02	104,000	IOI Properties Group Bhd	29,810	0.02
74,977	Boubyan Petrochemicals	223,738	0.12	468,500	KPJ Healthcare	129,812	0.07
6,604	Boursa Kuwait Securities Co KPSC	40,399	0.02	180,100	Leong Hup International	27,962	0.01
125,514	Burgan Bank SAK	94,884	0.05	48,897	Lotte Chemical Titan Holding	30,834	0.02
279,203	Gulf Bank	220,326	0.12	191,547	Magnum	93,337	0.05
13,717	Gulf Cable & Electrical Industries	38,204	0.02	121,950	Mah Sing Group	20,536	0.01
15,547	Humansoft Holding	170,007	0.09	471,400	Malakoff	91,769	0.05
56,105	Kuwait International Bank	41,483	0.02	212,664	Malaysia Building Society	30,732	0.02
112,805	Kuwait Projects Co Holding	59,095	0.03	17,700	Malaysian Pacific Industries	191,946	0.10
12,773	Mezzan Holding Co KSCC	26,935	0.01	405,409	Malaysian Resources	38,251	0.02
207,642	National Industries Group Holding	165,921	0.09	63,000	Matrix Concepts	30,849	0.02
151,671	National Real Estate	102,589	0.06	101,100	Mega First	88,627	0.05
112,052	Quraish Petrochemical Industries	140,808	0.08	48,600	Mi Technovation Bhd	43,533	0.02
61,745	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant	48,520	0.03	102,700	MMC	47,836	0.03
150,549	Warba Bank	132,779	0.07	910,440	My EG Services	200,073	0.11
		1,548,913	0.83	45,300	Padini Holdings	33,760	0.02
Malaysian Ringgit - 2.84%				119,850	Pentamaster	157,166	0.08
10,100	AEON Credit Service	29,819	0.02	727,700	Sapura Energy	19,989	0.01
235,200	AirAsia	58,990	0.03	142,200	Scientex	155,226	0.08
197,100	Alliance Bank Malaysia	120,995	0.07	258,070	Serba Dinamik Holdings	19,726	0.01
244,400	Astro Malaysia Holdings	60,129	0.03	563,400	Sime Darby Property	88,147	0.05
57,400	ATA IMS	36,196	0.02	190,375	SKP Resources	83,217	0.04
124,500	BANK ISLAM	89,721	0.05	154,798	SP Setia	45,480	0.02
174,168	Berjaya Sports Toto	85,285	0.05	160,600	Sunway	64,831	0.03
80,800	BerMaz Motor	30,687	0.02	47,710	Sunway Construction Group	18,576	0.01
33,900	British American Tobacco Malaysia	114,336	0.06	86,180	Syarikat Takaful Malaysia Keluarga	86,870	0.05
309,900	Bumi Armada	34,051	0.02	129,300	TIME dotCom	140,527	0.08
116,800	Bursa Malaysia	205,896	0.11	228,800	UEM Sunrise	20,221	0.01
65,300	Cahaya Mata Sarawak	19,653	0.01	29,400	UMW Holdings	21,981	0.01
19,300	Carlsberg Brewery Malaysia	103,265	0.06	22,500	Unisem	45,844	0.02
34,600	Comfort Glove	10,992	0.01	40,800	UWC	58,474	0.03
57,000	D&O Green Technologies	77,879	0.04	417,600	Velesto Energy	14,464	0.01
210,800	DRB-Hicom	82,578	0.04	43,700	ViTrox	208,766	0.11
64,500	Dufu Technology	65,016	0.03	411,000	VS Industry	156,095	0.08
37,466	Duopharma Biotech	16,198	0.01	118,900	Yinson Holdings	156,488	0.08
191,350	Frontken	165,000	0.09	304,500	YTL	44,368	0.02
238,700	Gamuda	171,620	0.09	575,300	YTL Power International	91,383	0.05
117,800	Globetronics Technology	57,964	0.03			5,288,474	2.84
38,800	Greatch Technology	65,895	0.04	Mexican Peso - 1.47%			
32,100	Guan Chong Bhd	22,696	0.01	33,800	Alpek	38,646	0.02
15,035	Heineken Malaysia	82,959	0.04	101,273	Alsea	205,114	0.11
539,700	IJM	233,335	0.13	158,502	Axtel	38,421	0.02
476,300	Inari Amertron	419,813	0.23	127,590	Banco del Bajio	242,207	0.13

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Mexican Peso - 1.47% (continued)				New Taiwan Dolar - 21.19% (continued)			
78,375	Bolsa Mexicana de Valores	151,527	0.08	54,796	Bank of Kaohsiung	21,536	0.01
130,046	Controladora Vuela Cia de Aviacion	286,431	0.16	258,000	BES Engineering	80,473	0.04
140,807	Genomma Lab Internacional	134,265	0.07	22,207	Bizlink Holding	178,147	0.10
203,775	Gentera	118,925	0.06	71,000	Brighton-Best International Taiwan	97,859	0.05
42,354	Grupo Aeroportuario del Centro Norte	249,574	0.14	316,390	Capital Securities	172,615	0.09
28,097	Grupo Cementos de Chihuahua	211,502	0.11	61,065	Career Technology	57,316	0.03
38,720	Grupo Herdez	78,742	0.04	134,900	Cathay Real Estate Development	93,208	0.05
20,303	Grupo Rotoplas	25,645	0.01	57,863	Center Laboratories	126,482	0.07
23,900	Grupo Traxion	40,193	0.02	25,000	Century Iron & Steel Industrial	104,539	0.06
52,284	Grupomercial Chedraui	90,192	0.05	17,000	Chang Wah Electromaterials	19,861	0.01
113,583	Inmobiliaria Vesta	200,137	0.11	13,000	Chang Wah Technology	44,515	0.02
85,908	La Comer	145,769	0.08	34,421	Charoen Pokphand Enterprise	98,962	0.05
343,435	Nemak	87,762	0.05	21,000	CHC Resources	33,844	0.02
30,647	Qualitas Controladora	141,104	0.08	140,560	Cheng Loong	179,859	0.10
41,688	Regional	241,064	0.13	58,000	Cheng Uei Precision Industry	79,213	0.04
		2,727,220	1.47	69,000	Chia Hsin Cement	52,628	0.03
New Taiwan Dolar - 21.19%				97,000	Chicony Electronics	268,086	0.14
8,000	Ability Opto-Electronics Technology	19,267	0.01	42,000	Chicony Power Technology	101,003	0.05
87,000	AcBel Polytech	88,841	0.05	2,000	Chief Telecom	19,454	0.01
39,905	A-DATA Technology	116,590	0.06	43,514	Chilisin Electronics	134,632	0.07
7,000	Addcn Technology	59,798	0.03	498,000	China Airlines	307,446	0.17
44,000	Adimmune	81,808	0.04	88,927	China Bills Finance	51,868	0.03
15,000	Adlink Technology	34,134	0.02	50,450	China General Plastics	83,840	0.05
8,686	Advanced Ceramic X	107,404	0.06	169,187	China Man-Made Fiber	65,281	0.04
29,077	Advanced Wireless Semiconductor	149,766	0.08	27,000	China Metal Products	30,672	0.02
10,000	Alchip Technologies	333,088	0.18	23,600	China Motor	62,599	0.03
40,846	Alpha Networks	37,825	0.02	592,750	China Petrochemical Development	274,456	0.15
7,377	AMPACS	18,297	0.01	37,000	China Steel Chemical	155,381	0.08
85,236	AmTRAN Technology	53,233	0.03	143,721	China Synthetic Rubber	121,485	0.07
5,000	Andes Technology	71,427	0.04	86,000	Chin-Poon Industrial	89,980	0.05
6,000	AP Memory Technology	164,965	0.09	115,000	Chipbond Technology	278,620	0.15
27,000	Apex International	65,900	0.04	116,000	ChipMOS Technologies	198,604	0.11
32,668	Arcadyan Technology	109,048	0.06	12,000	Chlitina Holding	85,713	0.05
69,666	Ardentec	146,281	0.08	35,700	Chong Hong Construction	103,151	0.06
48,000	Asia Optical	132,316	0.07	62,400	Chroma ATE	394,193	0.21
368,370	Asia Pacific Telecom	108,156	0.06	129,000	Chung Hung Steel	193,543	0.10
20,400	Asia Polymer	33,645	0.02	41,000	Chung Hwa Pulp	37,306	0.02
46,000	Asia Vital Components	130,766	0.07	47,000	Chung-Hsin Electric & Machinery Manufacturing	82,240	0.04
4,000	Aspeed Technology	333,806	0.18	2,000	Chunghwa Precision	48,671	0.03
4,000	ASROCK	23,115	0.01	17,000	Cleanaway	114,409	0.06
10,000	Aten International	29,468	0.02	100,000	Clevo	102,654	0.06
15,000	Auras Technology	89,105	0.05	119,380	CMC Magnetics	38,436	0.02
6,300	Aurora	19,944	0.01	173,000	Compeq Manufacturing	231,615	0.12

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
New Taiwan Dolar - 21.19% (continued)				New Taiwan Dolar - 21.19% (continued)			
11,622	Concraft Holding	24,612	0.01	12,000	Formosa Sumco Technology	69,346	0.04
43,000	Continental Holdings	36,424	0.02	69,000	Formosa Taffeta	74,423	0.04
78,400	Coretronic	154,490	0.08	35,000	Fortune Electric	49,308	0.03
22,000	Co-Tech Development	59,540	0.03	6,300	Foxsemicon Integrated Technology	46,469	0.03
80,934	CSBC Taiwan	67,105	0.04	24,858	Fulgent Sun International Holding	88,509	0.05
119,000	CTCI	153,125	0.08	15,000	Fusheng Precision	96,642	0.05
5,025	Cub Elecparts	25,702	0.01	46,000	General Interface Solution Holding	157,348	0.08
22,000	Darfon Electronics	32,691	0.02	13,525	Genius Electronic Optical	200,007	0.11
31,000	Darwin Precisions	12,462	0.01	92,000	Getac Technology	170,722	0.09
10,000	Depo Auto Parts Ind	20,028	0.01	89,000	Gigabyte Technology	277,281	0.15
18,072	Dyaco International	40,541	0.02	6,300	Ginko International	41,833	0.02
152,000	E Ink Holdings	402,635	0.22	43,000	Global Brands Manufacture	51,318	0.03
3,000	ECOVE Environment	24,874	0.01	7,000	Global Lighting Technologies	19,045	0.01
14,000	Egis Technology	59,798	0.03	14,000	Global Mixed Mode Technology	116,330	0.06
24,000	EirGenix	108,971	0.06	3,000	Global PMX	16,959	0.01
50,900	Elan Microelectronics	267,650	0.14	17,000	Global Unichip	305,702	0.16
49,642	Elite Material	387,543	0.21	71,000	Gold Circuit Electronics	165,647	0.09
41,000	Elite Semiconductor Memory Technology	192,782	0.10	171,851	Goldsun Building Materials	151,123	0.08
31,000	Elitegroup Computer Systems	26,538	0.01	16,923	Gourmet Master	88,683	0.05
9,000	eMemory Technology	638,000	0.34	165,000	Grand Pacific Petrochemical	171,452	0.09
13,834	Ennoconn	95,585	0.05	23,000	Grape King Bio	133,738	0.07
110,000	ENNOSTAR	280,325	0.15	113,549	Great Wall Enterprise	223,752	0.12
28,428	Episil Technologies	120,404	0.06	53,000	Greatek Electronics	154,850	0.08
9,000	Episil-Precision	28,686	0.02	5,225	Gudeng Precision Industrial	44,072	0.02
153,144	Eternal Materials	206,955	0.11	50,882	Hannstar Board	74,788	0.04
383,000	Eva Airways	259,819	0.14	387,965	HannStar Display	211,664	0.11
3,000	Ever Supreme Bio Technology	30,204	0.02	122,000	Highwealth Construction	197,491	0.11
56,000	Evergreen International Storage & Transport	62,612	0.03	4,040	Hiwin Mikrosystem	14,486	0.01
48,000	Everlight Chemical Industrial	44,192	0.02	39,000	Holtek Semiconductor	158,881	0.09
86,000	Everlight Electronics	147,241	0.08	26,330	Holy Stone Enterprise	109,628	0.06
150,000	Far Eastern Department Stores	120,062	0.06	44,942	Hota Industrial Manufacturing	146,793	0.08
440,876	Far Eastern International Bank	165,365	0.09	30,000	Hotai Finance	93,789	0.05
33,448	Faraday Technology	138,064	0.07	31,000	Hsin Kuang Steel	70,099	0.04
53,363	Farglory Land Development	111,283	0.06	137,000	HTC	180,959	0.10
72,000	Feng Hsin Steel	201,834	0.11	37,554	Huaku Development	120,235	0.06
28,030	Firich Enterprises	29,579	0.02	31,936	Hung Shengnstruction	25,619	0.01
17,000	First Copper Technology	28,679	0.02	368,616	IBF Financial Holdings	213,677	0.12
16,263	Fitipower Integrated Technology	114,119	0.06	14,673	IEI Integration	23,410	0.01
61,607	FLEXium Interconnect	226,655	0.12	11,100	Innodisk	72,511	0.04
12,000	Flytech Technology	28,341	0.02	8,000	International Games System	188,080	0.10
25,000	FocalTech Systems	139,086	0.07	14,000	ITE Technology	49,999	0.03
17,000	Formosa Advanced Technologies	23,187	0.01	41,063	ITEQ	213,712	0.12
6,000	Formosa International Hotels	31,550	0.02	13,634	Jentech Precision Industrial	171,523	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
New Taiwan Dolar - 21.19% (continued)				New Taiwan Dolar - 21.19% (continued)			
188,000	Jih Sun Financial Holdings	87,048	0.05	27,900	Pan Jit International	89,427	0.05
19,000	Johnson Health Tech	45,146	0.02	71,578	Pan-International Industrial	100,583	0.05
113,904	Kenda Rubber Industrial	131,850	0.07	13,000	Parade Technologies	772,240	0.42
9,000	Kerry TJ Logistics	15,005	0.01	19,408	PChome Online	91,953	0.05
51,700	Kindom Construction	73,114	0.04	5,000	Pegavision	93,502	0.05
6,000	King Slide Works	83,559	0.05	13,599	PharmaEngine	27,041	0.01
191,000	King Yuan Electronics	280,736	0.15	31,532	PharmaEssentia	100,276	0.05
136,000	King's Town Bank	203,557	0.11	6,410	Pharmally International Holding	-	0.00
225,960	Kinpo Electronics	108,274	0.06	22,150	Pixart Imaging	123,230	0.07
51,000	Kinsus Interconnect Technology	369,771	0.20	3,307	Power Wind Health Industry	16,677	0.01
11,000	KMC Kuei Meng International	80,939	0.04	9,550	Poya International	161,963	0.09
7,000	Kung Long Batteries Industrial	34,798	0.02	146,016	President Securities	120,542	0.06
37,954	Kuoyang Construction	35,828	0.02	77,000	Primax Electronics	141,781	0.08
14,000	Land Mark Optoelectronics	113,063	0.06	253,463	Prince Housing & Development	126,456	0.07
79,355	Lealea Enterprise	36,031	0.02	270,000	Qisda	277,651	0.15
162,970	Lien Hwa Industrial	327,572	0.18	6,000	Quang Viet Enterprise	24,982	0.01
61,055	Long Chen Paper	61,689	0.03	23,000	Quanta Storage	30,008	0.02
13,360	Lotes	266,140	0.14	79,000	Radiant Opto-Electronics	265,124	0.14
10,000	Lotus Pharmaceutical	38,765	0.02	59,839	Radium Life Tech	22,552	0.01
16,000	Lung Yen Life Service	26,274	0.01	8,000	RDC Semiconductor	93,322	0.05
3,119	Machvision	25,637	0.01	35,000	Rechi Precision	23,241	0.01
315,000	Macronix International	416,638	0.22	23,000	Rexon Industrial	57,458	0.03
36,760	Makalot Industrial	325,240	0.17	11,200	RichWave Technology	95,074	0.05
8,000	Marketch International	32,447	0.02	78,802	Ritek	27,266	0.01
23,000	Medigen Vaccine Biologics	225,786	0.12	69,000	Roo Hsing	19,838	0.01
42,900	Mercuries & Associates Holding	39,804	0.02	52,000	Ruentex Industries	238,905	0.13
113,575	Mercuries Life Insurance	37,994	0.02	29,468	Run Long Construction	63,356	0.03
34,000	Merida Industry	356,957	0.19	14,000	San Shing Fastech	29,195	0.02
34,860	Merry Electronics	110,609	0.06	107,380	Sanyang Motor	102,136	0.06
53,811	Microbio	103,332	0.06	28,000	ScinoPharm Taiwan	24,723	0.01
159,229	Mitac Holdings	163,741	0.09	13,000	SDI	59,026	0.03
32,000	Motech Industries	33,998	0.02	4,000	Sensortek Technology	83,559	0.05
19,000	Namchow Holdings	33,451	0.02	53,000	Sercomm	118,325	0.06
70,541	Nan Kang Rubber Tire	104,189	0.06	29,876	Shin Zu Shing	110,987	0.06
4,000	Nan Liu Enterprise	15,649	0.01	40,000	Shining Building Business	15,865	0.01
18,000	Nan Pao Resins Chemical	89,159	0.05	20,000	Shinkong Insurance	32,017	0.02
43,000	Nantex	141,067	0.08	219,938	Shinkong Synthetic Fibers	161,832	0.09
216,544	Neo Solar Power	159,335	0.09	7,999	Shiny Chemical Industrial	40,339	0.02
10,134	Newmax Technology	14,313	0.01	13,000	ShunSin Technology Holding	40,828	0.02
26,000	Nuvoton Technology	125,052	0.07	70,726	Sigurd Microelectronics	150,791	0.08
139,009	O-Bank	37,970	0.02	29,000	Simplo Technology	300,300	0.16
18,714	OBI Pharma	69,857	0.04	38,000	Sinbon Electronics	320,525	0.17
31,000	Oriental Union Chemical	25,091	0.01	61,000	Sincere Navigation	87,251	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
New Taiwan Dollar - 21.19% (continued)				New Taiwan Dollar - 21.19% (continued)			
87,000	Sino-American Silicon Products	566,770	0.30	18,000	Test Research	36,051	0.02
26,000	Sinyi Realty	29,117	0.02	7,000	Thinking Electronic Industrial	41,708	0.02
22,000	Sitronix Technology	192,674	0.10	82,850	Ton Yi Industrial	40,740	0.02
9,030	Soft-World International	28,457	0.02	22,531	Tong Hsing Electronic Industries	182,768	0.10
51,347	Solar Applied Materials Technology	94,362	0.05	76,699	Tong Yang Industry	93,463	0.05
13,000	Sonix Technology	42,322	0.02	27,004	Topco Scientific	133,273	0.07
4,000	Speed Tech	11,572	0.01	10,000	Topkey	50,250	0.03
14,700	Sporton International	115,551	0.06	63,000	TPK Holding	88,076	0.05
6,000	St Shine Optical	65,254	0.04	40,000	Transcend Information	96,337	0.05
34,000	Standard Foods	62,971	0.03	71,000	Tripod Technology	284,148	0.15
14,000	Sunny Friend Environmental Technology	99,244	0.05	50,000	TSEC	53,212	0.03
18,000	Sunonwealth Electric Machine	24,777	0.01	111,000	TSRC	125,301	0.07
51,000	Sunplus Technology	65,991	0.04	4,000	Ttet Union	22,541	0.01
22,000	Sunrex Technology	35,297	0.02	36,834	TTY Biopharm	95,322	0.05
99,560	Supreme Electronics	158,307	0.09	124,066	Tung Ho Steel Enterprise	183,023	0.10
3,000	Swancor Holding	10,822	0.01	9,000	Tung Thih Electronic	56,047	0.03
11,000	Syncmold Enterprise	27,322	0.01	56,379	TXC	212,480	0.11
25,720	Systex	80,777	0.04	78,000	U-Ming Marine Transport	192,057	0.10
203,132	TA Chen Stainless Pipe	334,294	0.18	343,273	Union Bank Of Taiwan	146,005	0.08
508,511	Taichung Commercial Bank	211,724	0.11	132,044	Unitech Printed Circuit Board	86,021	0.05
12,000	TaiDoc Technology	76,668	0.04	24,800	United Integrated Services	157,556	0.08
30,000	Taigen Biopharmaceuticals Holdings	18,629	0.01	128,759	Universal Cement	98,208	0.05
39,000	TaiMed Biologics	111,147	0.06	3,000	Universal Vision Biotechnology	33,273	0.02
192,475	Tainan Spinning	181,003	0.10	25,000	Unizyx Holding	22,523	0.01
59,000	Taisun Enterprise	57,178	0.03	145,861	UPC Technology	133,241	0.07
18,700	Taita Chemical	26,378	0.01	126,494	USI	171,168	0.09
966,790	Taiwan Business Bank	331,743	0.18	2,000	VIA Labs	29,504	0.02
75,000	Taiwan Cogeneration	104,180	0.06	39,721	Via Technologies	61,805	0.03
136,000	Taiwan Fertilizer	330,963	0.18	23,687	Visual Photonics Epitaxy	100,324	0.05
181,418	Taiwan Glass Industry	192,745	0.10	8,932	Voltronic Power Technology	548,221	0.29
52,001	Taiwan Hon Chuan Enterprise	132,333	0.07	96,146	Wafer Works	219,482	0.12
23,000	Taiwan Mask	64,805	0.04	15,300	Wah Lee Industrial	44,757	0.02
45,820	Taiwan Paiho	133,543	0.07	415,000	Walsin Lihwa	375,370	0.20
37,225	Taiwan Secom	130,405	0.07	117,000	Wei Chuan Foods	91,969	0.05
39,000	Taiwan Semiconductor	90,709	0.05	89,000	Wintek	-	0.00
44,470	Taiwan Shin Kong Security	60,814	0.03	67,850	Wisdom Marine Lines	197,020	0.11
44,000	Taiwan Styrene Monomer	31,902	0.02	49,691	Wistron NeWeb	130,379	0.07
47,000	Taiwan Surface Mounting Technology	172,072	0.09	67,666	WT Microelectronics	146,939	0.08
142,000	Taiwan TEA	106,524	0.06	29,000	XinTec	132,715	0.07
45,000	Taiwan Union Technology	174,441	0.09	15,000	Xxentria Technology Materials	35,911	0.02
17,440	Tanvex BioPharma	28,419	0.02	37,989	YC INOX	50,860	0.03
18,392	TCI	150,183	0.08	210,305	YFY	257,781	0.14
309,000	Teco Electric and Machinery	346,593	0.19	120,396	Yieh Phui Enterprise	131,802	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
New Taiwan Dollar - 21.19% (continued)			
34,258	Yulon Finance	200,429	0.11
98,476	Yulon Motor	150,928	0.08
24,150	YungShin Global Holding	37,360	0.02
18,000	Yungtay Engineering	41,607	0.02
		39,415,188	21.19
Pakistan Rupee - 0.34%			
101,000	Bank Alfalah	19,191	0.01
62,592	Engro	102,849	0.06
57,000	Engro Fertilizers	23,530	0.01
68,500	Fauji Fertilizer	41,064	0.02
169,856	Hub Power	73,360	0.04
9,080	Mari Petroleum	82,846	0.04
7,430	Millat Tractors	46,836	0.03
9,780	Pakistan Oilfields	21,562	0.01
49,540	Pakistan Petroleum	21,798	0.01
23,133	Pakistan State Oil	27,310	0.02
10,051	Searle	11,897	0.01
56,500	TRG Pakistan	53,653	0.03
143,146	United Bank	99,685	0.05
		625,581	0.34
Philippines Peso - 0.92%			
1,011,854	AC Energy	223,754	0.12
412,000	AllHome	73,499	0.04
686,400	Alliance Global Group	138,599	0.07
725,600	Bloomerry Resorts	84,495	0.05
30,592	Cebu Air	23,329	0.01
131,400	Century Pacific Food	69,036	0.04
288,300	Cosco Capital	28,485	0.02
668,000	D&L Industries	99,526	0.05
798,400	DMCI Holdings	111,128	0.06
95,443	DoubleDragon Properties	19,197	0.01
967,000	Filinvest Land	20,853	0.01
125,300	First Gen	83,394	0.05
134,400	Manila Water	49,007	0.03
1,047,000	Megaworld	58,497	0.03
124,400	Puregold Price Club	108,524	0.06
247,800	Robinsons Land	77,726	0.04
39,900	Robinsons Retail Holdings	40,518	0.02
57,300	Security Bank	119,071	0.06
100,600	Semirara Mining & Power	41,415	0.02
836,700	Vista Land & Lifescapes	57,409	0.03
347,600	Wilcon Depot	187,395	0.10
		1,714,857	0.92

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Polish Zloty - 1.47%			
18,438	Alior Bank	199,643	0.11
15,210	AmRest Holdings	116,356	0.06
10,718	Asseco Poland	236,423	0.13
2,505	Bank Handlowy w Warszawie	28,575	0.02
123,826	Bank Millennium	210,157	0.11
2,236	Budimex	169,196	0.09
6,239	CCC	189,939	0.10
7,450	Celon Pharma	70,349	0.04
3,039	Ciech	31,758	0.02
49,418	Enea	115,480	0.06
15,332	Eurocash	43,742	0.02
6,408	Grupa Azoty	45,181	0.02
13,324	Grupa Lotos	197,952	0.11
9,345	Jastrzebska Spolka Weglowa	131,165	0.07
3,046	KRUK	249,126	0.13
2,461	LiveChat Software	65,937	0.04
2,166	mBank	224,168	0.12
496	Mercator Medical	18,547	0.01
292	Neuca	66,396	0.04
379	PlayWay	42,851	0.02
152,639	Tauron Polska Energia	128,376	0.07
764	TEN Square Games	101,290	0.05
3,663	Warsaw Stock Exchange	38,279	0.02
4,214	X-Trade Brokers Dom Maklerski	14,930	0.01
		2,735,816	1.47
Qatari Rial - 0.87%			
449,004	Aamal	124,799	0.07
7,850	Al Meeransumer Goods	42,322	0.02
80,000	Baladna	35,638	0.02
310,379	Doha Bank	244,228	0.13
91,168	Gulf International Services	40,088	0.02
41,454	Gulf Warehousing	57,610	0.03
38,305	Medicare Group	85,426	0.05
481,843	Qatar Aluminium Manufacturing	243,502	0.13
282,505	Qatar Insurance	186,604	0.10
27,200	Qatar National Cement	36,874	0.02
110,512	Qatar Navigation	223,422	0.12
27,056	Qatari Investors Group QSC	18,912	0.01
310,567	United Development	131,528	0.07
349,255	Vodafone Qatar	157,026	0.08
		1,627,979	0.87

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Saudi Riyal - 2.43%				Saudi Riyal - 2.43% (continued)			
16,410	Al Hammadi for Development and Investment	168,226	0.09	29,960	Seera Group Holding	174,614	0.09
2,073	Al Jouf Agricultural Development	42,226	0.02	12,925	Southern Province Cement	257,418	0.14
1,595	Al Moammar Information Systems	71,188	0.04	4,156	United Electronics	158,009	0.09
4,107	Al Rajhi for Cooperative Insurance	102,820	0.06	3,441	United International Transportation	45,550	0.02
9,028	Aldrees Petroleum and Transport Services	175,472	0.09	17,136	Yamama Cement	137,976	0.07
3,660	Alujain Holding	65,965	0.04	16,988	Yanbu Cement	186,380	0.10
9,870	Amlak International for Real Estate Finance	61,419	0.03			4,526,968	2.43
12,957	Arabian Cement	142,500	0.08	Singapore Dollar - 0.01%			
18,441	Arriyadh Development	135,209	0.07	28,700	Sunpower Group	13,001	0.01
7,212	Aseer Trading Tourism & Manufacturing	47,879	0.03			13,001	0.01
6,730	City Cement	47,729	0.03	South African Rand - 3.28%			
5,246	Dallah Healthcare	99,026	0.05	10,736	Adcock Ingram Holdings	33,182	0.02
5,168	Dur Hospitality	44,299	0.02	22,997	Aeci	162,240	0.09
3,684	Eastern Province Cement	49,062	0.03	93,734	Alexander Forbes Group Holdings	25,855	0.01
7,495	Fawaz Abdulaziz Al Hokair	41,565	0.02	4,212	Astral Foods	49,393	0.03
3,623	Halwani Brothers	95,243	0.05	59,472	AVI	338,174	0.18
2,164	Herfy Food Services	36,464	0.02	28,188	Barloworld	230,413	0.12
2,163	Leejam Sports	60,322	0.03	32,865	Coronation Fund Managers	109,441	0.06
2,174	Marahan Human Resources	47,297	0.03	23,249	DataTec	59,339	0.03
3,752	Middle East Healthcare	37,913	0.02	65,340	Dis-Chem Pharmacies	128,986	0.07
9,701	Najran Cement	58,247	0.03	20,964	Distell Group Holdings	264,248	0.14
14,411	National Agriculture Development	140,241	0.08	80,560	DRDGOLD	64,255	0.04
3,996	National Gas & Industrialization	62,965	0.03	55,869	Foschini Group	507,073	0.27
2,273	National Medical Care	37,998	0.02	34,403	Imperial Holdings	141,316	0.08
10,272	Northern Region Cement	44,531	0.02	46,235	Investec	201,135	0.11
9,118	Qassim Cement	201,774	0.11	16,956	JSE	117,773	0.06
2,945	Riyadh Cement	27,599	0.02	400,440	KAP Industrial Holdings	129,621	0.07
6,692	Saudi Airlines Catering	159,686	0.09	24,503	Liberty Holdings	153,093	0.08
1,048	Saudi Arabia Refineries	45,209	0.02	232,157	Life Healthcare Group Holdings	351,669	0.19
4,565	Saudi Ceramic	76,069	0.04	13,697	Massmart Holdings	56,600	0.03
6,445	Saudi Chemical Co Holding	70,452	0.04	174,575	Momentum Metropolitan Holdings	242,398	0.13
2,956	Saudi Fisheries	44,450	0.02	27,833	Motus Holdings	188,273	0.10
1,467	Saudi for Hardware	24,719	0.01	181,801	Netcare	195,758	0.11
20,706	Saudi Ground Services	201,777	0.11	30,499	Ninety One	102,190	0.06
4,336	Saudi Industrial Services	49,537	0.03	22,110	Oceana Group	97,787	0.05
8,147	Saudi Pharmaceutical Industries & Medical Appliances	101,113	0.05	65,210	Pick n Pay Stores	247,057	0.13
17,641	Saudi Public Transport	125,110	0.07	27,367	PSG Group	134,570	0.07
9,182	Saudi Real Estate	57,530	0.03	31,612	Reunert	99,826	0.05
7,634	Saudi Research & Marketing Group	329,727	0.18	27,073	Royal Bafokeng Platinum	133,575	0.07
3,102	Saudia Dairy & Foodstuff	136,463	0.07	2,750	Santam	44,600	0.02
				94,929	Sappi	252,387	0.14
				645,948	Steinhoff International Holdings	128,374	0.07
				66,761	Super Group	161,833	0.09

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
South African Rand - 3.28% (continued)				South Korean Won - 17.47% (continued)			
52,813	Telkom	154,911	0.08	1,579	Cosmax	166,035	0.09
21,567	Thungela Resources	134,792	0.07	2,688	CosmoAM&T	111,130	0.06
94,533	Transaction Capital	258,937	0.14	4,630	Cowell Fashion	31,323	0.02
73,418	Truworths International	271,810	0.15	6,210	Creative & Innovative System	112,242	0.06
12,487	Wilson Bayly Holmes-Ovcon	98,145	0.05	11,086	CrystalGenomics	72,846	0.04
154,047	Zeder Investments	31,434	0.02	4,051	CS Wind	265,847	0.14
		6,102,463	3.28	237	Cuckoo Holdings	4,384	0.00
South Korean Won - 17.47%				771	Cuckoo Homesys	28,750	0.02
6,064	ABLBio	97,823	0.05	10,654	Daea	60,919	0.03
4,607	Ace Technologies	62,451	0.03	4,216	Daeduck Electronics	59,644	0.03
1,102	Advanced Process Systems	23,222	0.01	1,403	Daejoo Electronic Materials	119,919	0.06
745	Aekyung Industrial	14,283	0.01	1,861	Daelim Industrial	119,299	0.06
1,635	AfreecaTV	207,965	0.11	5,580	Daesang	114,522	0.06
875	Ahnlab	51,362	0.03	1,528	Daewon Pharmaceutical	23,875	0.01
3,905	Aju IB Investment	15,930	0.01	34,835	Daewoo Engineering & Construction	198,595	0.11
2,833	Amicogen	84,224	0.05	3,614	Daewoong	101,491	0.05
8,321	Ananti	93,119	0.05	749	Daewoong Pharmaceutical	92,044	0.05
1,562	Anterogen	97,625	0.05	6,274	Daishin Securities	109,689	0.06
21,323	Aprogen KIC	34,128	0.02	4,856	Daou Technology	100,483	0.05
12,637	Aprogen pharmaceuticals	11,260	0.01	7,512	Dawonsys	121,182	0.07
2,036	AptaBio Therapeutics	68,526	0.04	914	Dentium	59,055	0.03
1,245	APTC	18,507	0.01	660	Devsisters	87,461	0.05
3,115	Asiana Airlines	70,114	0.04	32,098	DGB Financial Group	269,200	0.14
3,185	ATGen	61,064	0.03	4,234	Digital Power Communications	51,673	0.03
5,617	BH	87,291	0.05	1,252	DIO	44,465	0.02
4,393	Binex	63,075	0.03	2,024	DL E&C	229,068	0.12
409	Binggrae	19,517	0.01	557	Dong-A Socio Holdings	54,806	0.03
3,213	Bioneer	176,932	0.10	1,559	Dong-A ST	99,018	0.05
45,307	BNK Financial Group	338,272	0.18	6,550	Dongbu HiTek	302,052	0.16
2,612	Boditech Med	39,709	0.02	6,580	Dongjin Semichem	174,781	0.09
5,559	Boryung Pharmaceutical	75,826	0.04	4,679	Dongkook Pharmaceutical	91,288	0.05
6,721	Bukwang Pharmaceutical	85,148	0.05	9,259	Dongkuk Steel Mill	143,499	0.08
1,588	Cafe24	39,901	0.02	6,166	Dongsuh	152,067	0.08
952	Caregen	57,409	0.03	556	Dongwha Enterprise	42,968	0.02
1,014	Cellid	75,793	0.04	1,426	Dongwha Pharm	21,498	0.01
2,246	Celllivery Therapeutics	100,539	0.05	12,146	Dongwon Development	58,473	0.03
7,601	Chabiotech	140,272	0.08	80	Dongwon F&B	13,885	0.01
1,185	Chong Kun Dang Pharmaceutical	120,602	0.07	134	Dongwon Industries	26,087	0.01
286	Chongkundang Holdings	20,605	0.01	1,481	Dongwon Systems	79,053	0.04
847	Chunbo	188,500	0.10	651	Doosan	54,763	0.03
4,524	CJ CGV	113,482	0.06	6,842	Doosan Fuel Cell	299,915	0.16
29,819	CMG Pharmaceutical	102,125	0.06	7,923	Doosan Infracore	63,973	0.03
1,500	Com2uSCorp	125,169	0.07	2,238	Doosan Solus	135,150	0.07

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
South Korean Won - 17.47% (continued)				South Korean Won - 17.47% (continued)			
1,786	DoubleUGames	95,032	0.05	22,899	Hanwha Investment & Securities	84,227	0.05
1,531	Dreamtech	13,383	0.01	55,729	Hanwha Life Insurance	169,917	0.09
1,802	Duk San Neolux	95,122	0.05	10,397	Hanwha Systems	153,672	0.08
3,467	Echo Marketing	59,443	0.03	6,638	Hanwha Techwin	281,442	0.15
3,373	Ecopro	281,463	0.15	3,707	Harim Holdings	29,618	0.02
2,652	Ecopro HN	222,867	0.12	3,966	HDC Holdings	36,846	0.02
624	ENF Technology	16,101	0.01	6,834	HDC Hyundai Development-Engineering & Construction	158,729	0.09
1,297	Enzychem Lifesciences	79,638	0.04	6,441	Hite Jinro	180,337	0.10
1,568	Eo Technics	141,703	0.08	14,520	HLB Life Science	228,101	0.12
1,055	Eoflow	46,602	0.03	9,035	HS Industries	52,119	0.03
8,816	Eone Diagnostics Genome Center	27,401	0.01	1,869	Huchems Fine Chemical	45,778	0.02
4,818	Eubiologics	228,285	0.12	1,268	Hugel	185,167	0.10
4,347	Eugene	18,284	0.01	352	Huons	16,232	0.01
1,955	Eugene Technology	66,130	0.04	566	Huons Global	29,352	0.02
792	Eutilex	17,024	0.01	2,566	Hwaseung Enterprise	36,843	0.02
604	F&F Co	361,686	0.19	1,739	Hyosung	171,109	0.09
14,643	Feelux	42,049	0.02	412	Hyosung Advanced Materials	255,064	0.14
1,524	Fine Semitech	34,367	0.02	295	Hyosung Chemical	89,073	0.05
8,769	Foosung	157,753	0.08	397	Hyosung Heavy Industries	25,885	0.01
6,461	GemVax & Kael	107,229	0.06	459	Hyosung TNC	250,046	0.13
6,911	GeneOne Life Science	200,209	0.11	958	Hyundai Autoever	79,698	0.04
3,024	Genexine	182,359	0.10	5,279	Hyundai Bioscience	154,491	0.08
7,549	Grand Korea Leisure	103,926	0.06	2,655	Hyundai Construction Equipment	91,938	0.05
542	Green Cross Cell	17,578	0.01	2,706	Hyundai Department Store	182,609	0.10
3,698	Green Cross Holdings	98,540	0.05	2,642	Hyundai Electric & Energy System	62,033	0.03
670	Green Cross LabCell	56,644	0.03	5,132	Hyundai Elevator	213,039	0.11
6,976	GS Retail	192,370	0.10	10,930	Hyundai Greenfood	86,221	0.05
975	HAESUNG DS	33,969	0.02	1,333	Hyundai Home Shopping Network	79,935	0.04
1,581	Halla Holdings	74,109	0.04	6,461	Hyundai Marine & Fire Insurance	138,879	0.07
918	Hana Materials	37,914	0.02	4,190	Hyundai Mipo Dockyard	247,366	0.13
1,952	Hana Tour Service	144,916	0.08	10,624	Hyundai Rotem	217,146	0.12
5,927	Hanall Biopharma	106,125	0.06	2,932	Hyundai Wia	195,137	0.11
1,321	Handok	27,670	0.02	3,361	Il Dong Pharmaceutical	39,458	0.02
2,760	Handsome	92,311	0.05	877	Iijin Diamond	30,258	0.02
2,570	Hanil Cement	38,637	0.02	4,316	Iijin Materials	379,108	0.20
2,120	Hanjin Heavy Industries & Construction	17,905	0.01	2,538	Ilyang Pharmaceutical	67,737	0.04
1,438	Hanjin Transportation	45,180	0.02	2,112	Innocean Worldwide	107,741	0.06
2,711	Hankook Technology Group	36,406	0.02	1,056	Innox Advanced Materials	34,293	0.02
3,549	Hanmi Semiconductor	93,221	0.05	3,944	iNtRON Biotechnology	73,450	0.04
2,247	Hansae	44,029	0.02	1,907	IS Dongseo	74,814	0.04
1,656	Hansol Chemical	484,632	0.26	913	ITM Semiconductor	33,544	0.02
1,924	Hanssem	195,000	0.11	24,838	JB Financial Group	187,334	0.10
4,737	Hanwha	137,029	0.07	697	Jcontentree	31,553	0.02

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
South Korean Won - 17.47% (continued)			
425	Jeil Pharmaceutical	13,138	0.01
1,158	Jeju Air	22,642	0.01
1,556	Jetema	42,317	0.02
2,521	Jin Air	50,037	0.03
3,819	Jusung Engineering	37,577	0.02
3,616	JW Pharmaceutical	77,420	0.04
5,241	JYP Entertainment	188,791	0.10
799	KC Tech	16,365	0.01
831	KCC	291,973	0.16
1,101	KCC Glass	64,163	0.03
1,936	KEPCO Engineering & Construction	79,631	0.04
4,885	KEPCO Plant Service & Engineering	158,432	0.09
2,371	KG Dongbu Steel	27,535	0.01
1,429	Kginicis	21,061	0.01
2,344	KIWOOM Securities	217,770	0.12
4,311	KMW	146,188	0.08
2,934	Koentec	22,302	0.01
10,030	Koh Young Technology	164,766	0.09
1,251	Kolmar	36,928	0.02
3,270	Kolon Industries	275,630	0.15
655	KoMiCo	42,265	0.02
6,302	Komipharm International	53,759	0.03
1,373	KONA I	34,789	0.02
597	Korea Electric Terminal	38,170	0.02
2,947	Korea Kolmar	110,761	0.06
430	Korea Kolmar Holdings	8,081	0.00
24,400	Korea Line	59,970	0.03
604	Korea Petrochemical Ind	109,679	0.06
42,228	Korea Real Estate Investment & Trust	87,381	0.05
1,744	Korea United Pharm	78,804	0.04
2,780	Koreacenter	17,187	0.01
18,796	Korean Reinsurance	151,765	0.08
19,570	KPM Tech	26,611	0.01
1,373	KT Skylife	11,538	0.01
19,256	Kuk-il Paper Manufacturing	84,733	0.05
18,856	Kumho Tire	87,750	0.05
3,663	Kwang Dong Pharmaceutical	24,781	0.01
1,627	Kyung Dong Navien	82,862	0.04
3,206	L&C Bio	100,188	0.05
3,705	L&F	560,131	0.30
2,856	LB Semicon	29,428	0.02
1,649	LEENO Industrial	245,400	0.13
3,218	LegoChem Biosciences	132,498	0.07

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
South Korean Won - 17.47% (continued)			
4,610	LF	69,695	0.04
632	LG Hausys	41,955	0.02
5,245	LG International	153,275	0.08
1,074	LIG Nex1	47,169	0.03
1,281	Lock & Lock	12,388	0.01
735	Lotte Chilsung Beverage	91,565	0.05
208	Lotte Confectionery	22,311	0.01
3,160	Lotte Fine Chemical	243,405	0.13
83	Lotte Food	29,022	0.02
998	Lotte Himart	25,076	0.01
1,470	Lotte IT Tech	44,820	0.02
6,605	Lotte Tour Development	117,150	0.06
3,471	LS	188,208	0.10
2,664	LS Industrial Systems	150,075	0.08
522	Maeil Dairies	31,743	0.02
5,722	Mando	275,951	0.15
2,553	Mcnex	86,358	0.05
2,774	Medipost	55,761	0.03
2,108	MedPacto	109,139	0.06
883	Medy-Tox	118,504	0.06
918	MegaStudyEdu	56,057	0.03
4,819	Meritz Financial Group	136,959	0.07
9,615	Meritz Fire & Marine Insurance	248,090	0.13
1,182	Mezzion Pharma	167,217	0.09
7,678	Miraeset Life Insurance	31,808	0.02
247	Miwon Commercial	43,809	0.02
4,276	Myoung Shin Industrial	98,774	0.05
2,814	Namhae Chemical	27,094	0.01
5,719	Namsun Aluminum	16,109	0.01
9,313	Naturecell	164,000	0.09
2,717	Neowiz	53,353	0.03
4,088	Nepes	112,040	0.06
1,365	Neptune	20,291	0.01
5,090	Nexen Tire	33,403	0.02
591	NEXTIN	26,954	0.01
1,130	Nextreaming	17,943	0.01
2,591	NHN	113,794	0.06
2,056	NHN Entertainment	121,901	0.07
5,658	NICE Holdings	85,061	0.05
6,397	NICE Information Service	110,219	0.06
593	NongShim	141,489	0.08
3,113	OCI	423,305	0.23
654	OE Solutions	19,609	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Common Stock - 94.30% (March 2021: 93.14%) (continued)			
South Korean Won - 17.47% (continued)				South Korean Won - 17.47% (continued)			
1,132	OliX Pharmaceuticals	36,905	0.02	1,594	SK D&D	46,043	0.02
2,319	Orion Holdings	32,513	0.02	1,821	SK Discovery	73,594	0.04
3,978	Oscotec	110,201	0.06	613	SK Gas	83,356	0.05
2,102	Osstem Implant	237,718	0.13	790	SK Materials	276,767	0.15
245	Ottogi	101,807	0.05	28,951	SK Networks	126,172	0.07
9,608	Paradise	143,227	0.08	2,822	SKKOLONPI	132,996	0.07
537	Park Systems	49,391	0.03	1,616	SL	37,261	0.02
4,231	Partron	33,126	0.02	3,749	SM Entertainment	219,114	0.12
1,181	Pharma Research Products	84,485	0.05	14,778	S-MAC	14,915	0.01
10,554	Pharmicell	132,371	0.07	3,851	Solid	22,475	0.01
3,438	Poongsan	96,694	0.05	4,103	SOLUM	97,204	0.05
14,739	Posco ICT	83,654	0.05	1,092	Songwon Industrial	18,492	0.01
7,337	Posco International	148,103	0.08	558	Soulbrain	18,663	0.01
943	PSK	29,071	0.02	757	Soulbrain	174,673	0.09
2,742	Pulmuone	38,791	0.02	106	SPC Samlip	6,858	0.00
2,280	RBL BIO	-	0.00	1,759	ST Pharm	140,987	0.08
3,420	RFHIC	89,977	0.05	489	Suheung	21,394	0.01
2,201	Rsupport	13,924	0.01	48	Taekwang Industrial	45,000	0.02
2,089	S&S Tech	60,517	0.03	2,445	Taeyoung Engineering & Construction	23,954	0.01
1,655	S&T Motiv	71,008	0.04	35,191	Taihan Electric Wire	71,185	0.04
2,410	Sam Chunng Pharm	101,367	0.05	11,869	Telcon	39,998	0.02
3,482	Sam Kang M&T	64,846	0.04	3,681	Tes	85,652	0.05
710	Samjin Pharmaceutical	15,022	0.01	785	Tesna	29,603	0.02
2,071	Samwha Capacitor	103,375	0.06	945	Tokai Carbon Korea	92,505	0.05
1,012	Samyang Foods	69,831	0.04	2,654	Toptec	21,384	0.01
381	Samyang Holdings	35,880	0.02	398	TSE	22,690	0.01
1,190	Sang-A Frontec	67,943	0.04	4,410	TY Holdings	106,712	0.06
3,145	Sangsangin	23,428	0.01	565	Ubiquoss Holdings	8,399	0.00
2,074	Seah Besteel	45,369	0.02	571	Unid	63,418	0.03
660	Sebang Global Battery	47,493	0.03	14,861	Unison	44,432	0.02
4,239	Seobu T&D	32,151	0.02	1,418	UniTest	29,761	0.02
2,941	Seojin System	89,422	0.05	2,402	Value Added Technology	82,772	0.04
9,044	Seoul Semiconductor	117,251	0.06	1,493	Vaxcell-Bio Therapeutics	86,503	0.05
701	Seoul Viosys	9,739	0.01	5,009	Vidente	38,541	0.02
3,784	SFA Engineering	119,049	0.06	760	Vieworks	25,772	0.01
17,807	SFA Semicon	93,998	0.05	5,545	ViroMed	113,101	0.06
537	SGC Energy	23,947	0.01	2,369	Webzen	51,222	0.03
593	Shinsegae International	95,160	0.05	1,954	WeMade Entertainment	115,524	0.06
21,147	Shinsung E&G	44,294	0.02	2,414	Winix	38,942	0.02
686	Shinyoung Securities	36,502	0.02	5,360	WiSoL	49,797	0.03
1,626	Silicon Works	138,979	0.07	2,029	Wonik Holdings	8,980	0.01
6,792	SillaJen	52,059	0.03	5,279	Wonik IPS	178,568	0.10
2,367	Simmtech	55,776	0.03	1,619	Wonik QnC	32,134	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
South Korean Won - 17.47% (continued)			
39,938	Woori Investment Bank	29,717	0.02
7,833	Woori Technology Investment	48,758	0.03
2,396	YG Entertainment	125,062	0.07
2,569	Youlchon Chemical	52,942	0.03
54	Young Poong	30,421	0.02
4,141	Youngone	154,413	0.08
370	Youngone Holdings	14,781	0.01
6,710	Yuanta Securities Korea	23,094	0.01
19,523	Yungjin Pharmaceutical	82,940	0.04
2,360	Yuyang DNU	2,432	0.00
1,794	Zinus	111,973	0.06
		32,496,223	17.47
Thailand Baht - 1.38%			
73,250	Amata	39,185	0.02
250,662	Bangkok Chain Hospital	158,539	0.09
2,798,991	Bangkok Land	89,343	0.05
156,700	BCPG	63,449	0.03
107,376	Com7	213,419	0.11
142,183	Esso Thailand	34,458	0.02
34,449	GFPT	12,625	0.01
115,622	Hana Microelectronics	269,961	0.15
931,142	Jasmine International	78,707	0.04
102,795	Jay Mart	120,006	0.06
94,064	KCE Electronics	218,931	0.12
22,000	Kiatnakin Bank	35,599	0.02
146,856	Major Cineplex Group	93,752	0.05
75,642	Mega Lifesciences	111,781	0.06
29,500	Polyplex Thailand	24,631	0.01
1,665,953	Quality Houses	107,338	0.06
155,600	R&B Food Supply	89,217	0.05
55,200	Regional Container Lines	76,270	0.04
249,953	Sino-Thai Engineering & Construction	100,469	0.05
165,947	Sri Trang Agro-Industry	164,304	0.09
68,800	Supalai	40,668	0.02
1,881,050	Super Energy	51,703	0.03
74,089	Thanachart Capital	74,450	0.04
824,100	TPI Polene	42,624	0.02
255,819	TTW	89,217	0.05
1,785,636	WHA	164,657	0.09
		2,565,303	1.38
Turkish Lira - 1.25%			
18,618	Aksa Akrilik Kimya Sanayii	42,792	0.02
14,098	Aksa Enerji Uretim	21,740	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)			
Turkish Lira - 1.25% (continued)			
66,543	Anadolu Anonim Turk Sigorta Sirketi	45,015	0.02
30,020	Anadolu Efes Biracilik Ve Malt Sanayii	72,311	0.04
58,403	Bera Holding	68,630	0.04
16,797	Coca-Cola Icecek	160,516	0.09
308,757	Dogan Sirketler Grubu Holding	88,273	0.05
71,211	Enerjisa Enerji	83,521	0.04
3,936	Fenerbahce Futbol	14,886	0.01
8,054	Gubre Fabrikalari	44,113	0.02
128,002	Haci Omer Sabanci Holding	141,052	0.08
55,981	Hektas Ticaret	52,741	0.03
15,931	Is Yatirim Menkul Degerler	23,777	0.01
3,348	Jantisa Jant Sanayi Ve Ticaret	21,518	0.01
160,127	Kardemir Karabuk Demir Celik Sanayi ve Ticaret	116,253	0.06
8,401	Koza Altin Isletmeleri	90,305	0.05
17,655	Koza Anadolu Metal Madencilik Isletmeleri	28,954	0.02
4,008	Mavi Giyimnaya ve Ticaret	29,053	0.02
11,939	Migros Ticaret	42,358	0.02
7,117	MLP Saglik Hizmetleri	22,014	0.01
9,327	Nuh Cimentonayi	35,484	0.02
1,128	Otokar Otomotiv ve Savunma Sanayi	40,858	0.02
17,360	Oyak Cimento Fabrikalari	12,955	0.01
5,675	Pegasus Hava Tasimaciligi	49,728	0.03
277,613	Petkim Petrokimya Holding	204,048	0.11
24,902	Sok Marketler Ticaret	33,075	0.02
42,588	TAV Havalimanlari Holding	125,977	0.07
52,033	Tekfen Holding	80,999	0.04
20,676	Tofas Turk Otomobil Fabrikasi	121,018	0.07
77,943	Turk Hava Yollari	122,386	0.07
1,142	Turk Traktor ve Ziraat Makineleri	20,850	0.01
37,279	Turkiye Halk Bankasi	18,043	0.01
293,906	Turkiye Sinai Kalkinma Bankasi	39,698	0.02
35,813	Ulker Biskuvi Sanayi	77,074	0.04
9,210	Vestel Elektronik Sanayi ve Ticaret	27,264	0.01
367,912	Yapi ve Kredi Bankasi	99,802	0.05
		2,319,081	1.25
United Arab Emirates Dirham - 0.64%			
40,219	Agthia Group	63,726	0.03
417,484	Air Arabia	154,575	0.08
166,542	Amanat Holdings	48,968	0.03
84,529	Aramex	81,005	0.04
340,972	DAMAC Properties Dubai	116,035	0.06
762,693	Dana Gas	220,098	0.12

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)				Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Common Stock - 94.30% (March 2021: 93.14%) (continued)				Depository Receipts - 3.62% (March 2021: 3.71%) (continued)			
United Arab Emirates Dirham - 0.64% (continued)				Thailand Baht - 1.99% (continued)			
428,348	Dubai Financial Market	121,281	0.07	919,220	Chularat Hospital	102,151	0.06
352,022	Dubai Investments	166,755	0.09	449,759	CK Power	71,781	0.04
166,542	Emaar Development	175,467	0.09	72,031	Dohome	50,668	0.03
19,215	National Central Cooling	14,072	0.01	275,900	Dynasty Ceramic	23,321	0.01
155,146	SHUAA Capital	28,384	0.02	114,100	Eastern Polymer Group	38,106	0.02
		1,190,366	0.64	67,800	Eastern Water Resources Development and Management	19,738	0.01
United States Dollar - 0.91%				880,125	Gunkul Engineering	126,420	0.07
239,395	Aeroflot	229,708	0.12	152,100	Ichitan Group	49,898	0.03
21,731	Arcos Dorados Holdings	111,263	0.06	2,180,778	IRPC	268,126	0.14
5,884	Beyondspring	92,732	0.05	84,200	JMT Network Services	110,740	0.06
1,900	China Yuchai International	25,821	0.01	66,900	KCE Electronics	155,708	0.08
2,566,636	Credit Bank of Moscow	252,626	0.14	240,560	MBK	98,826	0.05
7,786	Despegar.com	93,665	0.05	85,700	Origin Property	25,329	0.01
23,338	Ebang International Holdings	44,342	0.02	431,600	Plan B Media	79,087	0.04
6,400	Golden Bull	46,272	0.03	105,000	Precious Shipping	62,376	0.03
37,500	Huangshan Tourism Development	26,250	0.01	87,300	Prima Marine	16,642	0.01
20,900	Inesa Intelligent Technology	9,489	0.01	63,800	Pruksa Holding	24,513	0.01
54,400	Inner Mongolia Eerduosi Resources	115,872	0.06	177,200	PTG Energy	84,842	0.05
135,900	Inner Mongolia Yitai Coal	117,961	0.06	231,150	Ratchthani Leasing	27,463	0.02
4,908	InterCorp Financial Services	109,596	0.06	47,100	RS	24,500	0.01
3,411,466	Mosenergo	111,951	0.06	1,335,144	Sansiri	47,352	0.03
73,700	Shanghai Chlor-Alkali Chemical	48,716	0.03	171,000	SC Asset	16,274	0.01
72,000	Shanghai Diesel Engine	40,752	0.02	4,600	Siam City Cement	21,889	0.01
7,500	Shanghai Haixin Group	2,760	0.00	136,700	Siam Future Development	48,078	0.03
53,602	Shanghai Highly Group	28,141	0.02	85,700	Siamgas & Petrochemicals	37,487	0.02
32,900	Shanghai Jinjiang International Industrial Investment	21,911	0.01	359,700	Singha Estate	21,900	0.01
33,300	Tianjin ZhongXin Pharmaceutical Group	35,631	0.02	133,000	SPCG	68,004	0.04
3,563,185	Unipro	133,844	0.07	391,100	Star Petroleum Refining	113,856	0.06
		1,699,303	0.91	199,566	Supalai	117,964	0.06
Total Common Stock				96,300	Thai Vegetable Oil	88,943	0.05
		175,428,249	94.30	333,400	Thaifoods Group	44,145	0.02
Depository Receipts - 3.62% (March 2021: 3.71%)				123,000	Thonburi Healthcare Group	119,056	0.06
Thailand Baht - 1.99%				215,608	Thoresen Thai Agencies	82,840	0.04
7,800	AEON Thana Sinsap	41,957	0.02	63,200	Tipco Asphalt	34,369	0.02
463,708	AP Thailand	111,696	0.06	137,000	TOA Paint Thailand	135,644	0.07
310,700	Asia Aviation	24,794	0.01	580,700	TPI Polene Power	72,770	0.04
211,600	Bangchak	171,982	0.09	27,341	TQM	84,443	0.05
85,600	Bangkok Airways	28,335	0.02	478,800	VGI	86,321	0.05
22,300	Bangkok Aviation Fuel Services	19,113	0.01	27,600	Vinythai	30,590	0.02
58,500	Bangkok Life Assurance	50,140	0.03	133,600	WHA Utilities and Power	16,663	0.01
690,793	Banpu	253,165	0.14			3,694,728	1.99
100,388	Central Plaza Hotel	101,619	0.05				
239,700	CH Karnchang	143,104	0.08				

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Depository Receipts - 3.62% (March 2021: 3.71%) (continued)			
United States Dollar - 1.63%			
6,200	17 Education & Technology Group	5,581	0.00
7,700	Banco BBVA Argentina	29,953	0.02
8,802	Banco Macro	149,546	0.08
23,558	Best	39,342	0.02
8,300	BIT Mining	67,811	0.04
14,836	Canaan	90,648	0.05
4,100	Cango	16,482	0.01
900	China Online Education Group	2,349	0.00
24,300	DouYu International Holdings	79,947	0.04
3,732	EHang Holdings	89,232	0.05
7,181	Fanhua	86,459	0.05
18,746	FinVolution Group	105,727	0.06
2,500	Genetron Holdings	34,625	0.02
29,000	Globaltrans Investment	232,870	0.12
1,700	GreenTree Hospitality Group	13,872	0.01
19,953	Grupo Financiero Galicia	200,927	0.11
9,775	iClick Interactive Asia Group	54,056	0.03
6,283	JinkoSolar Holding	287,824	0.15
16,072	LexinFintech Holdings	94,664	0.05
7,393	Loma Negra Cia Industrial Argentina	52,712	0.03
4,886	Niu Technologies	113,209	0.06
7,210	OneSmart International Education Group	3,533	0.00
7,604	Pampa Energia	132,842	0.07
26,000	Qudian	37,960	0.02
5,800	ReneSola	38,106	0.02
10,043	Ros Agro	150,645	0.08
39,549	Rostelecom	288,708	0.16
38,150	Sistema	281,928	0.15
3,449	Sohu.com	71,877	0.04
29,366	SOS	62,549	0.03
1,700	So-Young International	7,242	0.00
14,758	Transportadora de Gas del Sur	72,757	0.04
5,063	Zepp Health	40,656	0.02
		3,036,639	1.63
Total Depository Receipts		6,731,367	3.62
Real Estate Investment Trust - 1.47% (March 2021: 1.53%)			
Hong Kong Dollar - 0.10%			
70,000	China Merchants Commercial Real Estate Investment Trust	25,088	0.01
352,000	Yuexiu Real Estate Investment Trust	165,495	0.09
		190,583	0.10

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Real Estate Investment Trust - 1.47% (March 2021: 1.53%) (continued)			
Indian Rupee - 0.06%			
26,000	Mindspace Business Parks REIT	107,461	0.06
		107,461	0.06
Malaysian Ringgit - 0.25%			
236,984	Axis Real Estate Investment Trust	107,553	0.06
412,300	IGB Real Estate Investment Trust	166,436	0.09
205,900	Pavilion Real Estate Investment Trust	69,838	0.04
356,100	Sunway Real Estate Investment Trust	119,083	0.06
		462,910	0.25
Mexican Peso - 0.32%			
32,746	Concentradora Fibranshos	40,565	0.02
130,272	Macquarie Mexico Real Estate Management	156,305	0.08
134,643	PLA Administradora Industrial	197,791	0.11
89,823	Prologis Property Mexico	195,958	0.11
		590,619	0.32
Saudi Riyal - 0.02%			
9,000	Jadwa REIT Saudi Fund	34,026	0.02
		34,026	0.02
South African Rand - 0.60%			
104,971	Equites Property Fund	143,938	0.08
227,518	Fortress Income Fund	207,481	0.11
32,894	Hyprop Investments	70,292	0.04
128,727	Investec Property Fund	93,262	0.05
939,690	Redefine Properties	285,436	0.15
55,529	Resilient REIT	209,604	0.11
42,277	Stor-Age Property REIT	38,722	0.02
86,323	Vukile Property Fund	70,344	0.04
		1,119,079	0.60
South Korean Won - 0.07%			
17,968	JR REIT XXVII	84,377	0.04
10,749	LOTTE REIT	50,295	0.03
		134,672	0.07
Turkish Lira - 0.05%			
444,805	Emlak Konut Gayrimenkul Yatirim Ortakligi	89,619	0.05
		89,619	0.05
Total Real Estate Investment Trust		2,728,969	1.47
Preferred Stock - 0.98% (March 2021: 1.03%)			
Brazilian Real - 0.87%			
48,806	Azul	326,126	0.18
12,387	Banco ABC Brasil	33,849	0.02
47,365	Banco do Estado do Rio Grande do Sul	101,355	0.05
52,928	Banco Pan	155,028	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Preferred Stock - 0.98% (March 2021: 1.03%) (continued)			
Brazilian Real - 0.87% (continued)			
28,176	Cia de Saneamento do Parana	19,908	0.01
34,731	Cia Energetica de Sao Paulo	150,489	0.08
1,900	Cia Energetica do Ceara	20,155	0.01
5,500	Cia Ferro Ligas da Bahia	56,566	0.03
39,574	Gol Linhas Aereas Inteligentes	150,412	0.08
122,100	Lojas Americanas	108,007	0.06
55,867	Marcopolo	29,836	0.02
121,981	Metalurgica Gerdau	278,038	0.15
23,358	Randon Implementos e Participacoes	50,498	0.03
8,657	Unipar Carbocloro	125,639	0.07
		1,605,906	0.87
Chilean Peso - 0.07%			
63,057	Embotelladora Andina	135,873	0.07
		135,873	0.07
Philippines Peso - 0.01%			
16,762	Cebu Air	12,815	0.01
		12,815	0.01
South Korean Won - 0.03%			
3,915	Daishin Securities	61,172	0.03
		61,172	0.03
	Total Preferred Stock	1,815,766	0.98
Rights - 0.00% (March 2021: 0.01%)			
Chilean Peso - 0.00%			
10,379,618	Itau CorpBanca Chile	2,173	0.00
		2,173	0.00
Hong Kong Dollar - 0.00%			
3,500	China Lumena New M	-	0.00
		-	0.00
New Taiwan Dolar - 0.00%			
6,260	Eva Airways	-	0.00
744	Merry Electronics	438	0.00
32,151	Ta Chen St Ainless Pipe	3,289	0.00
4,403	Wafer Works	1,833	0.00
		5,560	0.00
South Korean Won - 0.00%			
271	Jeju Air	1,099	0.00
327	Jin Air	1,740	0.00
		2,839	0.00
	Total Rights	10,572	0.00

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.37% (March 2021: 99.42%) (continued)			
Warrants - 0.00% (March 2021: 0.00%)			
Malaysian Ringgit - 0.00%			
10,380	Comfort Glove	831	0.00
		831	0.00
Thailand Baht - 0.00%			
4,741	Jay Mart	2,256	0.00
		2,256	0.00
	Total Warrants	3,087	0.00
	Total Transferable Securities	186,718,010	100.37
		Fair Value USD	% of Fund
Total value of investments		186,718,010	100.37
Cash at bank (March 2021: 0.45%)		630,666	0.34
Other net liabilities (March 2021: 0.13%)		(1,323,197)	(0.71)
Net assets attributable to holders of redeemable participating shares		186,025,479	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.26
Transferable securities dealt in on another regulated market	0.13
Other assets	0.61
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Zee Entertainment Enterprises	391,606
Taiwan Business Bank	327,053
Sul America	324,507
Chicony Electronics	272,729
Distell Group Holdings	259,183
Indian Railway Catering & Tourism	228,212
Hyosung TNC	216,449
Gulf Bank	214,195
Highwealth Construction	208,334
Cia Brasileira de Distribuicao	199,545
Momentum Metropolitan Holdings	194,536
Globaltrans Investment	193,783
Oracle Financial Services Software	186,306
Lojas Americanas	185,406
FocalTech Systems	184,519
Piraeus Financial Holdings	182,893
BNK Financial Group	182,279
Sendas Distribuidora	178,980
Gamuda	178,081
Fitipower Integrated Technology	173,075
Portfolio Sales	Proceeds USD
Hyundai Merchant Marine	1,775,562
Adani Gas	815,546
Wan Hai Lines	519,657
GCL-Poly Energy Holdings	503,533
Cholamandalam Investment and Finance	482,428
Yang Ming Marine Transport	469,725
Ecopro BM	437,640
Mouwasat Medical Services	419,914
SKC	411,438
momo.com	400,875
Alpha Bank	334,097
Green Cross	315,343
InnoCare Pharma	249,071
Usinas Siderurgicas de Minas Gerais SA Usiminas	246,646
Doosan Heavy Industries & Construction	240,867
Linx	182,286
Lucky Cement	153,807
China Suntien Green Energy	134,923

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Parade Technologies	116,436
Sasa Polyester Sanayi	116,421

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI EMU UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	242,940,812	293,323,434
	242,940,812	293,323,434
Cash and cash equivalents	310,787	189,948
Debtors:		
Dividends receivable	959,023	1,179,348
Receivable for investments sold	130,921	-
Total current assets	244,341,543	294,692,730
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(37,070)	(46,431)
Payable for investment purchased	(130,921)	-
Total current liabilities	(167,991)	(46,431)
Net assets attributable to holders of redeemable participating shares	244,173,552	294,646,299
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	EUR 61.97
		EUR 58.23
		EUR 47.46

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Dividend income		4,660,047	3,595,829
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		14,675,215	28,589,565
Total investment income		19,335,262	32,185,394
Operating expenses	3	(248,977)	(190,750)
Net profit for the financial period		19,086,285	31,994,644
Finance costs			
Interest expense		(3,504)	(3,175)
Profit for the financial period before tax		19,082,781	31,991,469
Withholding tax on investment income	2	(302,112)	(280,489)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		18,780,669	31,710,980

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	294,646,299	176,369,171
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,780,669	31,710,980
Share transactions		
Proceeds from redeemable participating shares issued	25,962,767	23,997,309
Costs of redeemable participating shares redeemed	(95,216,183)	(18,523,487)
(Decrease)/increase in net assets from share transactions	(69,253,416)	5,473,822
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(50,472,747)	37,184,802
Net assets attributable to holders of redeemable participating shares at the end of the financial period	244,173,552	213,553,973

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,780,669	31,710,980
Adjustment for:		
Movement in cash with/due to broker	-	13,772
Movement in financial assets at fair value through profit or loss	50,382,622	(37,897,543)
Unrealised movement on derivative assets and liabilities	-	61,199
Operating cash flows before movements in working capital	69,163,291	(6,111,592)
Movement in receivables	220,325	338,889
Movement in payables	(9,361)	4,003
Cash inflow from operations	210,964	342,892
Net cash inflow/(outflow) from operating activities	69,374,255	(5,768,700)
Financing activities		
Proceeds from subscriptions	25,962,767	23,997,309
Payments for redemptions	(95,216,183)	(38,653,256)
Net cash used in financing activities	(69,253,416)	(14,655,947)
Net increase/(decrease) in cash and cash equivalents	120,839	(20,424,647)
Cash and cash equivalents at the start of the financial period	189,948	20,521,876
Cash and cash equivalents at the end of the financial period	310,787	97,229
Supplementary information		
Taxation paid	(302,112)	(280,489)
Interest paid	(3,504)	(3,175)
Dividend received	4,880,372	3,934,718

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.50% (March 2021: 99.55%)				Transferable Securities - 99.50% (March 2021: 99.55%) (continued)			
Common Stock - 97.12% (March 2021: 96.72%)				Common Stock - 97.12% (March 2021: 96.72%) (continued)			
Euro - 96.92%				Euro - 96.92% (continued)			
7,736	Accor	239,429	0.10	30,790	Carrefour	478,631	0.20
12,052	ACS Actividades de Construcción y Servicios	282,619	0.12	25,793	Cellnex Telecom	1,374,767	0.56
9,543	Adidas	2,593,787	1.06	25,424	Cie de Saint-Gobain	1,480,694	0.61
997	Adyen	2,407,755	0.99	8,410	Cie Generale des Etablissements Michelin	1,116,848	0.46
91,064	Aegon	406,783	0.17	52,176	CNH Industrial	766,987	0.31
3,861	Aena	576,447	0.24	7,508	CNP Assurances	103,047	0.04
1,519	Aéroports de Paris	168,001	0.07	2,528	Colruyt	111,232	0.05
8,673	Ageas	371,378	0.15	49,683	Commerzbank	285,926	0.12
23,745	Air Liquide	3,290,582	1.35	5,409	Continental	512,719	0.21
30,032	Airbus	3,456,683	1.42	9,959	Covestro	590,967	0.24
9,893	Akzo Nobel	933,701	0.38	59,510	Credit Agricole	710,906	0.29
20,921	Allianz	4,076,248	1.67	39,813	CRH	1,614,815	0.66
15,992	Alstom	525,337	0.22	43,528	Daimler	3,339,468	1.37
22,972	Amadeus IT Group	1,306,647	0.54	33,232	Danone	1,962,350	0.80
6,265	Amplifon	258,118	0.11	1,230	Dassault Aviation	119,802	0.05
3,405	Amundi	248,224	0.10	33,628	Dassault Systemes	1,528,897	0.63
38,199	Anheuser-Busch InBev	1,877,290	0.77	29,206	Davide Campari-Milano	355,729	0.15
37,022	ArcelorMittal	979,602	0.40	7,926	Delivery Hero	875,427	0.36
2,437	Argenx	632,401	0.26	105,614	Deutsche Bank	1,165,767	0.48
2,933	Arkema	335,828	0.14	9,659	Deutsche Boerse	1,357,089	0.56
50,153	Aroundtown	299,413	0.12	16,165	Deutsche Lufthansa	96,004	0.04
2,353	ASM International	795,785	0.33	49,802	Deutsche Post	2,713,213	1.11
21,198	ASML Holding	13,691,788	5.61	168,613	Deutsche Telekom	2,933,192	1.20
57,078	Assicurazioni Generali	1,049,664	0.43	17,332	Deutsche Wohnen	916,863	0.38
25,375	Atlantia	415,516	0.17	1,284	DiaSorin	232,853	0.10
4,943	Atos	228,119	0.09	115,040	E.ON	1,215,743	0.50
97,768	AXA	2,354,742	0.96	12,624	Edenred	588,657	0.24
339,333	Banco Bilbao Vizcaya Argentaria	1,939,967	0.79	140,151	EDP - Energias de Portugal	635,585	0.26
881,592	Banco Santander	2,765,113	1.13	13,983	EDP Renovaveis	299,516	0.12
46,128	BASF	3,037,529	1.24	4,333	Eiffage	379,917	0.16
49,519	Bayer	2,327,641	0.95	23,603	Electricite de France	257,037	0.11
16,685	Bayerische Motoren Werke	1,380,851	0.57	1,753	Elia System Operator	180,910	0.07
4,083	Bechtle	242,122	0.10	7,043	Elisa	377,787	0.15
4,999	Beiersdorf	467,207	0.19	11,944	Enagas	229,385	0.09
1,992	BioMerieux	196,332	0.08	15,274	Endesa	266,073	0.11
56,448	BNP Paribas	3,129,477	1.28	406,826	Enel	2,705,800	1.11
42,850	Bolloré	214,464	0.09	94,638	Engie	1,073,384	0.44
11,363	Bouygues	407,932	0.17	125,458	Eni	1,448,538	0.59
7,543	Brenntag	607,815	0.25	14,472	Erste Group Bank	550,804	0.23
16,080	Bureau Veritas	429,497	0.18	14,468	Essilor International	2,394,454	0.98
223,150	CaixaBank	598,935	0.25	1,917	Eurazeo	155,756	0.06
8,263	Capgemini	1,488,579	0.61	6,598	Eurofins Scientific	731,322	0.30
2,235	Carl Zeiss Meditec	371,122	0.15	10,525	Evonik Industries	287,017	0.12

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.50% (March 2021: 99.55%) (continued)				Transferable Securities - 99.50% (March 2021: 99.55%) (continued)			
Common Stock - 97.12% (March 2021: 96.72%) (continued)				Common Stock - 97.12% (March 2021: 96.72%) (continued)			
Euro - 96.92% (continued)				Euro - 96.92% (continued)			
5,357	Exor	390,632	0.16	46,696	Koninklijke Philips	1,790,325	0.73
6,161	Faurecia	251,985	0.10	3,193	Koninklijke Vopak	108,562	0.04
6,364	Ferrari	1,151,566	0.47	5,062	La Francaise des Jeux SAEM	225,208	0.09
24,916	Ferrovial	628,631	0.26	4,302	Lanxess	252,011	0.10
32,468	FincoBank Banca Fineco	508,774	0.21	3,622	LEG Immobilien	442,608	0.18
8,479	Flutter Entertainment	1,450,757	0.59	13,774	Legrand	1,277,676	0.52
21,382	Fortum	562,133	0.23	12,756	L'Oreal	4,551,979	1.86
20,484	Fresenius & Co	850,803	0.35	13,988	LVMH Moet Hennessy Louis Vuitton	8,673,959	3.55
10,639	Fresenius Medical Care	647,490	0.27	30,511	Mediobanca	318,535	0.13
25,125	Galp Energia	246,225	0.10	6,432	Merck	1,206,965	0.49
7,289	GEA Group	288,572	0.12	10,136	Moncler	537,411	0.22
21,457	Getlink	290,420	0.12	2,783	MTU Aero Engines	543,798	0.22
14,659	Grifols	309,012	0.13	7,092	Muenchener Rueckversicherungs	1,680,095	0.69
5,550	Groupe Bruxelles Lambert	527,694	0.22	14,489	Naturgy Energy Group	315,136	0.13
2,960	Hannover Rueck	447,996	0.18	2,819	Nemetschek	255,683	0.10
7,658	HeidelbergCement	496,085	0.20	21,599	Neste	1,057,703	0.43
13,009	Heineken	1,173,412	0.48	20,836	Nexi	336,710	0.14
5,655	Heineken Holding	425,539	0.17	13,265	NN Group	600,507	0.25
8,378	Hellofresh	669,905	0.27	274,221	Nokia	1,305,018	0.53
5,179	Henkel & Co	386,094	0.16	153,354	Novo Banco	15	0.00
1,601	Hermes International	1,915,596	0.78	7,224	OMV	376,948	0.15
296,105	Iberdrola	2,571,376	1.05	102,431	Orange	957,935	0.39
714	Iliad	129,948	0.05	4,999	Orion	171,216	0.07
55,160	Industria de Diseno Textil	1,755,191	0.72	2,680	Orpea	269,876	0.11
65,697	Infineon Technologies	2,333,886	0.96	10,774	Pernod Ricard	2,054,602	0.84
17,705	Infrastrutture Wireless Italiane	170,605	0.07	25,816	Poste Italiane	307,985	0.13
196,742	ING Groep	2,472,653	1.01	46,940	Prosus	3,238,391	1.33
10,091	InPost	144,200	0.06	7,336	Proximus	125,739	0.05
842,104	Intesa Sanpaolo	2,066,102	0.85	13,496	Prysmian	409,199	0.17
1,828	Ipsen	150,920	0.06	11,792	Publicis Groupe	687,002	0.28
3,766	JDE Peet's	97,163	0.04	5,642	Puma	544,002	0.22
11,988	Jeronimo Martins	206,313	0.08	11,432	Qiagen	512,039	0.21
12,310	KBC Group	960,672	0.39	7,841	Raiffeisen Bank International	177,834	0.07
3,813	Kering	2,348,808	0.96	5,771	Randstad	335,295	0.14
8,116	Kerry Group	941,456	0.39	255	Rational	207,723	0.09
13,721	Kesko	409,435	0.17	5,236	Recordati	263,266	0.11
7,658	Kingspan Group	658,588	0.27	20,907	Red Electrica	361,900	0.15
3,624	Kion Group	293,037	0.12	1,083	Remy Cointreau	181,402	0.07
3,577	Knorr-Bremse	331,373	0.14	9,392	Renault	290,166	0.12
17,299	Kone	1,051,433	0.43	70,547	Repsol	797,040	0.33
54,298	Koninklijke Ahold Delhaize	1,560,253	0.64	32,684	RWE	998,496	0.41
8,913	Koninklijke DSM	1,539,721	0.63	17,132	Safran	1,878,695	0.77
178,794	Koninklijke KPN	485,426	0.20	25,784	Sampo	1,106,391	0.45

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.50% (March 2021: 99.55%) (continued)			
Common Stock - 97.12% (March 2021: 96.72%) (continued)			
Euro - 96.92% (continued)			
57,706	Sanofi	4,794,214	1.96
52,992	SAP	6,193,705	2.54
1,339	Sartorius Stedim Biotech	647,674	0.27
27,231	Schneider Electric	3,918,541	1.60
8,342	SCOR	209,134	0.09
4,798	Scout24	287,688	0.12
1,642	SEB	200,160	0.08
38,770	Siemens	5,502,238	2.25
20,491	Siemens Energy	476,006	0.20
12,086	Siemens Gamesa Renewable Energy	266,134	0.11
14,266	Siemens Healthineers	801,464	0.33
12,568	Smurfit Kappa Group	570,336	0.23
106,260	Snam	509,623	0.21
40,686	Societe Generale	1,106,456	0.45
4,210	Sodexo	319,034	0.13
851	Sofina	292,063	0.12
3,682	Solvay	396,367	0.16
101,794	Stellantis	1,681,840	0.69
34,237	STMicroelectronics	1,292,960	0.53
28,342	Stora Enso	409,967	0.17
17,011	Suez	334,862	0.14
6,638	Symrise	754,409	0.31
8,958	Takeaway.com	564,712	0.23
8,552	TeamViewer	217,135	0.09
570,172	Telecom Italia	193,516	0.08
266,490	Telefonica	1,078,485	0.44
59,581	Telefonica Deutschland Holding	146,450	0.06
3,034	Teleperformance	1,031,863	0.42
23,702	Tenaris	215,499	0.09
72,357	Terna Rete Elettrica Nazionale	443,983	0.18
5,311	Thales	446,974	0.18
126,893	Total	5,245,122	2.15
4,397	Ubisoft Entertainment	228,116	0.09
6,272	UCB	607,130	0.25
9,658	Umicore	494,876	0.20
104,988	UniCredit	1,207,362	0.49
5,027	Uniper	181,223	0.07
4,921	United Internet	165,444	0.07
36,928	Universal Music Group (Germany listed)	853,591	0.35
26,386	UPM-Kymmene	810,314	0.33
11,959	Valeo	290,006	0.12
27,837	Veolia Environnement	736,567	0.30
3,811	Verbund	334,225	0.14

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.50% (March 2021: 99.55%) (continued)			
Common Stock - 97.12% (March 2021: 96.72%) (continued)			
Euro - 96.92% (continued)			
26,919	Vinci	2,426,748	0.99
1,081	Vitesco Technologies Group	55,131	0.02
36,928	Vivendi	402,700	0.16
6,020	Voestalpine	192,881	0.08
1,546	Volkswagen	414,328	0.17
27,423	Vonovia	1,423,254	0.58
26,405	Wartsila	273,424	0.11
1,331	Wendel	159,587	0.07
13,150	Wolters Kluwer	1,204,277	0.49
12,126	Worldline	800,437	0.33
11,058	Zalando	877,121	0.36
		236,646,630	96.92
United States Dollar - 0.20%			
10,410	Coca-Cola European Partners	496,629	0.20
		496,629	0.20
Total Common Stock			
		237,143,259	97.12
Depository Receipts - 0.11% (March 2021: 0.15%)			
Euro - 0.11%			
20,698	ABN AMRO Group	257,773	0.11
Total Depository Receipts			
		257,773	0.11
Real Estate Investment Trust - 0.43% (March 2021: 0.49%)			
Euro - 0.43%			
2,556	Covivio	186,128	0.08
2,232	Gecina	260,140	0.11
10,511	Klepierre	204,334	0.08
6,041	Unibail-Rodamco-Westfield	384,328	0.16
Total Real Estate Investment Trust			
		1,034,930	0.43
Preferred Stock - 1.82% (March 2021: 2.19%)			
Euro - 1.82%			
2,904	Bayerische Motoren Werke	191,664	0.08
3,198	Fuchs Petrolub	129,263	0.05
9,319	Henkel & Co	747,197	0.31
8,085	Porsche Automobil Holding	694,825	0.28
1,355	Sartorius	744,979	0.30
333,409	Telecom Italia	116,660	0.05
9,436	Volkswagen	1,827,187	0.75
Total Preferred Stock			
		4,451,775	1.82

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.50% (March 2021: 99.55%) (continued)		
	Rights - 0.02% (March 2021: Nil)		
	Euro - 0.02%		
16,165	Deutsche Lufthansa	33,138	0.01
27,837	Veolia Environnement	19,937	0.01
	Total Rights	53,075	0.02
	Total Transferable Securities	242,940,812	99.50

	Fair Value EUR	% of Fund
Total value of investments	242,940,812	99.50
Cash at bank (March 2021: 0.06%)	310,787	0.13
Other net assets (March 2021: 0.39%)	921,953	0.37
Net assets attributable to holders of redeemable participating shares	244,173,552	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.43
Other assets	0.57
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
Prosus	2,051,882
ASML Holding	1,427,522
LVMH Moet Hennessy Louis Vuitton	1,071,055
SAP	773,688
Sanofi	609,700
L'Oreal	604,998
Siemens	599,286
Allianz	548,029
Total	499,545
Zalando	441,057
Safran	424,677
Airbus	413,283
Enel	411,076
Daimler	409,503
Schneider Electric	399,958
Adyen	395,898
Air Liquide	387,021
Adidas	381,071
Deutsche Telekom	373,306
Danone	359,943
Cellnex Telecom	347,840
BASF	341,861
EDP Renovaveis	341,007
Vinci	335,007
Portfolio Sales	Proceeds EUR
ASML Holding	5,146,636
LVMH Moet Hennessy Louis Vuitton	3,561,570
SAP	2,504,703
Siemens	2,102,731
Sanofi	1,973,171
L'Oreal	1,897,667
Total	1,866,396
Allianz	1,711,664
Schneider Electric	1,508,966
Iberdrola	1,465,997
Air Liquide	1,408,949
Enel	1,373,821
BASF	1,277,579
Airbus	1,261,186
Daimler	1,240,242
BNP Paribas	1,236,455

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
Deutsche Telekom	1,188,917
Adidas	1,108,380
Banco Santander	1,104,928
Deutsche Post	1,102,862
Prosus	1,046,360
Kering	1,013,605
Bayer	988,554

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI Japan UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 JPY	31 March 2021 JPY		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	25,906,189,505	11,453,522,879		
Financial derivative instruments	36,180	2,190,033		
	25,906,225,685	11,455,712,912		
Cash and cash equivalents	74,654,697	18,889,346		
Cash held with brokers and counterparties for open financial derivative instruments	2,063,999	1,045,139		
Debtors:				
Dividends receivable	176,968,983	87,390,742		
Total current assets	26,159,913,364	11,563,038,139		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(7,479,939)	(2,390)		
Creditors - Amounts falling due within one financial year:				
Accrued expenses	(2,648,780)	(1,173,886)		
Total current liabilities	(10,128,719)	(1,176,276)		
Net assets attributable to holders of redeemable participating shares	26,149,784,645	11,561,861,863		
	30 September 2021	31 March 2021		
	30 September 2020			
Net asset value per share				
EUR Hedged	4	EUR 46.53	EUR 44.35	EUR 36.34
JPY Unhedged	4	JPY 6,418.14	JPY 6,103.25	JPY 4,976.85

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 JPY	30 September 2020 JPY
Dividend income		246,660,851	53,980,450
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,063,960,018	398,588,723
Total investment income		1,310,620,869	452,569,173
Operating expenses	3	(11,893,006)	(2,547,789)
Net profit for the financial period		1,298,727,863	450,021,384
Finance costs			
Interest expense		(760,427)	(46,630)
Profit for the financial period before tax		1,297,967,436	449,974,754
Withholding tax on investment income	2	(36,775,831)	(8,087,454)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,261,191,605	441,887,300

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 JPY	30 September 2020 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	11,561,861,863	797,632,487
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,261,191,605	441,887,300
Share transactions		
Proceeds from redeemable participating shares issued	14,403,549,064	4,684,778,067
Costs of redeemable participating shares redeemed	(1,076,817,887)	-
Increase in net assets from share transactions	13,326,731,177	4,684,778,067
Total increase in net assets attributable to holders of redeemable participating shares	14,587,922,782	5,126,665,367
Net assets attributable to holders of redeemable participating shares at the end of the financial period	26,149,784,645	5,924,297,854

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 JPY	30 September 2020 JPY
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,261,191,605	441,887,300
Adjustment for:		
Movement in cash with/due to broker	(1,018,860)	(918,385)
Movement in financial assets at fair value through profit or loss	(14,452,666,626)	(5,105,999,386)
Unrealised movement on derivative assets and liabilities	9,631,402	11,273,263
Operating cash flows before movements in working capital	(13,182,862,479)	(4,653,757,208)
Movement in receivables	(89,578,241)	(32,310,864)
Movement in payables	1,474,894	508,819
Cash outflow from operations	(88,103,347)	(31,802,045)
Net cash outflow from operating activities	(13,270,965,826)	(4,685,559,253)
Financing activities		
Proceeds from subscriptions	14,403,549,064	4,684,778,067
Payments for redemptions	(1,076,817,887)	-
Net cash generated by financing activities	13,326,731,177	4,684,778,067
Net increase/(decrease) in cash and cash equivalents	55,765,351	(781,186)
Cash and cash equivalents at the start of the financial period	18,889,346	2,774,594
Cash and cash equivalents at the end of the financial period	74,654,697	1,993,408
Supplementary information		
Taxation paid	(36,775,831)	(8,087,454)
Interest paid	(760,427)	(46,630)
Dividend received	157,082,610	21,669,586

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.07% (March 2021: 99.06%)			
Common Stock - 97.64% (March 2021: 97.64%)			
Japanese Yen - 97.64%			
1,405	ABC-Mart	8,893,650	0.03
23,006	Acom	9,432,460	0.04
11,600	Advantest	116,348,000	0.44
37,069	Aeon	108,982,860	0.42
11,317	AGC	65,412,260	0.25
8,323	Aisin Seiki	33,874,610	0.13
26,633	Ajinomoto	88,048,698	0.34
8,838	ANA Holdings	25,678,809	0.10
25,661	Asahi Group Holdings	139,108,281	0.53
12,000	Asahi Intecc	36,840,000	0.14
71,567	Asahi Kasei	85,629,916	0.33
105,671	Astellas Pharma	194,698,818	0.74
7,300	Azbil	35,113,000	0.13
11,572	Bandai Namco Holdings	97,204,800	0.37
32,557	Bridgestone	172,747,442	0.66
13,091	Brother Industries	32,295,497	0.12
57,029	Canon	156,287,975	0.60
9,600	Capcom	29,808,000	0.11
11,362	Casio Computer	21,099,234	0.08
8,246	Central Japan Railway	147,397,250	0.56
29,646	Chiba Bank	21,611,934	0.08
36,833	Chubu Electric Power	48,674,810	0.19
37,838	Chugai Pharmaceutical	155,249,314	0.59
61,500	Concordia Financial Group	27,183,000	0.10
900	Cosmos Pharmaceutical	17,127,000	0.07
23,100	CyberAgent	50,034,600	0.19
12,727	Dai Nippon Printing	34,477,443	0.13
5,400	Daifuku	56,808,000	0.22
57,871	Dai-ichi Life Holdings	143,114,983	0.55
99,827	Dai-ichi Sankyo	297,434,547	1.14
14,132	Daikin Industries	345,668,720	1.32
3,770	Daito Trust Construction	49,160,800	0.19
32,365	Daiwa House Industry	121,012,735	0.46
81,976	Daiwa Securities Group	53,604,106	0.20
24,636	Denso	180,951,420	0.69
12,316	Dentsu	53,020,380	0.20
1,634	Disco	51,225,900	0.20
23,688	Don Quijote Holdings	54,908,784	0.21
17,060	East Japan Railway	133,784,520	0.51
13,251	Eisai	111,255,396	0.43
10,893	FANUC	267,586,545	1.02
3,322	Fast Retailing	273,998,560	1.05
7,423	Fuji Electric	37,931,530	0.14
20,549	FUJIFILM Holdings	198,071,811	0.76

Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.07% (March 2021: 99.06%)			
(continued)			
Common Stock - 97.64% (March 2021: 97.64%) (continued)			
Japanese Yen - 97.64% (continued)			
11,430	Fujitsu	232,143,300	0.89
2,674	GMO Payment Gateway	37,917,320	0.14
12,982	Hakuhodo DY Holdings	25,107,188	0.10
8,037	Hamamatsu Photonics	55,776,780	0.21
12,800	Hankyu Hanshin Holdings	45,184,000	0.17
2,900	Harmonic Drive Systems	15,660,000	0.06
1,172	Hikari Tsushin	22,139,080	0.08
17,778	Hino Motors	18,684,678	0.07
1,800	Hirose Electric	33,534,000	0.13
3,316	Hisamitsu Pharmaceutical	14,076,420	0.05
55,251	Hitachi	366,866,640	1.40
6,205	Hitachi Construction Machinery	19,700,875	0.08
12,210	Hitachi Metals	26,336,970	0.10
92,756	Honda Motor	320,471,980	1.23
3,350	Hoshizaki	34,103,000	0.13
21,072	Hoya	368,233,200	1.41
15,525	Hulic	19,375,200	0.07
5,500	Ibiden	34,100,000	0.13
11,983	Idemitsu Kosan	35,301,918	0.13
8,355	Iida Group Holdings	24,070,755	0.09
57,991	Inpex	50,800,116	0.19
31,444	Isuzu Motors	46,317,012	0.18
3,400	Ito En	25,228,000	0.10
67,767	Itochu	222,072,459	0.85
5,100	Itochu Techno-Solutions	18,564,000	0.07
8,253	Japan Airlines	21,994,245	0.08
28,873	Japan Exchange Group	80,122,575	0.31
23,130	Japan Post Bank	22,204,800	0.08
89,401	Japan Post Holdings	84,448,185	0.32
12,834	Japan Post Insurance	26,142,858	0.10
68,255	Japan Tobacco	149,478,450	0.57
28,157	JFE Holdings	47,782,429	0.18
11,720	JSR	47,524,600	0.18
174,807	JXTG Holdings	79,694,511	0.30
25,297	Kajima	36,478,274	0.14
7,743	Kakaku.com	28,068,375	0.11
40,258	Kansai Electric Power	43,700,059	0.17
9,576	Kansai Paint	26,621,280	0.10
27,705	Kao	184,376,775	0.71
92,006	KDDI	339,594,146	1.30
5,436	Keio	32,561,640	0.12
7,520	Keisei Electric Railway	27,936,800	0.11
11,027	Keyence	738,809,000	2.83

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.07% (March 2021: 99.06%) (continued)				Transferable Securities - 99.07% (March 2021: 99.06%) (continued)			
Common Stock - 97.64% (March 2021: 97.64%) (continued)				Common Stock - 97.64% (March 2021: 97.64%) (continued)			
Japanese Yen - 97.64% (continued)				Japanese Yen - 97.64% (continued)			
8,255	Kikkoman	75,037,950	0.29	32,695	Murata Manufacturing	325,642,200	1.25
9,384	Kintetsu Group Holdings	35,424,600	0.14	6,859	Nabtesco	29,150,750	0.11
47,008	Kirin Holdings	97,541,600	0.37	13,600	NEC	82,552,000	0.32
3,300	Kobayashi Pharmaceutical	29,172,000	0.11	27,972	Nexon	50,545,404	0.19
7,749	Kobe Bussan	28,322,595	0.11	14,790	NGK Insulators	28,145,370	0.11
3,358	Koei Tecmo Holdings	17,864,560	0.07	4,527	NH Foods	19,149,210	0.07
5,496	Koito Manufacturing	37,043,040	0.14	25,280	Nidec	313,977,600	1.20
49,686	Komatsu	133,903,770	0.51	17,000	Nihon M&A Center	56,015,000	0.21
5,051	Konami Holdings	35,508,530	0.14	6,350	Nintendo	344,868,500	1.32
1,876	Kose	25,100,880	0.10	4,313	Nippon Express	33,296,360	0.13
58,236	Kubota	139,125,804	0.53	40,560	Nippon Paint Holdings	49,361,520	0.19
5,205	Kurita Water Industries	28,107,000	0.11	3,100	Nippon Shinyaku	28,830,000	0.11
17,812	Kyocera	124,684,000	0.48	48,771	Nippon Steel & Sumitomo Metal	99,200,214	0.38
15,570	Kyowa Hakko Kirin	62,669,250	0.24	73,064	Nippon Telegraph & Telephone	225,402,440	0.86
4,261	Lasertec	109,038,990	0.42	8,910	Nippon Yusen	75,289,500	0.29
3,446	Lawson	18,884,080	0.07	7,300	Nissan Chemical	47,742,000	0.18
12,625	Lion	22,826,000	0.09	132,390	Nissan Motor	74,416,419	0.28
15,405	LIXIL Group	50,143,275	0.19	11,504	Nisshin Seifun Group	21,408,944	0.08
24,964	M3	199,512,288	0.76	3,743	Nissin Foods Holdings	33,537,280	0.13
12,600	Makita	77,490,000	0.30	4,482	Nitori Holdings	99,097,020	0.38
88,837	Marubeni	82,902,688	0.32	8,524	Nitto Denko	68,021,520	0.26
32,440	Mazda Motor	31,661,440	0.12	174,716	Nomura Holdings	96,722,778	0.37
4,452	McDonald's	23,417,520	0.09	7,171	Nomura Real Estate Holdings	20,924,978	0.08
10,507	Medipal Holdings	22,159,263	0.08	20,200	Nomura Research Institute	83,628,000	0.32
7,262	MEIJI Holdings	52,359,020	0.20	21,570	NSK	16,414,770	0.06
5,823	Mercari	35,869,680	0.14	36,185	NTT Data	78,340,525	0.30
20,606	Minebea Mitsumi	59,015,584	0.23	36,954	Obayashi	34,330,266	0.13
16,200	MISUMI Group	77,031,000	0.29	4,046	Obic	86,463,020	0.33
72,006	Mitsubishi	254,613,216	0.97	16,683	Odakyu Electric Railway	43,259,019	0.17
72,621	Mitsubishi Chemical Holdings	74,327,594	0.28	45,915	Oji Holdings	25,941,975	0.10
104,099	Mitsubishi Electric	162,082,143	0.62	66,140	Olympus	162,472,910	0.62
67,425	Mitsubishi Estate	120,050,213	0.46	10,938	Omron	121,411,800	0.46
8,830	Mitsubishi Gas Chemical	19,558,450	0.07	20,900	Ono Pharmaceutical	53,357,700	0.20
17,746	Mitsubishi Heavy Industries	53,663,904	0.21	2,506	Oracle Japan	24,608,920	0.09
694,962	Mitsubishi UFJ Financial Group	457,215,500	1.75	11,496	Oriental Land	208,422,480	0.80
36,560	Mitsubishi UFJ Lease & Finance	21,497,280	0.08	69,401	ORIX	146,436,110	0.56
87,947	Mitsui & Co	216,701,408	0.83	21,116	Osaka Gas	43,266,684	0.17
10,617	Mitsui Chemicals	39,973,005	0.15	6,896	Otsuka	39,583,040	0.15
52,058	Mitsui Fudosan	138,864,715	0.53	21,776	Otsuka Holdings	104,241,712	0.40
4,800	Miura	21,552,000	0.08	125,637	Panasonic	174,635,430	0.67
137,445	Mizuho Financial Group	217,781,603	0.83	5,100	PeptiDream	18,564,000	0.07
14,400	MonotaRO	36,345,600	0.14	9,800	Persol Holdings	27,538,000	0.11
25,214	MS&AD Insurance Group Holdings	94,703,784	0.36	7,000	Pigeon	18,200,000	0.07

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.07% (March 2021: 99.06%) (continued)				Transferable Securities - 99.07% (March 2021: 99.06%) (continued)			
Common Stock - 97.64% (March 2021: 97.64%) (continued)				Common Stock - 97.64% (March 2021: 97.64%) (continued)			
Japanese Yen - 97.64% (continued)				Japanese Yen - 97.64% (continued)			
5,100	Pola Orbis Holdings	13,147,800	0.05	17,250	Sumitomo Realty & Development	70,500,750	0.27
49,210	Rakuten	53,196,010	0.20	7,925	Suntory Beverage & Food	36,772,000	0.14
77,002	Recruit Holdings	526,077,664	2.01	20,877	Suzuki Motor	104,280,615	0.40
70,000	Renesas Electronics	97,720,000	0.37	9,249	Sysmex	128,838,570	0.49
121,340	Resona Holdings	54,457,392	0.21	30,687	T&D Holdings	47,534,163	0.18
37,873	Ricoh	43,478,204	0.17	11,196	Taisei	40,305,600	0.15
2,138	Rinnai	26,211,880	0.10	1,920	Taisho Pharmaceutical Holdings	12,537,600	0.05
4,763	Rohm	50,678,320	0.19	8,473	Taiyo Nippon Sanso	23,851,495	0.09
14,500	Ryohin Keikaku	36,250,000	0.14	89,385	Takeda Pharmaceutical	330,635,115	1.26
20,507	Santen Pharmaceutical	32,319,032	0.12	22,695	TDK	91,801,275	0.35
13,507	SBI Holdings	37,292,827	0.14	36,792	Terumo	194,445,720	0.74
9,600	SCSK	22,713,600	0.09	7,156	THK	17,711,100	0.07
11,992	Secom	97,171,176	0.37	12,600	TIS	38,493,000	0.15
16,056	Seiko Epson	36,270,504	0.14	11,071	Tobu Railway	33,379,065	0.13
21,372	Sekisui Chemical	41,183,844	0.16	6,829	Toho	35,988,830	0.14
35,077	Sekisui House	82,483,566	0.32	4,206	Toho Gas	20,504,250	0.08
42,947	Seven & I Holdings	218,385,495	0.84	24,410	Tohoku Electric Power	20,065,020	0.08
17,800	SG Holdings	56,604,000	0.22	36,174	Tokio Marine Holdings	217,803,654	0.83
12,200	Sharp	17,287,400	0.07	2,900	Tokyo Century	18,357,000	0.07
13,151	Shimadzu	64,637,165	0.25	86,763	Tokyo Electric Power Holdings	27,764,160	0.11
4,197	Shimano	138,081,300	0.53	8,388	Tokyo Electron	416,631,960	1.59
31,435	Shimizu	26,499,705	0.10	21,120	Tokyo Gas	43,908,480	0.17
20,241	Shin-Etsu Chemical	382,554,900	1.46	28,424	Tokyu	47,354,384	0.18
15,428	Shionogi & Co	118,085,912	0.45	15,290	Toppa Printing	29,096,870	0.11
22,759	Shiseido	171,534,583	0.66	78,647	Toray Industries	56,326,981	0.22
25,210	Shizuoka Bank	23,218,410	0.09	23,620	Toshiba	111,368,300	0.43
3,207	SMC	224,746,560	0.86	15,200	Tosoh	30,916,800	0.12
163,195	Softbank	247,158,828	0.95	8,134	TOTO	43,354,220	0.17
68,654	SoftBank Group	444,877,920	1.70	4,836	Toyo Suisan Kaisha	23,962,380	0.09
4,031	Sohgo Security Services	20,356,550	0.08	8,315	Toyota Industries	76,498,000	0.29
17,654	Sompo Holdings	86,169,174	0.33	604,500	Toyota Motor	1,209,000,000	4.62
71,867	Sony	895,103,485	3.42	12,101	Toyota Tsusho	57,540,255	0.22
4,700	Square Enix Holdings	27,965,000	0.11	7,796	Trend Micro	48,491,120	0.19
7,537	Stanley Electric	21,284,488	0.08	2,565	Tsuruha Holdings	35,294,400	0.13
35,017	Subaru	72,782,835	0.28	23,007	Unicharm	113,861,643	0.44
15,900	Sumco	35,790,900	0.14	12,428	USS	23,774,764	0.09
64,051	Sumitomo	101,296,657	0.39	5,000	Welcia Holdings	20,050,000	0.08
84,628	Sumitomo Chemical	49,507,380	0.19	12,321	West Japan Railway	69,552,045	0.27
10,300	Sumitomo Dainippon Pharma	20,579,400	0.08	150,976	Yahoo Japan	108,355,475	0.41
43,050	Sumitomo Electric Industries	64,402,800	0.25	7,533	Yakult Honsha	42,636,780	0.16
13,633	Sumitomo Metal Mining	55,418,145	0.21	38,056	Yamada Denki	17,886,320	0.07
74,206	Sumitomo Mitsui Financial Group	292,668,464	1.12	7,733	Yamaha	54,517,650	0.21
19,553	Sumitomo Mitsui Trust Holdings	75,415,921	0.29	16,090	Yamaha Motor	50,200,800	0.19

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.07% (March 2021: 99.06%) (continued)				Transferable Securities - 99.07% (March 2021: 99.06%) (continued)			
Common Stock - 97.64% (March 2021: 97.64%) (continued)				Real Estate Investment Trust - 1.43% (March 2021: 1.42%) (continued)			
Japanese Yen - 97.64% (continued)				Japanese Yen - 1.43% (continued)			
16,584	Yamato Holdings	46,932,720	0.18	397	Japan Retail Fund Investment	42,598,100	0.16
13,294	Yaskawa Electric	71,787,600	0.27	84	Nippon Building Fund	60,900,000	0.23
12,761	Yokogawa Electric	24,998,799	0.10	119	Nippon Prologis REIT	44,327,500	0.17
7,400	ZOZO	31,043,000	0.12	243	Nomura Real Estate Master Fund	39,025,800	0.15
Total Common Stock		25,533,238,405	97.64	153	ORIX REIT	29,682,000	0.11
Real Estate Investment Trust - 1.43% (March 2021: 1.42%) Japanese Yen - 1.43%				167	United Urban Investment	25,183,600	0.10
117	Daiwa House REIT Investment	38,200,500	0.15	Total Real Estate Investment Trust		372,951,100	1.43
238	GLP J-Reit	43,601,600	0.17	Total Transferable Securities		25,906,189,505	99.07
74	Japan Real Estate Investment	49,432,000	0.19				

Financial Derivatives Instruments - (0.03%) (March 2021: 0.02%)

Forward Foreign Currency Exchange Contracts - (0.02%) (March 2021: 0.02%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	3,916,949	508,400,802	04/10/2021	Barclays Bank	(1,900,656)	(0.01)
EUR	JPY	3,494,937	453,400,802	04/10/2021	Citibank	(1,471,023)	(0.01)
EUR	JPY	3,494,949	453,400,802	04/10/2021	BNP Paribas	(1,469,456)	(0.00)
EUR	JPY	3,494,951	453,400,802	04/10/2021	Goldman Sachs	(1,469,281)	(0.00)
EUR	JPY	80,125	10,395,000	04/10/2021	Westpac Banking Corporation	(34,023)	(0.00)
EUR	JPY	400,002	51,688,000	04/10/2021	Royal Bank of Canada	36,180	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						36,180	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(6,344,439)	(0.02)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(6,308,259)	(0.02)

Futures Contracts – (0.01%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss JPY	% of Net Assets
263,070,000	2,039	129 of Mini Topix Index Futures Long Futures Contracts Expiring 09 December 2021	(1,135,500)	(0.01)
Net Unrealised Loss on Futures Contracts			(1,135,500)	(0.01)
Total Financial Derivatives Instruments			(7,443,759)	(0.03)

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value JPY	% of Fund
Total value of investments	25,898,745,746	99.04
Cash at bank* (March 2021: 0.16%)	74,654,697	0.29
Cash at broker* (March 2021: 0.01%)	2,063,999	0.01
Other net assets (March 2021: 0.75%)	174,320,203	0.66
Net assets attributable to holders of redeemable participating shares	26,149,784,645	100.00

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.03
Other assets	0.97
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost JPY
Toyota Motor	623,401,414
Sony	437,033,281
Keyence	363,414,197
SoftBank Group	302,943,527
Recruit Holdings	243,231,434
Mitsubishi UFJ Financial Group	229,297,895
Nintendo	219,317,756
Tokyo Electron	219,099,207
Shin-Etsu Chemical	208,624,953
Takeda Pharmaceutical	185,278,368
KDDI	182,364,134
Hitachi	177,017,510
Nidec	175,722,344
Daikin Industries	173,607,101
Hoya	171,713,834
Honda Motor	171,222,455
Sumitomo Mitsui Financial Group	156,569,092
Murata Manufacturing	154,434,242
FANUC	153,794,322
Fast Retailing	151,556,229
Dai-ichi Sankyo	139,738,371
Portfolio Sales	Proceeds JPY
SoftBank Group	75,745,149
Tokyu Fudosan Holdings	7,316,937
Fukuoka Financial Group	7,025,823
Suzuken	6,907,829
Taiheiyo Cement	6,554,577
Yamazaki Baking	6,481,339
Kyushu Railway	6,410,318
Bank of Kyoto	6,379,304
Marui Group	6,363,303
Itochu	6,173,765
Nagoya Railroad	5,964,767
Alfresa Holdings	5,697,499
Kuraray	5,606,914
Amada Holdings	5,467,147
Shinsei Bank	5,437,688
Toyoda Gosei	5,385,451
Chugoku Electric Power	5,362,424
Japan Airport Terminal	5,113,948
Calbee	5,059,291

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF *(continued)*

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds JPY
Kyushu Electric Power	5,053,225
Keikyu	4,846,666
Teijin	4,632,542
Coca-Cola Bottlers Japan	4,496,701
Air Water	4,412,718
Sundrug	4,173,666
NGK Spark Plug	4,159,643
Seibu Holdings	4,136,775
Keihan Holdings	4,083,984
Shimamura	4,019,676
Aeon Mall	3,361,575
Sega Sammy Holdings	3,309,319
Tokyo Century	2,643,472

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR MSCI World UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,191,156,482	735,632,262
Financial derivative instruments	2,751	99,714
	1,191,159,233	735,731,976
Cash and cash equivalents	4,023,774	6,347,544
Cash held with brokers and counterparties for open financial derivative instruments	443,717	634,601
Debtors:		
Dividends receivable	1,442,149	1,168,551
Receivable for investments sold	283,441	180,951
Total current assets	1,197,352,314	744,063,623
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(130,886)	(1,656)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(118,176)	(73,746)
Payable for investment purchased	(653,935)	(180,951)
Total current liabilities	(902,997)	(256,353)
Net assets attributable to holders of redeemable participating shares	1,196,449,317	743,807,270
	30 September 2021	31 March 2021
	30 September 2020	
Net asset value per share	4	USD 30.10
		USD 27.94
		USD 23.36

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		9,338,161	2,112,149
Income from financial assets at fair value		26	45
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		46,335,572	41,901,324
Total investment income		55,673,759	44,013,518
Operating expenses	3	(580,555)	(123,822)
Net profit for the financial period		55,093,204	43,889,696
Finance costs			
Interest expense		(9,110)	(2,418)
Profit for the financial period before tax		55,084,094	43,887,278
Withholding tax on investment income	2	(1,132,914)	(284,048)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		53,951,180	43,603,230

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	743,807,270	129,213,578
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	53,951,180	43,603,230
Share transactions		
Proceeds from redeemable participating shares issued	398,690,867	98,735,658
Increase in net assets from share transactions	398,690,867	98,735,658
Total increase in net assets attributable to holders of redeemable participating shares	452,642,047	142,338,888
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,196,449,317	271,552,466

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	53,951,180	43,603,230
Adjustment for:		
Movement in cash with/due to broker	190,884	(181,112)
Movement in financial assets at fair value through profit or loss	(455,153,726)	(131,854,669)
Unrealised movement on derivative assets and liabilities	226,193	11,483
Operating cash flows before movements in working capital	(400,785,469)	(88,421,068)
Movement in receivables	(273,598)	(44,553)
Movement in payables	44,430	13,364
Cash outflow from operations	(229,168)	(31,189)
Net cash outflow from operating activities	(401,014,637)	(88,452,257)
Financing activities		
Proceeds from subscriptions	398,690,867	98,735,658
Net cash generated by financing activities	398,690,867	98,735,658
Net (decrease)/increase in cash and cash equivalents	(2,323,770)	10,283,401
Cash and cash equivalents at the start of the financial period	6,347,544	923,464
Cash and cash equivalents at the end of the financial period	4,023,774	11,206,865
Supplementary information		
Taxation paid	(1,132,914)	(284,048)
Interest received	26	45
Interest paid	(9,110)	(2,418)
Dividend received	9,064,563	2,067,596

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%)			
Common Stock - 97.09% (March 2021: 96.51%)			
Australian Dollar - 1.84%			
4,710	Afterpay Touch Group	412,763	0.03
11,034	AGL Energy	46,069	0.00
3,123	Ampol	63,052	0.01
27,273	APA Group	171,790	0.01
12,555	Aristocrat Leisure	425,795	0.04
4,381	ASX	256,334	0.02
26,990	Aurizon Holdings	73,891	0.01
14,376	AusNet Services	26,169	0.00
58,542	Australia & New Zealand Banking Group	1,190,402	0.10
61,079	BHP Billiton	1,659,369	0.14
9,853	BlueScope Steel	145,905	0.01
33,422	Brambles	260,014	0.02
1,488	Cochlear	236,899	0.02
28,777	Coles Group	353,172	0.03
36,371	Commonwealth Bank of Australia	2,741,020	0.23
14,327	Computershare	188,561	0.02
2,695	Crown Resorts	18,650	0.00
9,370	CSL	1,985,855	0.17
953	Domino's Pizza Enterprises	110,461	0.01
19,834	Endeavour Group	100,003	0.01
26,756	Evolution Mining	67,452	0.01
34,556	Fortescue Metals Group	373,425	0.03
56,562	Insurance Australia Group	201,019	0.02
16,220	LendLease Group	127,124	0.01
7,193	Macquarie Group	945,648	0.08
1,512	Magellan Financial Group	38,631	0.00
46,884	Medibank	121,581	0.01
66,329	National Australia Bank	1,333,412	0.11
17,684	Newcrest Mining	289,204	0.02
19,120	Northern Star Resources	117,396	0.01
23,623	Oil Search	74,911	0.01
5,280	Orica	52,595	0.00
30,753	Origin Energy	105,074	0.01
7,018	Qantas Airways	28,744	0.00
33,745	QBE Insurance Group	284,221	0.02
4,241	Ramsay Health Care	213,280	0.02
641	REA Group	73,552	0.01
7,911	Rio Tinto	572,480	0.05
43,384	Santos	224,697	0.02
6,874	SEEK	154,524	0.01
10,092	Sonic Healthcare	296,410	0.02
119,268	South32	304,121	0.03
30,053	Suncorp Group	272,662	0.02
22,644	Sydney Airport	134,781	0.01

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Australian Dollar - 1.84% (continued)			
58,814	Tabcorp Holdings	208,598	0.02
94,958	Telstra	269,570	0.02
6,332	Transurban Group	64,767	0.01
58,180	Transurban Group (Rights)	595,093	0.05
12,917	Treasury Wine Estates	115,793	0.01
801	Washington H Soul Pattinson & Co	22,577	0.00
23,661	Wesfarmers	952,853	0.08
74,395	Westpac Banking	1,397,220	0.12
2,106	WiseTech Global	81,616	0.01
22,114	Woodside Petroleum	381,460	0.03
26,788	Woolworths Group	761,435	0.06
2,690	Xero	270,094	0.02
		21,994,194	1.84
Canadian Dollar - 3.21%			
5,082	Agnico Eagle Mines	263,597	0.02
1,895	Air Canada	34,599	0.00
13,136	Algonquin Power & Utilities	192,553	0.02
18,120	Alimentation Couche-Tard	693,133	0.06
2,315	AltaGas	45,666	0.00
639	Atco	20,494	0.00
17,987	B2Gold	61,478	0.00
5,200	Ballard Power Systems	72,981	0.01
13,328	Bank of Montreal	1,330,328	0.11
25,240	Bank of Nova Scotia	1,553,231	0.13
36,530	Barrick Gold	659,463	0.05
7,446	Bausch Health	207,596	0.02
2,694	BCE	134,929	0.01
18,830	BlackBerry	183,269	0.01
27,024	Brookfield Asset Management	1,447,779	0.12
2,104	Brookfield Renewable	81,712	0.01
6,394	CAE	190,985	0.02
5,769	Cameco	125,321	0.01
9,288	Canadian Imperial Bank of Commerce	1,033,751	0.09
14,567	Canadian National Railway	1,687,764	0.14
24,866	Canadian Natural Resources	908,982	0.08
14,082	Canadian Pacific Railway	919,384	0.08
715	Canadian Tire	100,033	0.01
895	Canadian Utilities	24,112	0.00
4,222	Canopy Growth	58,488	0.00
4,209	CCL Industries	217,950	0.02
21,139	Cenovus Energy	213,084	0.02
4,910	CGI	416,992	0.03
426	Constellation Software	697,761	0.06

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Canadian Dollar - 3.21% (continued)				Canadian Dollar - 3.21% (continued)			
6,418	Dollarama	278,332	0.02	5,862	Saputo	149,043	0.01
5,818	Emera	263,425	0.02	10,880	Shaw Communications	316,219	0.03
3,849	Empire	117,276	0.01	2,328	Shopify	3,159,288	0.26
41,898	Enbridge	1,668,842	0.14	12,378	Sun Life Financial	637,049	0.05
643	Fairfax Financial Holdings	259,519	0.02	32,362	Suncor Energy	670,818	0.06
16,634	First Quantum Minerals	307,903	0.03	11,268	Teck Resources	280,444	0.02
500	FirstService	90,382	0.01	10,269	TELUS	225,669	0.02
9,654	Fortis	428,195	0.04	184	TELUS (Non-Canadian Shares)	4,044	0.00
3,989	Franco-Nevada	518,128	0.04	3,917	Thomson Reuters	433,023	0.04
1,936	George Weston	208,783	0.02	700	TMX Group	75,473	0.01
2,200	GFL Environmental	81,776	0.01	1,000	Toromont Industries	83,459	0.01
2,313	Gildan Activewear	84,497	0.01	37,061	Toronto-Dominion Bank	2,452,986	0.20
6,138	Great-West Lifeco	186,730	0.02	19,652	TransCanada	945,641	0.08
8,540	Hydro One	201,829	0.02	1,199	West Fraser Timber	100,966	0.01
1,308	iA Financial	74,194	0.01	9,471	Wheaton Precious Metals	356,457	0.03
575	IGM Financial	20,538	0.00	2,584	WSP Global	309,342	0.03
6,067	Imperial Oil	191,705	0.02	17,987	Yamana Gold	70,991	0.01
3,038	Intact Financial	401,629	0.03			38,371,971	3.21
8,599	Inter Pipeline	135,415	0.01	Danish Krone - 0.78%			
10,400	Ivanhoe Mines	66,496	0.00	2,888	Ambu	85,455	0.01
1,611	Keyera	40,528	0.00	29	AP Moller - Maersk (Class A)	74,804	0.01
27,549	Kinross Gold	147,656	0.01	171	AP Moller - Maersk (Class B)	463,340	0.04
5,887	Kirkland Lake Gold	245,174	0.02	2,207	Carlsberg	361,005	0.03
4,035	Loblaws Cos	276,846	0.02	2,252	Chr Hansen Holding	184,060	0.01
7,961	Lundin Mining	57,248	0.00	2,502	Coloplast	392,491	0.03
5,869	Magna International	441,594	0.04	14,981	Danske Bank	253,221	0.02
40,530	Manulife Financial	779,983	0.06	2,092	Demant	105,511	0.01
5,790	Metro	282,861	0.02	4,262	DSV	1,023,303	0.09
6,964	National Bank of Canada	534,758	0.04	1,356	Genmab	593,663	0.05
6,778	Northland Power	212,941	0.02	2,974	GN Store Nord	206,313	0.02
11,684	Nutrien	758,213	0.06	35,703	Novo Nordisk	3,457,840	0.29
1,000	Nuvei	114,536	0.01	4,450	Novozymes	305,170	0.03
1,747	Onex	123,477	0.01	3,956	Orsted	523,348	0.04
5,709	Open Text	278,589	0.02	2,498	Pandora	303,680	0.02
3,546	Pan American Silver	82,544	0.01	91	Rockwool International	39,060	0.00
1,103	Parkland	30,987	0.00	6,376	Tryg	144,988	0.01
11,695	Pembina Pipeline	370,647	0.03	20,604	Vestas Wind Systems	826,909	0.07
13,002	Power Corp of Canada	428,491	0.04			9,344,161	0.78
1,205	Quebecor	29,116	0.00	Euro - 9.32%			
5,453	Restaurant Brands International	334,020	0.03	2,247	Accor	80,599	0.01
1,300	Ritchie Bros Auctioneers	80,205	0.01	6,746	ACS Actividades de Construcción y Servicios	183,339	0.02
7,460	Rogers Communications	348,312	0.03	4,007	Adidas	1,262,215	0.11
29,546	Royal Bank of Canada	2,939,324	0.25	405	Adyen	1,133,540	0.09

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Euro - 9.32% (continued)				Euro - 9.32% (continued)			
44,303	Aegon	229,358	0.02	23,535	CNH Industrial	400,956	0.03
1,527	Aena	264,219	0.02	1,316	CNP Assurances	20,933	0.00
248	Aéroports de Paris	31,789	0.00	401	Colruyt	20,449	0.00
4,213	Ageas	209,075	0.02	18,675	Commerzbank	124,558	0.01
9,702	Air Liquide	1,558,212	0.13	2,316	Continental	254,429	0.02
12,158	Airbus	1,621,818	0.14	4,324	Covestro	297,371	0.02
4,071	Akzo Nobel	445,293	0.04	25,928	Credit Agricole	358,968	0.03
8,522	Allianz	1,924,351	0.16	16,191	CRH	761,091	0.06
5,734	Alstom	218,302	0.02	18,137	Daimler	1,612,645	0.13
9,347	Amadeus IT Group	616,164	0.05	13,139	Danone	899,181	0.08
2,925	Amplifon	139,665	0.01	200	Dassault Aviation	22,576	0.00
727	Amundi	61,422	0.01	13,899	Dassault Systemes	732,361	0.06
15,826	Anheuser-Busch InBev	901,395	0.08	6,722	Davide Campari-Milano	94,888	0.01
16,134	ArcelorMittal	494,762	0.04	3,258	Delivery Hero	417,044	0.03
985	Argenx	296,236	0.02	41,563	Deutsche Bank	531,694	0.04
1,727	Arkema	229,173	0.02	3,976	Deutsche Boerse	647,422	0.05
22,863	Aroundtown	158,188	0.01	2,460	Deutsche Lufthansa	16,932	0.00
989	ASM International	387,645	0.03	20,645	Deutsche Post	1,303,517	0.11
8,670	ASML Holding	6,490,065	0.54	68,781	Deutsche Telekom	1,386,700	0.12
22,834	Assicurazioni Generali	486,663	0.04	5,949	Deutsche Wohnen	364,724	0.03
10,979	Atlantia	208,357	0.02	411	DiaSorin	86,382	0.01
2,195	Atos	117,401	0.01	47,560	E.ON	582,505	0.05
39,911	AXA	1,114,048	0.09	5,606	Edenred	302,959	0.03
138,902	Banco Bilbao Vizcaya Argentaria	920,325	0.08	67,227	EDP - Energias de Portugal	353,334	0.03
367,614	Banco Santander	1,336,294	0.11	9,376	EDP Renovaveis	232,756	0.02
18,900	BASF	1,442,389	0.12	1,962	Eiffage	199,372	0.02
20,491	Bayer	1,116,277	0.09	11,160	Electricite de France	140,850	0.01
7,206	Bayerische Motoren Werke	691,161	0.06	224	Elia System Operator	26,791	0.00
1,719	Bechtle	118,140	0.01	3,601	Elisa	223,860	0.02
2,272	Beiersdorf	246,093	0.02	3,517	Enagas	78,280	0.01
557	BioMerieux	63,624	0.01	7,266	Endesa	146,693	0.01
23,273	BNP Paribas	1,495,341	0.13	167,726	Enel	1,292,862	0.11
5,758	Bolloré	33,400	0.00	38,498	Engie	506,049	0.04
5,375	Bouygues	223,634	0.02	54,313	Eni	726,775	0.06
3,361	Brenntag	313,878	0.03	7,069	Erste Group Bank	311,811	0.03
7,231	Bureau Veritas	223,840	0.02	5,957	Essilor International	1,142,590	0.10
87,245	CaixaBank	271,386	0.02	341	Eurazeo	32,110	0.00
3,397	Capgemini	709,242	0.06	2,915	Eurofins Scientific	374,455	0.03
833	Carl Zeiss Meditec	160,306	0.01	3,185	Evonik Industries	100,661	0.01
13,869	Carrefour	249,862	0.02	2,372	Exor	200,459	0.02
8,995	Cellnex Telecom	555,639	0.05	1,032	Faurecia	48,918	0.00
10,385	Cie de Saint-Gobain	700,959	0.06	2,563	Ferrari	537,492	0.04
3,566	Cie Generale des Etablissements Michelin	548,838	0.05	10,436	Ferrovial	305,152	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Euro - 9.32% (continued)				Euro - 9.32% (continued)			
11,431	FinecoBank Banca Fineco	207,595	0.02	5,637	Legrand	606,001	0.05
3,060	Flutter Entertainment	606,787	0.05	5,155	L'Oreal	2,131,960	0.18
10,167	Fortum	309,776	0.03	5,693	LVMH Moët Hennessy Louis Vuitton	4,091,359	0.34
8,715	Fresenius & Co	419,514	0.04	13,384	Mediobanca	161,939	0.01
4,409	Fresenius Medical Care	310,983	0.03	2,733	Merck	594,365	0.05
7,136	Galp Energia	81,049	0.01	4,767	Moncler	292,920	0.02
1,853	GEA Group	85,021	0.01	1,164	MTU Aero Engines	263,598	0.02
10,243	Getlink	160,676	0.01	2,933	Muenchener Rueckversicherungs	805,271	0.07
6,667	Grifols	162,879	0.01	3,530	Naturgy Energy Group	88,981	0.01
2,844	Groupe Bruxelles Lambert	313,389	0.03	1,258	Nemetschek	132,237	0.01
1,346	Hannover Rueck	236,098	0.02	8,911	Neste	505,733	0.04
3,471	HeidelbergCement	260,592	0.02	9,226	Nexi	172,790	0.01
5,426	Heineken	567,219	0.05	6,218	NN Group	326,232	0.03
2,605	Heineken Holding	227,185	0.02	117,866	Nokia	650,083	0.05
3,602	Hellofresh	333,796	0.03	3,231	OMV	195,392	0.02
2,218	Henkel & Co	191,635	0.02	42,598	Orange	461,698	0.04
638	Hermes International	884,704	0.07	1,572	Orion	62,399	0.01
126,688	Iberdrola	1,275,029	0.11	807	Orpea	94,182	0.01
112	Iliad	23,624	0.00	4,430	Pernod Ricard	979,082	0.08
22,729	Industria de Diseno Textil	838,195	0.07	6,180	Poste Italiane	85,446	0.01
27,415	Infineon Technologies	1,128,722	0.09	18,565	Prosus	1,484,382	0.12
3,962	Infrastrutture Wireless Italiane	44,246	0.00	1,109	Proximus	22,030	0.00
80,651	ING Groep	1,174,737	0.10	4,631	Prysmian	162,730	0.01
330,634	Intesa Sanpaolo	940,152	0.08	5,300	Publicis Groupe	357,858	0.03
291	Ipsen	27,844	0.00	2,259	Puma	252,434	0.02
943	JDE Peet's	28,197	0.00	5,005	Qiagen	259,806	0.02
1,827	Jeronimo Martins	36,440	0.00	1,200	Raiffeisen Bank International	31,542	0.00
5,328	KBC Group	481,888	0.04	2,150	Randstad	144,770	0.01
1,568	Kering	1,119,416	0.09	61	Rational	57,589	0.00
3,284	Kerry Group	441,495	0.04	1,720	Recordati	100,228	0.01
5,382	Kesko	186,126	0.02	10,363	Red Electrica	207,897	0.02
3,209	Kingspan Group	319,840	0.03	157	Remy Cointreau	30,477	0.00
1,343	Kion Group	125,856	0.01	3,578	Renault	128,113	0.01
1,606	Knorr-Bremse	172,428	0.01	32,832	Repsol	429,896	0.04
7,134	Kone	502,526	0.04	13,372	RWE	473,448	0.04
22,869	Koninklijke Ahold Delhaize	761,593	0.06	6,854	Safran	871,078	0.07
3,623	Koninklijke DSM	725,356	0.06	10,170	Sampo	505,760	0.04
79,389	Koninklijke KPN	249,801	0.02	23,467	Sanofi	2,259,533	0.19
19,024	Koninklijke Philips	845,315	0.07	21,269	SAP	2,881,058	0.24
532	Koninklijke Vopak	20,963	0.00	617	Sartorius Stedim Biotech	345,880	0.03
574	La Francaise des Jeux SAEM	29,596	0.00	11,114	Schneider Electric	1,853,514	0.15
1,611	Lanxess	109,373	0.01	3,104	SCOR	90,186	0.01
1,653	LEG Immobilien	234,104	0.02	2,397	Scout24	166,569	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Euro - 9.32% (continued)				Euro - 9.32% (continued)			
181	SEB	25,571	0.00	3,456	Wartsila	41,475	0.00
15,780	Siemens	2,595,466	0.22	214	Wendel	29,737	0.00
7,213	Siemens Energy	194,191	0.02	5,635	Wolters Kluwer	598,080	0.05
4,392	Siemens Gamesa Renewable Energy	112,084	0.01	4,258	Worldline	325,747	0.03
5,685	Siemens Healthineers	370,149	0.03	4,108	Zalando	377,640	0.03
5,241	Smurfit Kappa Group	275,641	0.02			111,487,651	9.32
43,219	Snam	240,225	0.02	Hong Kong Dollar - 0.76%			
17,169	Societe Generale	541,126	0.05	250,200	AIA Group	2,891,009	0.24
2,272	Sodexo	199,539	0.02	90,500	BOC Hong Kong Holdings	273,198	0.02
199	Sofina	79,153	0.01	20,500	Budweiser Brewing	51,983	0.00
1,879	Solvay	234,426	0.02	31,789	CK Asset Holdings	184,168	0.02
41,236	Stellantis	789,594	0.07	55,500	CK Hutchison Holdings	370,373	0.03
13,702	STMicroelectronics	599,706	0.05	9,000	CK Infrastructure Holdings	50,291	0.00
13,825	Stora Enso	231,765	0.02	43,000	CLP Holdings	414,277	0.03
9,274	Suez	211,576	0.02	20,200	ESR Cayman	61,368	0.01
2,807	Symrise	369,723	0.03	73,000	Galaxy Entertainment Group	375,097	0.03
2,689	Takeaway.com	196,459	0.02	26,000	Hang Lung Properties	59,317	0.01
2,422	TeamViewer	71,269	0.01	15,500	Hang Seng Bank	266,011	0.02
306,727	Telecom Italia	120,650	0.01	68,000	Henderson Land Development	260,744	0.02
108,605	Telefonica	509,387	0.04	16,500	HK Electric Investments & HK Electric Investments	16,384	0.00
7,397	Telefonica Deutschland Holding	21,072	0.00	52,000	HKT Trust & HKT	71,207	0.01
1,235	Teleperformance	486,786	0.04	228,415	Hong Kong & China Gas	346,232	0.03
5,591	Tenaris	58,913	0.01	23,055	Hong Kong Exchanges & Clearing	1,420,974	0.12
32,496	Terna Rete Elettrica Nazionale	231,089	0.02	37,900	MTR	204,479	0.02
2,474	Thales	241,307	0.02	37,216	New World Development	152,265	0.01
51,776	Total	2,480,340	0.21	37,500	Power Assets Holdings	220,627	0.02
1,494	Ubisoft Entertainment	89,829	0.01	59,200	Sands China	121,675	0.01
2,808	UCB	315,019	0.03	90,198	Sino Land	121,428	0.01
4,332	Umicore	257,254	0.02	12,000	SJM Holdings	8,170	0.00
44,000	UniCredit	586,429	0.05	30,500	Sun Hung Kai Properties	381,610	0.03
2,824	Uniper	117,987	0.01	3,500	Swire Pacific	20,817	0.00
766	United Internet	29,846	0.00	8,200	Swire Properties	20,561	0.00
16,794	Universal Music Group (Germany listed)	449,897	0.04	24,000	Techtronic Industries	478,172	0.04
11,275	UPM-Kymmene	401,293	0.03	154,515	WH Group	110,160	0.01
5,364	Valeo	150,753	0.01	20,000	Wharf Real Estate Investment	103,537	0.01
11,840	Veolia Environnement	363,083	0.03	22,000	Wynn Macau	18,426	0.00
495	Verbund	50,312	0.00	22,000	Xinyi Glass Holdings	65,848	0.01
10,803	Vinci	1,128,690	0.09			9,140,408	0.76
454	Vitesco Technologies Group	26,834	0.00	Israeli New Shekel - 0.10%			
17,104	Vivendi	216,166	0.02	327	Azrieli Group	29,526	0.00
766	Voestalpine	28,444	0.00	28,396	Bank Hapoalim	250,852	0.02
736	Volkswagen	228,601	0.02	35,805	Bank Leumi Le-Israel BM	305,094	0.03
11,000	Vonovia	661,645	0.06	207	Elbit Systems	30,131	0.00

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Israeli New Shekel - 0.10% (continued)				Japanese Yen - 6.90% (continued)			
1	Isracard	2	0.00	300	Disco	84,293	0.01
5,328	Israel Chemicals	39,141	0.00	9,600	Don Quijote Holdings	199,443	0.02
8,837	Israel Discount Bank	46,895	0.01	8,300	East Japan Railway	583,362	0.05
1,075	Mizrahi Tefahot Bank	36,320	0.00	7,400	Eisai	556,849	0.05
1,553	Nice	433,241	0.04	2,600	FANUC	572,431	0.05
		1,171,202	0.10	900	Fast Retailing	665,310	0.06
Japanese Yen - 6.90%				1,600	Fuji Electric	73,278	0.01
100	ABC-Mart	5,673	0.00	8,800	FUJIFILM Holdings	760,235	0.06
3,500	Acom	12,861	0.00	3,100	Fujitsu	564,293	0.05
7,200	Advantest	647,242	0.05	500	GMO Payment Gateway	63,545	0.01
15,300	Aeon	403,155	0.03	1,500	Hakuhodo DY Holdings	26,000	0.00
7,100	AGC	367,806	0.03	4,300	Hamamatsu Photonics	267,461	0.02
4,200	Aisin Seiki	153,206	0.01	7,400	Hankyu Hanshin Holdings	234,121	0.02
10,300	Ajinomoto	305,192	0.03	500	Harmonic Drive Systems	24,199	0.00
1,400	ANA Holdings	36,457	0.00	300	Hikari Tsushin	50,791	0.00
10,000	Asahi Group Holdings	485,862	0.04	2,100	Hino Motors	19,781	0.00
4,500	Asahi Intecc	123,818	0.01	400	Hirose Electric	66,789	0.01
29,000	Asahi Kasei	310,988	0.03	300	Hisamitsu Pharmaceutical	11,414	0.00
40,600	Astellas Pharma	670,450	0.06	20,500	Hitachi	1,219,987	0.10
1,500	Azbil	64,665	0.01	600	Hitachi Construction Machinery	17,074	0.00
7,200	Bandai Namco Holdings	542,057	0.05	1,400	Hitachi Metals	27,065	0.00
11,100	Bridgestone	527,866	0.04	32,800	Honda Motor	1,015,676	0.08
2,800	Brother Industries	61,910	0.01	600	Hoshizaki	54,743	0.00
21,100	Canon	518,257	0.04	9,000	Hoya	1,409,590	0.12
2,000	Capcom	55,658	0.00	2,200	Hulic	24,608	0.00
1,300	Casio Computer	21,637	0.00	1,300	Ibiden	72,238	0.01
1,700	Central Japan Railway	272,350	0.02	4,274	Idemitsu Kosan	112,850	0.01
3,900	Chiba Bank	25,482	0.00	900	Iida Group Holdings	23,239	0.00
15,800	Chubu Electric Power	187,136	0.02	19,600	Inpex	153,884	0.01
15,300	Chugai Pharmaceutical	562,634	0.05	12,100	Isuzu Motors	159,743	0.01
1,200	Concordia Financial Group	4,754	0.00	300	Ito En	19,951	0.00
100	Cosmos Pharmaceutical	17,056	0.00	29,500	Itochu	866,426	0.07
7,700	CyberAgent	149,480	0.01	500	Itochu Techno-Solutions	16,312	0.00
4,400	Dai Nippon Printing	106,830	0.01	2,200	Japan Airlines	52,548	0.00
1,200	Daifuku	113,144	0.01	10,700	Japan Exchange Group	266,121	0.02
22,000	Dai-ichi Life Holdings	487,618	0.04	9,200	Japan Post Bank	79,158	0.01
36,400	Dai-ichi Sankyo	972,026	0.08	37,700	Japan Post Holdings	319,170	0.03
5,000	Daikin Industries	1,096,124	0.09	1,400	Japan Post Insurance	25,559	0.00
800	Daito Trust Construction	93,498	0.01	26,200	Japan Tobacco	514,255	0.04
11,300	Daiwa House Industry	378,675	0.03	11,900	JFE Holdings	180,993	0.02
34,200	Daiwa Securities Group	200,434	0.02	3,400	JSR	123,567	0.01
9,700	Denso	638,553	0.05	74,400	JXTG Holdings	304,001	0.03
7,200	Dentsu	277,804	0.02	11,700	Kajima	151,211	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Japanese Yen - 6.90% (continued)				Japanese Yen - 6.90% (continued)			
900	Kakaku.com	29,240	0.00	3,100	Mitsubishi UFJ Lease & Finance	16,337	0.00
18,500	Kansai Electric Power	179,984	0.02	33,000	Mitsui & Co	728,765	0.06
3,300	Kansai Paint	82,223	0.01	4,500	Mitsui Chemicals	151,849	0.01
10,300	Kao	614,354	0.05	20,100	Mitsui Fudosan	480,544	0.04
32,600	KDDI	1,078,437	0.09	600	Miura	24,145	0.00
1,300	Keio	69,792	0.01	51,960	Mizuho Financial Group	737,895	0.06
3,900	Keisei Electric Railway	129,854	0.01	3,000	MonotaRO	67,865	0.01
3,900	Keyence	2,341,922	0.20	10,100	MS&AD Insurance Group Holdings	340,001	0.03
1,700	Kikkoman	138,499	0.01	11,200	Murata Manufacturing	999,794	0.08
4,200	Kintetsu Group Holdings	142,102	0.01	1,400	Nabtesco	53,327	0.00
19,100	Kirin Holdings	355,210	0.03	7,400	NEC	402,581	0.03
600	Kobayashi Pharmaceutical	47,538	0.00	10,300	Nexon	166,812	0.01
800	Kobe Bussan	26,207	0.00	3,900	NGK Insulators	66,518	0.01
780	Koei Tecmo Holdings	37,191	0.00	500	NH Foods	18,956	0.00
1,300	Koito Manufacturing	78,530	0.01	9,800	Nidec	1,090,890	0.09
19,600	Komatsu	473,421	0.04	11,300	Nihon M&A Center	333,708	0.03
1,100	Konami Holdings	69,308	0.01	1,900	Nintendo	924,840	0.08
400	Kose	47,968	0.00	900	Nippon Express	62,272	0.01
21,400	Kubota	458,208	0.04	14,300	Nippon Paint Holdings	155,977	0.01
1,300	Kurita Water Industries	62,917	0.01	300	Nippon Shinyaku	25,006	0.00
8,500	Kyocera	533,274	0.04	19,100	Nippon Steel & Sumitomo Metal	348,191	0.03
7,300	Kyowa Hakko Kirin	263,343	0.02	28,900	Nippon Telegraph & Telephone	799,072	0.07
900	Lasertec	206,417	0.02	2,200	Nippon Yusen	166,614	0.01
200	Lawson	9,823	0.00	1,400	Nissan Chemical	82,061	0.01
4,200	Lion	68,058	0.01	53,800	Nissan Motor	271,037	0.02
6,800	LIXIL Group	198,378	0.02	1,400	Nisshin Seifun Group	23,351	0.00
9,700	M3	694,801	0.06	1,000	Nissin Foods Holdings	80,305	0.01
7,300	Makita	402,375	0.03	900	Nitori Holdings	178,346	0.01
38,900	Marubeni	325,355	0.03	4,200	Nitto Denko	300,390	0.03
15,800	Mazda Motor	138,210	0.01	69,900	Nomura Holdings	346,822	0.03
400	McDonald's	18,857	0.00	800	Nomura Real Estate Holdings	20,922	0.00
1,100	Medipal Holdings	20,792	0.00	8,400	Nomura Research Institute	311,683	0.03
4,300	MEIJI Holdings	277,867	0.02	2,300	NSK	15,687	0.00
600	Mercari	33,126	0.00	15,000	NTT Data	291,060	0.02
9,100	Minebea Mitsumi	233,586	0.02	12,100	Obayashi	100,747	0.01
7,400	MISUMI Group	315,366	0.03	800	Obic	153,224	0.01
29,600	Mitsubishi	938,074	0.08	7,400	Odakyu Electric Railway	171,976	0.01
30,300	Mitsubishi Chemical Holdings	277,948	0.02	21,800	Oji Holdings	110,392	0.01
39,900	Mitsubishi Electric	556,794	0.05	27,400	Olympus	603,254	0.05
26,200	Mitsubishi Estate	418,096	0.03	2,500	Omron	248,712	0.02
900	Mitsubishi Gas Chemical	17,867	0.00	9,300	Ono Pharmaceutical	212,798	0.02
7,600	Mitsubishi Heavy Industries	205,982	0.02	500	Oracle Japan	44,006	0.00
258,500	Mitsubishi UFJ Financial Group	1,524,241	0.13	4,500	Oriental Land	731,212	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Japanese Yen - 6.90% (continued)				Japanese Yen - 6.90% (continued)			
17,100	ORIX	323,379	0.03	3,100	Sumco	62,542	0.01
9,600	Osaka Gas	176,298	0.01	26,800	Sumitomo	379,872	0.03
1,300	Otsuka	66,879	0.01	34,200	Sumitomo Chemical	179,314	0.02
9,400	Otsuka Holdings	403,296	0.03	1,100	Sumitomo Dainippon Pharma	19,698	0.00
47,200	Panasonic	588,017	0.05	19,100	Sumitomo Electric Industries	256,093	0.02
1,200	PeptiDream	39,149	0.00	7,300	Sumitomo Metal Mining	265,960	0.02
1,100	Persol Holdings	27,703	0.00	27,400	Sumitomo Mitsui Financial Group	968,547	0.08
1,400	Pigeon	32,624	0.00	9,000	Sumitomo Mitsui Trust Holdings	311,118	0.03
300	Pola Orbis Holdings	6,932	0.00	7,600	Sumitomo Realty & Development	278,389	0.02
19,600	Rakuten	189,896	0.02	4,300	Suntory Beverage & Food	178,821	0.02
29,500	Recruit Holdings	1,806,354	0.15	8,900	Suzuki Motor	398,436	0.03
19,000	Renesas Electronics	237,724	0.02	2,600	Sysmex	324,607	0.03
54,500	Resona Holdings	219,221	0.02	13,700	T&D Holdings	190,198	0.02
17,500	Ricoh	180,058	0.02	7,500	Taisei	241,990	0.02
500	Rinnai	54,941	0.00	100	Taisho Pharmaceutical Holdings	5,853	0.00
1,000	Rohm	95,362	0.01	1,000	Taiyo Nippon Sanso	25,230	0.00
2,900	Ryohin Keikaku	64,979	0.01	32,300	Takeda Pharmaceutical	1,070,829	0.09
7,600	Santen Pharmaceutical	107,350	0.01	4,500	TDK	163,141	0.01
4,300	SBI Holdings	106,406	0.01	16,800	Terumo	795,770	0.07
900	SCSK	19,085	0.00	1,600	THK	35,492	0.00
5,400	Secom	392,168	0.03	2,900	TIS	79,404	0.01
10,200	Seiko Epson	206,514	0.02	4,200	Tobu Railway	113,493	0.01
7,600	Sekisui Chemical	131,259	0.01	3,800	Toho	179,485	0.02
15,200	Sekisui House	320,348	0.03	500	Toho Gas	21,846	0.00
18,100	Seven & I Holdings	824,903	0.07	9,300	Tohoku Electric Power	68,515	0.01
3,700	SG Holdings	105,454	0.01	12,000	Tokio Marine Holdings	647,564	0.05
1,400	Sharp	17,780	0.00	300	Tokyo Century	17,020	0.00
7,500	Shimadzu	330,383	0.03	30,400	Tokyo Electric Power Holdings	87,188	0.01
900	Shimano	265,382	0.02	3,100	Tokyo Electron	1,380,031	0.12
12,700	Shimizu	95,954	0.01	9,300	Tokyo Gas	173,289	0.01
6,700	Shin-Etsu Chemical	1,134,932	0.09	11,400	Tokyu	170,221	0.01
7,500	Shionogi & Co	514,497	0.04	4,400	Toppan Printing	75,045	0.01
9,300	Shiseido	628,224	0.05	35,900	Toray Industries	230,442	0.02
2,700	Shizuoka Bank	22,287	0.00	9,300	Toshiba	393,005	0.03
700	SMC	439,668	0.04	6,700	Tosoh	122,140	0.01
57,800	Softbank	784,567	0.07	4,300	TOTO	205,413	0.02
24,500	SoftBank Group	1,422,899	0.12	1,200	Toyo Suisan Kaisha	53,292	0.00
400	Sohgo Security Services	18,104	0.00	1,800	Toyota Industries	148,420	0.01
4,600	Sompo Holdings	201,233	0.02	214,500	Toyota Motor	3,844,947	0.32
28,400	Sony	3,170,262	0.27	7,200	Toyota Tsusho	306,843	0.03
1,100	Square Enix Holdings	58,660	0.00	1,600	Trend Micro	89,196	0.01
900	Stanley Electric	22,779	0.00	500	Tsuruha Holdings	61,663	0.01
14,900	Subaru	277,568	0.02	9,400	Unicharm	416,945	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Japanese Yen - 6.90% (continued)				Pound Sterling - 4.11% (continued)			
3,700	US\$	63,438	0.01	1,331	AVEVA Group	64,607	0.00
600	Welcia Holdings	21,564	0.00	80,698	Aviva	430,775	0.04
5,400	West Japan Railway	273,206	0.02	67,963	BAE Systems	517,938	0.04
58,900	Yahoo Japan	378,871	0.03	357,555	Barclays Bank	914,079	0.08
1,600	Yakult Honsha	81,165	0.01	23,384	Barratt Developments	208,223	0.02
4,900	Yamada Denki	20,641	0.00	2,735	Berkeley Group Holdings	160,859	0.01
1,600	Yamaha	101,098	0.01	43,256	BHP Group	1,101,278	0.09
7,700	Yamaha Motor	215,317	0.02	420,677	BP	1,930,250	0.16
7,400	Yamato Holdings	187,694	0.02	46,582	British American Tobacco	1,635,543	0.14
7,300	Yaskawa Electric	353,305	0.03	185,841	BT Group	400,425	0.03
4,700	Yokogawa Electric	82,521	0.01	7,386	Bunzl	244,491	0.02
2,000	ZOZO	75,196	0.01	9,216	Burberry Group	225,539	0.02
		82,556,202	6.90	2,360	Coca-Cola	76,339	0.01
New Zealand Dollar - 0.07%				37,590	Compass Group	772,432	0.06
11,732	a2 Milk	52,040	0.01	3,031	Croda International	349,180	0.03
31,986	Auckland International Airport	172,553	0.02	2,271	DCC	189,789	0.02
12,904	Fisher & Paykel Healthcare	284,858	0.02	48,293	Diageo	2,348,079	0.20
4,380	Mercury	19,640	0.00	25,220	Direct Line Insurance Group	98,480	0.01
16,056	Meridian Energy	54,606	0.01	3,568	Evrax	28,596	0.00
2,822	Ryman Healthcare	29,396	0.00	18,894	Experian	792,040	0.07
50,255	Spark New Zealand	165,715	0.01	4,543	Ferguson	633,076	0.05
		778,808	0.07	103,566	GlaxoSmithKline	1,960,033	0.16
Norwegian Krone - 0.19%				210,409	Glencore	998,216	0.08
1,771	Adevinta	30,432	0.00	10,359	GVC Holdings	297,509	0.02
20,171	DNB Bank	462,032	0.04	8,100	Halma	310,393	0.03
21,784	Equinor	555,627	0.05	12,848	Hargreaves Lansdown	247,987	0.02
1,485	Gjensidige Forsikring	32,969	0.00	2,075	Hikma Pharmaceuticals	68,547	0.01
9,965	Mowi	253,541	0.02	418,217	HSBC Holdings	2,199,504	0.18
26,239	Norsk Hydro	196,945	0.02	19,998	Imperial Tobacco Group	420,239	0.03
19,491	Orkla	179,118	0.01	33,012	Informa	244,547	0.02
2,153	Schibsted	91,702	0.01	3,913	InterContinental Hotels Group	250,931	0.02
16,258	Telenor	274,342	0.02	3,368	Intertek Group	226,018	0.02
4,288	Yara International	213,338	0.02	5,550	JD Sports Fashion	78,463	0.01
		2,290,046	0.19	3,647	Johnson Matthey	132,033	0.01
Pound Sterling - 4.11%				49,769	Kingfisher	225,812	0.02
20,099	3i Group	347,293	0.03	124,155	Legal & General Group	470,574	0.04
3,469	Admiral Group	145,374	0.01	1,461,878	Lloyds Banking Group	917,952	0.08
25,149	Anglo American	889,281	0.07	6,584	London Stock Exchange Group	661,377	0.05
7,195	Antofagasta	132,133	0.01	47,195	M&G	129,562	0.01
9,122	Ashtead Group	694,438	0.06	100,285	Melrose Industries	235,349	0.02
7,768	Associated British Foods	194,816	0.02	10,380	Mondi	256,054	0.02
31,391	AstraZeneca	3,791,569	0.32	74,106	National Grid	883,900	0.07
24,773	Auto Trader Group	196,675	0.02	2,922	Next	323,543	0.03

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Pound Sterling - 4.11% (continued)				Singapore Dollar - 0.26% (continued)			
10,784	Ocado Group	241,738	0.02	188,900	Singapore Telecommunications	342,291	0.03
13,882	Pearson	133,233	0.01	28,700	United Overseas Bank	546,475	0.05
6,803	Persimmon	244,731	0.02	3,500	UOL Group	17,686	0.00
6,315	Phoenix Group Holdings	54,972	0.00	1,600	Venture	21,178	0.00
53,699	Prudential	1,053,494	0.09	45,700	Wilmar International	141,718	0.01
14,731	Reckitt Benckiser Group	1,157,987	0.10			3,151,403	0.26
39,537	RELX	1,144,560	0.10	Swedish Krona - 1.06%			
39,422	Rentokil Initial	310,211	0.03	7,386	Alfa Laval	277,422	0.02
23,001	Rio Tinto	1,523,844	0.13	20,438	Assa Abloy	597,356	0.05
154,677	Rolls-Royce Holdings	292,274	0.02	11,313	Atlas Copco (Class A)	688,203	0.06
109,034	Royal Bank of Scotland Group	330,639	0.03	10,399	Atlas Copco (Class B)	533,111	0.04
83,344	Royal Dutch Shell (Class A)	1,859,838	0.15	6,780	Boliden	218,778	0.02
80,007	Royal Dutch Shell (Class B)	1,779,547	0.15	4,992	Electrolux	115,434	0.01
23,846	Sage Group	228,156	0.02	19,376	Embracer Group	186,705	0.02
36,551	Sainsbury	140,655	0.01	11,321	Epiroc (Class A)	235,516	0.02
1,422	Schroders	68,929	0.01	17,177	Epiroc (Class B)	305,998	0.03
5,326	Severn Trent	187,001	0.02	4,208	EQT	176,044	0.01
18,390	Smith & Nephew	319,127	0.03	13,092	Essity	407,042	0.03
9,532	Smiths Group	185,204	0.01	3,388	Evolution Gaming Group	516,843	0.04
1,574	Spirax-Sarco Engineering	317,709	0.03	1,222	Fastighets Balder	73,723	0.01
22,552	SSE	477,710	0.04	16,604	Hennes & Mauritz	338,512	0.03
12,933	St James's Place	262,794	0.02	40,096	Hexagon	623,080	0.05
56,110	Standard Chartered	329,860	0.03	5,007	Husqvarna	60,123	0.01
51,541	Standard Life Aberdeen	177,630	0.01	1,263	ICA Gruppen	58,050	0.00
74,159	Taylor Wimpey	155,788	0.01	2,002	Industrivarden (Class A)	64,349	0.01
162,628	Tesco	555,435	0.05	3,341	Industrivarden (Class C)	103,875	0.01
53,619	Unilever	2,895,503	0.24	957	Investment Latour	29,798	0.00
15,026	United Utilities Group	196,201	0.02	37,021	Investor	800,379	0.07
553,388	Vodafone Group	845,400	0.07	5,399	Kinnevik	190,786	0.02
3,848	Whitbread	172,049	0.01	514	L E Lundbergforetagen	28,354	0.00
39,534	Wm Morrison Supermarkets	156,985	0.01	3,562	Lundin Petroleum	133,058	0.01
26,978	WPP	363,940	0.03	29,885	Nibe Industrier	377,980	0.03
		49,215,284	4.11	66,787	Nordea Bank	863,413	0.07
Singapore Dollar - 0.26%				23,401	Sandvik	538,178	0.04
69,937	Capitaland Investment	175,152	0.01	3,797	Securitas	60,350	0.01
3,100	City Developments	15,779	0.00	8,377	Sinch	163,833	0.01
40,129	DBS Group Holdings	896,222	0.07	34,318	Skandinaviska Enskilda Banken	486,023	0.04
149,100	Genting Singapore	79,075	0.01	8,028	Skanska	202,523	0.02
18,900	Keppel	72,671	0.01	8,880	SKF	210,719	0.02
79,389	Oversea-Chinese Banking	672,491	0.06	11,089	Svenska Cellulosa	172,890	0.01
9,500	Singapore Airlines	35,198	0.00	32,340	Svenska Handelsbanken	363,451	0.03
9,800	Singapore Exchange	72,042	0.01	19,147	Swedbank	388,037	0.03
22,600	Singapore Technologies Engineering	63,425	0.00	36,179	Swedish Match	317,022	0.03

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Swedish Krona - 1.06% (continued)			
11,516	Tele2	170,926	0.01
61,206	Telefonaktiebolaget LM Ericsson	693,316	0.06
60,766	Telia	250,918	0.02
30,563	Volvo (Class B)	688,428	0.06
		12,710,546	1.06
Swiss Franc - 2.77%			
37,245	ABB	1,253,278	0.10
3,625	Adecco Group	182,717	0.02
10,062	Alcon	820,190	0.07
1,189	Baloise Holding	181,374	0.02
219	Banque Cantonale Vaudoise	16,692	0.00
67	Barry Callebaut	152,265	0.01
13	Chocoladefabriken Lindt & Spruengli (non-voting rights)	145,211	0.01
1	Chocoladefabriken Lindt & Spruengli (voting rights)	117,811	0.01
10,835	Cie Financiere Richemont	1,131,528	0.09
1,292	Clariant	24,411	0.00
51,187	Credit Suisse Group	509,977	0.04
135	EMS-Chemie Holding	127,931	0.01
739	Geberit	545,823	0.05
199	Givaudan	909,190	0.08
4,818	Julius Baer Group	321,871	0.03
1,205	Kuehne & Nagel International	412,582	0.03
10,981	LafargeHolcim	531,363	0.04
3,603	Logitech International	321,580	0.03
1,551	Lonza Group	1,166,513	0.10
59,255	Nestle	7,158,748	0.60
45,479	Novartis	3,745,674	0.31
568	Partners Group Holding	892,932	0.07
14,373	Roche Holding	5,268,636	0.44
875	Roche Holding (Rights)	360,562	0.03
1,032	Schindler Holding (non-voting rights)	277,899	0.02
228	Schindler Holding (voting rights)	59,001	0.00
134	SGS	391,579	0.03
2,959	Sika	941,450	0.08
1,182	Sonova Holding	450,069	0.04
213	Straumann Holding	384,398	0.03
882	Swatch Group (BR)	232,118	0.02
690	Swiss Life Holding	350,233	0.03
1,964	Swiss Prime Site	192,431	0.02
6,107	Swiss Re	524,645	0.04
577	Swisscom	332,400	0.03
1,482	Temenos	201,921	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)			
Swiss Franc - 2.77% (continued)			
76,174	UBS Group	1,224,859	0.10
606	Vifor Pharma	78,929	0.01
3,068	Zurich Insurance Group	1,261,601	0.11
		33,202,392	2.77
United States Dollar - 65.72%			
1,200	10X Genomics	174,696	0.01
11,849	3M	2,078,552	0.17
36,453	Abbott Laboratories	4,306,193	0.36
36,455	AbbVie	3,932,401	0.33
911	ABIOMED	296,549	0.02
12,950	Accenture	4,142,964	0.35
15,690	Activision Blizzard	1,214,249	0.10
9,940	Adobe	5,722,657	0.48
1,371	Advance Auto Parts	286,388	0.02
22,174	Advanced Micro Devices	2,281,705	0.19
14,274	AES	325,875	0.03
14,365	Aflac	748,847	0.06
6,217	Agilent Technologies	979,364	0.08
4,445	Air Products and Chemicals	1,138,409	0.10
1,377	Airbnb	230,992	0.02
3,412	Akamai Technologies	356,861	0.03
2,594	Albemarle	568,008	0.05
1,455	Align Technology	968,201	0.08
406	Alleghany	253,510	0.02
1,956	Allegion	258,544	0.02
4,888	Alliant Energy	273,630	0.02
6,576	Allstate	837,191	0.07
9,252	Ally Financial	472,315	0.04
2,480	Alnylam Pharmaceuticals	468,249	0.04
6,151	Alphabet (Class A)	16,444,822	1.37
5,962	Alphabet (Class C)	15,890,578	1.33
5,131	Altice USA	106,314	0.01
38,445	Altria Group	1,750,016	0.15
9,321	Amazon.com	30,619,858	2.56
9,700	AMC Entertainment Holdings	369,182	0.03
33,246	Amcor	385,321	0.03
127	AMERCO	82,046	0.01
4,928	Ameren	399,168	0.03
10,102	American Electric Power	820,080	0.07
14,190	American Express	2,377,251	0.20
868	American Financial Group	109,220	0.01
17,729	American International Group	973,145	0.08
3,470	American Water Works	586,569	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)				United States Dollar - 65.72% (continued)			
2,547	Ameriprise Financial	672,714	0.06	600	Bio-Techne	290,742	0.02
3,154	AmerisourceBergen	376,745	0.03	3,078	Black Knight	221,616	0.02
4,651	AMETEK	576,771	0.05	3,190	BlackRock	2,675,325	0.22
12,162	Amgen	2,586,249	0.22	13,284	Blackstone Group	1,545,461	0.13
11,917	Amphenol	872,682	0.07	11,059	Boeing	2,432,316	0.20
11,494	Analog Devices	1,925,015	0.16	861	Booking Holdings	2,043,902	0.17
1,716	ANSYS	584,212	0.05	2,710	Booz Allen Hamilton Holding	215,039	0.02
5,114	Anthem	1,906,499	0.16	5,502	BorgWarner	237,741	0.02
3,181	AO Smith	194,264	0.02	300	Boston Beer	152,925	0.01
4,728	Aon	1,351,121	0.11	28,982	Boston Scientific	1,257,529	0.10
3,946	Apollo Global Management	243,034	0.02	45,889	Bristol-Myers Squibb	2,715,252	0.23
344,287	Apple	48,716,610	4.07	8,229	Broadcom	3,990,489	0.33
18,912	Applied Materials	2,434,542	0.20	2,437	Broadridge Financial Solutions	406,102	0.03
5,327	Aptiv	793,563	0.07	4,967	Brown & Brown	275,420	0.02
5,778	Aramark	189,865	0.02	6,253	Brown-Forman	419,014	0.03
8,340	Arch Capital Group	318,421	0.03	3,925	Bunge	319,181	0.03
11,143	Archer-Daniels-Midland	668,691	0.06	1,362	Burlington Stores	386,222	0.03
1,151	Arista Networks	395,530	0.03	100	Cable One	181,313	0.02
1,993	Arrow Electronics	223,794	0.02	15,900	Cabot Oil & Gas	345,984	0.03
3,836	Arthur J Gallagher & Co	570,221	0.05	5,728	Cadence Design Systems	867,448	0.07
755	Assurant	119,101	0.01	3,900	Caesars Entertainment	437,892	0.04
145,262	AT&T	3,923,527	0.33	3,944	Campbell Soup	164,899	0.01
1,445	Athene Holding	99,517	0.01	9,448	Capital One Financial	1,530,293	0.13
2,508	Atmos Energy	221,206	0.02	6,068	Cardinal Health	300,123	0.02
4,443	Autodesk	1,267,010	0.11	1,000	Carlyle Group	47,280	0.00
2,284	Autoliv	195,784	0.02	3,425	CarMax	438,263	0.04
8,758	Automatic Data Processing	1,750,899	0.15	14,228	Carnival	355,842	0.03
504	AutoZone	855,787	0.07	16,463	Carrier Global	852,125	0.07
1,734	Avalara	303,051	0.03	1,300	Carvana	392,002	0.03
10,722	Avantor	438,530	0.04	3,012	Catalent	400,807	0.03
1,721	Avery Dennison	356,608	0.03	11,305	Caterpillar	2,170,221	0.18
13,796	Baker Hughes	341,175	0.03	2,295	CBOE Global Markets	284,259	0.02
6,422	Ball	577,787	0.05	6,646	CBRE Group	647,055	0.05
160,808	Bank of America	6,826,300	0.57	2,889	CDW	525,856	0.04
16,979	Bank of New York Mellon	880,191	0.07	2,439	Celanese	367,411	0.03
10,253	Baxter International	824,649	0.07	11,633	Centene	724,852	0.06
5,763	Becton Dickinson & Co	1,416,661	0.12	11,142	CenterPoint Energy	274,093	0.02
2,500	Bentley Systems	151,600	0.01	3,100	Ceridian HCM Holding	349,122	0.03
27,197	Berkshire Hathaway	7,423,149	0.62	6,354	Cerner	448,084	0.04
4,768	Best Buy	504,025	0.04	5,392	CF Industries Holdings	300,981	0.03
3,542	Biogen	1,002,351	0.08	2,762	CH Robinson Worldwide	240,294	0.02
3,705	BioMarin Pharmaceutical	286,359	0.02	700	Charles River Laboratories International	288,869	0.02
418	Bio-Rad Laboratories	311,807	0.03	31,484	Charles Schwab	2,293,295	0.19

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)				United States Dollar - 65.72% (continued)			
2,680	Charter Communications	1,949,861	0.16	13,030	Danaher	3,966,853	0.33
2,020	Check Point Software Technologies	228,341	0.02	2,668	Darden Restaurants	404,122	0.03
4,840	Cheniere Energy	472,723	0.04	3,598	Datadog	508,577	0.04
39,522	Chevron	4,009,507	0.33	2,014	DaVita	234,148	0.02
900	Chewy	61,299	0.01	6,058	Deere & Co	2,029,854	0.17
511	Chipotle Mexican Grill	928,753	0.08	4,854	Dell Technologies	505,010	0.04
9,350	Chubb	1,622,038	0.14	4,565	Delta Air Lines	194,515	0.02
5,053	Church & Dwight	417,226	0.03	4,555	Dentsply Sirona	264,418	0.02
7,525	Cigna	1,506,204	0.13	16,227	Devon Energy	576,221	0.05
3,150	Cincinnati Financial	359,793	0.03	1,966	DexCom	1,075,127	0.09
1,792	Cintas	682,143	0.06	6,204	Discover Financial Services	762,161	0.06
85,539	Cisco Systems	4,655,888	0.39	1,416	Discovery	35,938	0.00
41,458	Citigroup	2,909,522	0.24	9,205	Discovery (Class C)	223,405	0.02
8,858	Citizens Financial Group	416,149	0.03	5,602	DISH Network	243,463	0.02
2,548	Citrix Systems	273,579	0.02	3,801	DocuSign	978,491	0.08
11,927	Clarivate	261,201	0.02	5,183	Dollar General	1,099,522	0.09
2,566	Clorox	424,955	0.04	4,860	Dollar Tree	465,199	0.04
4,000	Cloudflare	450,600	0.04	16,796	Dominion Energy	1,226,444	0.10
7,371	CME Group	1,425,404	0.12	848	Domino's Pizza	404,462	0.03
5,631	CMS Energy	336,340	0.03	2,000	DoorDash	411,960	0.03
83,869	Coca-Cola	4,400,606	0.37	2,872	Dover	446,596	0.04
7,194	Coca-Cola European Partners	397,756	0.03	15,908	Dow	915,664	0.08
3,578	Cognex	287,027	0.02	7,010	DR Horton	588,630	0.05
11,148	Cognizant Technology Solutions	827,293	0.07	3,500	DraftKings	168,560	0.01
16,695	Colgate-Palmolive	1,261,808	0.11	7,473	Dropbox	218,361	0.02
93,932	Comcast	5,253,617	0.44	3,790	DTE Energy	423,381	0.04
10,083	Conagra Brands	341,511	0.03	14,965	Duke Energy	1,460,434	0.12
26,493	ConocoPhillips	1,795,431	0.15	12,149	DuPont de Nemours	826,011	0.07
6,718	Consolidated Edison of New York	487,660	0.04	4,424	Dynatrace	313,971	0.03
3,427	Constellation Brands	722,035	0.06	2,818	Eastman Chemical	283,885	0.02
1,048	Cooper	433,149	0.04	8,222	Eaton	1,227,627	0.10
4,278	Copart	593,444	0.05	15,363	eBay	1,070,340	0.09
15,466	Corning	564,354	0.05	5,211	Ecolab	1,087,119	0.09
15,389	Corteva	647,569	0.05	7,522	Edison International	417,245	0.03
7,770	CoStar Group	668,686	0.06	12,708	Edwards Lifesciences	1,438,673	0.12
8,983	Costco Wholesale	4,036,511	0.34	9,362	Elanco Animal Health	298,554	0.02
1,351	Coupa Software	296,112	0.02	5,973	Electronic Arts	849,659	0.07
4,440	CrowdStrike Holdings	1,091,263	0.09	16,720	Eli Lilly & Co	3,863,156	0.32
2,892	Crown Holdings	291,456	0.02	12,440	Emerson Electric	1,171,848	0.10
45,824	CSX	1,362,806	0.11	2,980	Enphase Energy	446,911	0.04
3,006	Cummins	675,027	0.06	3,979	Entergy	395,154	0.03
27,006	CVS Health	2,291,729	0.19	12,074	EOG Resources	969,180	0.08
301	CyberArk Software	47,504	0.00	1,122	EPAM Systems	640,079	0.05

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)				United States Dollar - 65.72% (continued)			
2,494	Equifax	632,029	0.05	2,931	Genuine Parts	355,325	0.03
9,235	Equitable Holdings	273,725	0.02	26,123	Gilead Sciences	1,824,692	0.15
292	Erie Indemnity	52,099	0.00	6,568	Global Payments	1,034,985	0.09
4,881	Essential Utilities	224,916	0.02	3,501	GoDaddy	244,020	0.02
4,619	Estee Lauder	1,385,377	0.12	6,600	Goldman Sachs Group	2,494,998	0.21
2,200	Etsy	457,512	0.04	1,862	Guidewire Software	221,336	0.02
816	Everest Re Group	204,636	0.02	18,209	Halliburton	393,679	0.03
4,730	Evergy	294,206	0.02	7,310	Hartford Financial Services Group	513,528	0.04
6,717	Eversource Energy	549,182	0.05	2,630	Hasbro	234,649	0.02
2,809	Exact Sciences	268,119	0.02	5,473	HCA Healthcare	1,328,407	0.11
19,827	Exelon	958,437	0.08	2,061	HEICO (Restricted voting rights)	244,084	0.02
2,734	Expedia Group	448,103	0.04	301	HEICO (Voting rights)	39,693	0.00
3,457	Expeditors International of Washington	411,832	0.03	3,028	Henry Schein	230,612	0.02
87,666	Exxon Mobil	5,156,514	0.43	2,927	Hershey	495,395	0.04
1,321	F5 Networks	262,588	0.02	5,716	Hess	446,477	0.04
49,719	Facebook	16,874,131	1.41	26,605	Hewlett Packard Enterprise	379,121	0.03
688	FactSet Research Systems	271,609	0.02	5,730	Hilton Worldwide Holdings	756,990	0.06
515	Fair Isaac	204,934	0.02	5,305	Hologic	391,562	0.03
11,722	Fastenal	604,972	0.05	22,496	Home Depot	7,384,537	0.62
5,037	FedEx	1,104,564	0.09	14,562	Honeywell International	3,091,221	0.26
6,061	Fidelity National Financial	274,806	0.02	15,600	Hongkong Land Holdings	74,880	0.01
12,632	Fidelity National Information Services	1,537,062	0.13	3,832	Horizon Therapeutics	419,757	0.03
14,365	Fifth Third Bancorp	609,651	0.05	6,025	Hormel Foods	247,025	0.02
3,496	First Republic Bank	674,308	0.06	7,401	Howmet Aerospace	230,911	0.02
11,029	FirstEnergy	392,853	0.03	29,715	HP	813,002	0.07
11,767	Fiserv	1,276,720	0.11	1,046	HubSpot	707,190	0.06
1,787	FleetCor Technologies	466,889	0.04	2,724	Humana	1,060,045	0.09
2,590	FMC	237,140	0.02	21,351	Huntington Bancshares	330,086	0.03
78,555	Ford Motor	1,112,339	0.09	815	Huntington Ingalls Industries	157,344	0.01
2,890	Fortinet	843,996	0.07	1,697	IAC/InterActiveCorp	221,102	0.02
6,171	Fortive	435,487	0.04	1,529	IDEX	316,427	0.03
2,868	Fortune Brands Home & Security	256,457	0.02	1,720	IDEXX Laboratories	1,069,668	0.09
6,111	Fox (Class A)	245,112	0.02	7,788	IHS Markit	908,237	0.08
6,817	Fox (Class B)	253,047	0.02	6,406	Illinois Tool Works	1,323,672	0.11
7,955	Franklin Resources	236,423	0.02	3,002	Illumina	1,217,641	0.10
29,808	Freeport-McMoRan	969,654	0.08	3,707	Incyte	254,967	0.02
2,800	Garmin	435,288	0.04	6,827	Ingersoll Rand	344,149	0.03
1,797	Gartner	546,072	0.05	1,202	Insulet	341,644	0.03
1,129	Generac Holdings	461,388	0.04	86,650	Intel	4,616,712	0.39
5,031	General Dynamics	986,227	0.08	12,597	Intercontinental Exchange	1,446,388	0.12
21,449	General Electric	2,209,890	0.18	18,237	International Business Machines	2,533,666	0.21
12,388	General Mills	741,050	0.06	4,254	International Flavors & Fragrances	568,845	0.05
26,306	General Motors	1,386,589	0.12	7,514	International Paper	420,183	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)				United States Dollar - 65.72% (continued)			
9,538	Interpublic Group	349,758	0.03	4,886	Liberty Media-Liberty Formula One	251,189	0.02
5,645	Intuit	3,045,534	0.25	5,258	Liberty Media-Liberty Sirius	249,597	0.02
2,508	Intuitive Surgical	2,493,328	0.21	4,420	Lincoln National	303,875	0.03
9,308	Invesco	224,416	0.02	10,811	Linde	3,171,731	0.26
946	IPG Photonics	149,846	0.01	3,615	Live Nation Entertainment	329,435	0.03
3,593	IQVIA Holdings	860,667	0.07	6,458	LKQ	324,967	0.03
1,659	Jack Henry & Associates	272,176	0.02	5,112	Lockheed Martin	1,764,151	0.15
2,674	Jacobs Engineering Group	354,385	0.03	5,554	Loews	299,527	0.02
6,934	Jardine Matheson Holdings	367,779	0.03	15,663	Lowe's	3,177,396	0.27
1,479	Jazz Pharmaceuticals	192,581	0.02	2,419	Lululemon Athletica	978,969	0.08
1,704	JB Hunt Transport Services	284,943	0.02	20,099	Lumen Technologies	249,027	0.02
2,401	JM Smucker	288,192	0.02	9,027	Lyft	483,757	0.04
54,462	Johnson & Johnson	8,795,613	0.74	5,565	LyondellBasell Industries	522,275	0.04
15,352	Johnson Controls International	1,045,164	0.09	2,645	M&T Bank	395,004	0.03
63,356	JPMorgan Chase & Co	10,370,744	0.87	13,532	Marathon Petroleum	836,413	0.07
12,915	Juniper Networks	355,421	0.03	301	Markel	359,734	0.03
1,894	Kansas City Southern	512,592	0.04	688	MarketAxess Holdings	289,435	0.02
5,248	Kellogg	335,452	0.03	5,730	Marriott International	848,556	0.07
10,767	Keurig Dr Pepper	367,801	0.03	10,389	Marsh & McLennan	1,573,206	0.13
20,305	KeyCorp	438,994	0.04	1,285	Martin Marietta Materials	439,059	0.04
3,844	Keysight Technologies	631,531	0.05	18,330	Marvell Technology	1,105,482	0.09
7,025	Kimberly-Clark	930,391	0.08	5,420	Masco	301,081	0.03
42,479	Kinder Morgan	710,674	0.06	1,093	Masimo	295,886	0.02
10,118	KKR & Co	615,984	0.05	18,468	Mastercard	6,420,954	0.54
3,165	KLA-Tencor	1,058,724	0.09	5,159	Match Group	809,911	0.07
2,393	Knight-Swift Transportation Holdings	122,402	0.01	5,048	McCormick & Co	409,039	0.03
13,492	Kraft Heinz	496,775	0.04	15,377	McDonald's	3,707,548	0.31
16,369	Kroger	661,799	0.06	3,485	McKesson	694,839	0.06
4,800	L Brands	302,544	0.03	27,657	Medtronic	3,466,805	0.29
4,503	L3Harris Technologies	991,741	0.08	928	MercadoLibre	1,558,483	0.13
1,956	Laboratory Corporation of America Holdings	550,497	0.05	52,403	Merck & Co	3,935,989	0.33
2,998	Lam Research	1,706,312	0.14	15,909	MetLife	982,063	0.08
3,122	Lamb Weston Holdings	191,597	0.02	507	Mettler-Toledo International	698,322	0.06
7,226	Las Vegas Sands	264,472	0.02	10,292	MGM Resorts International	444,100	0.04
1,464	Lear	229,087	0.02	5,002	Microchip Technology	767,757	0.06
2,820	Leidos Holdings	271,087	0.02	22,916	Micron Technology	1,626,578	0.14
5,595	Lennar	524,140	0.04	147,151	Microsoft	41,484,810	3.47
793	Lennox International	233,277	0.02	6,445	Moderna	2,480,423	0.21
2,014	Liberty Broadband	347,818	0.03	1,610	Mohawk Industries	285,614	0.02
1,000	Liberty Broadband (Class A)	168,350	0.01	1,193	Molina Healthcare	323,673	0.03
3,766	Liberty Global (Class A)	112,227	0.01	4,567	Molson Coors Brewing	211,817	0.02
8,253	Liberty Global (Class C)	243,133	0.02	29,250	Mondelez International	1,701,765	0.14
300	Liberty Media	14,151	0.00	986	MongoDB	464,909	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)				United States Dollar - 65.72% (continued)			
700	Monolithic Power Systems	339,276	0.03	1,986	Palo Alto Networks	951,294	0.08
8,146	Monster Beverage	723,609	0.06	2,650	Parker-Hannifin	740,993	0.06
3,499	Moody's	1,242,530	0.10	6,384	Paychex	717,881	0.06
28,818	Morgan Stanley	2,804,280	0.23	1,014	Paycom Software	502,691	0.04
8,925	Mosaic	318,801	0.03	23,125	PayPal Holdings	6,017,356	0.50
3,499	Motorola Solutions	812,888	0.07	6,926	Peloton Interactive	602,908	0.05
1,783	MSCI	1,084,670	0.09	4,084	Pentair	296,621	0.02
2,310	Nasdaq	445,876	0.04	28,719	PepsiCo	4,319,625	0.36
4,630	NetApp	415,589	0.03	2,215	PerkinElmer	383,837	0.03
9,072	Netflix	5,537,004	0.46	115,070	Pfizer	4,949,161	0.41
1,778	Neurocrine Biosciences	170,528	0.01	27,842	PG&E	267,283	0.02
10,972	Newell Brands	242,920	0.02	32,098	Philip Morris International	3,042,569	0.25
15,292	Newmont Mining	830,356	0.07	9,095	Phillips 66	636,923	0.05
8,764	News	206,217	0.02	2,424	Pinnacle West Capital	175,401	0.01
39,934	NextEra Energy	3,135,618	0.26	11,775	Pinterest	599,936	0.05
25,790	Nike	3,745,482	0.31	3,994	Pioneer Natural Resources	665,041	0.06
8,154	NiSource	197,571	0.02	10,447	Plug Power	266,816	0.02
1,130	Nordson	269,110	0.02	8,895	PNC Financial Services Group	1,740,218	0.15
5,207	Norfolk Southern	1,245,775	0.10	700	Pool	304,087	0.03
4,107	Northern Trust	442,776	0.04	1,400	PPD	65,506	0.01
3,306	Northrop Grumman	1,190,656	0.10	4,737	PPG Industries	677,438	0.06
12,138	NortonLifeLock	307,091	0.03	15,135	PPL Capital Funding	421,964	0.04
1,900	Novavax	393,889	0.03	5,676	Principal Financial Group	365,534	0.03
1,700	Novocure	197,489	0.02	51,268	Procter & Gamble	7,167,266	0.60
5,253	NRG Energy	214,480	0.02	11,995	Progressive	1,084,228	0.09
6,267	Nucor	617,237	0.05	8,082	Prudential Financial	850,226	0.07
50,854	NVIDIA	10,534,915	0.88	2,453	PTC	293,845	0.02
87	NVR	417,085	0.03	10,207	Public Service Enterprise Group	621,606	0.05
5,795	NXP Semiconductors	1,135,067	0.09	5,511	PulteGroup	253,065	0.02
1,300	Oak Street Health	55,289	0.00	2,468	Qorvo	412,625	0.03
19,761	Occidental Petroleum	584,530	0.05	23,603	Qualcomm	3,044,315	0.25
2,610	Okta	619,457	0.05	2,734	Quest Diagnostics	397,278	0.03
1,955	Old Dominion Freight Line	559,091	0.05	3,895	Raymond James Financial	359,431	0.03
4,486	Omnicom Group	325,056	0.03	31,119	Raytheon Technologies	2,674,989	0.22
9,782	ON Semiconductor	447,722	0.04	1,932	Regeneron Pharmaceuticals	1,169,208	0.10
8,874	ONEOK	514,603	0.04	19,900	Regions Financial	424,069	0.04
38,816	Oracle	3,382,038	0.28	1,064	RenaissanceRe Holdings	148,322	0.01
1,523	O'Reilly Automotive	930,644	0.08	4,422	Republic Services	530,905	0.04
8,305	Otis Worldwide	683,335	0.06	2,988	ResMed	787,487	0.07
1,255	Owens Corning	107,303	0.01	1,402	RingCentral	304,935	0.03
7,051	PACCAR	556,465	0.05	3,066	Robert Half International	307,612	0.03
1,973	Packaging of America	271,169	0.02	2,313	Rockwell Automation	680,115	0.06
31,561	Palantir Technologies	758,726	0.06	2,208	Roku	691,877	0.06

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)				Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)				United States Dollar - 65.72% (continued)			
5,405	Rollins	190,959	0.02	2,608	Teladoc Health	330,720	0.03
2,137	Roper Technologies	953,380	0.08	685	Teledyne Technologies	294,262	0.02
7,352	Ross Stores	800,265	0.07	934	Teleflex	351,698	0.03
3,926	Royal Caribbean Cruises	349,218	0.03	3,357	Teradyne	366,484	0.03
1,400	Royalty Pharma	50,596	0.00	16,766	Tesla	13,001,698	1.09
2,720	RPM International	211,208	0.02	18,949	Texas Instruments	3,642,187	0.30
4,952	S&P Global	2,104,055	0.18	5,521	Textron	385,421	0.03
19,680	Salesforce.com	5,337,610	0.45	8,138	Thermo Fisher Scientific	4,649,484	0.39
28,961	Schlumberger	858,404	0.07	24,941	TJX	1,645,607	0.14
4,673	Seagate Technology Holdings	385,616	0.03	12,310	T-Mobile US	1,572,726	0.13
2,542	Seagen	431,632	0.04	2,323	Torchmark	206,817	0.02
4,351	Sealed Air	238,391	0.02	2,382	Tractor Supply	482,617	0.04
3,012	SEI Investments	178,612	0.01	9,756	Trade Desk	685,847	0.06
5,761	Sempra Energy	728,767	0.06	3,509	Tradeweb Markets	283,457	0.02
4,206	Sensata Technologies Holding	230,152	0.02	5,252	Trane Technologies	906,758	0.08
4,166	ServiceNow	2,592,377	0.22	1,042	TransDigm Group	650,802	0.05
5,133	Sherwin-Williams	1,435,854	0.12	3,792	TransUnion	425,880	0.04
17,002	Sirius XM Holdings	103,712	0.01	5,187	Travelers	788,476	0.07
3,403	Skyworks Solutions	560,746	0.05	5,072	Trimble	417,172	0.03
20,058	Snap	1,481,684	0.12	27,834	Truist Financial	1,632,464	0.14
1,219	Snap-on	254,710	0.02	3,601	Twilio	1,148,899	0.10
3,700	Snowflake	1,118,991	0.09	15,762	Twitter	951,867	0.08
1,200	Solaredge Technologies	318,264	0.03	720	Tyler Technologies	330,228	0.03
21,476	Southern	1,330,868	0.11	6,005	Tyson Foods	474,035	0.04
3,941	Southwest Airlines	202,686	0.02	28,696	Uber Technologies	1,285,581	0.11
3,278	Splunk	474,359	0.04	4,522	UGI	192,728	0.02
7,930	Square	1,901,931	0.16	1,099	Ulta Salon Cosmetics & Fragrance	396,651	0.03
4,566	SS&C Technologies Holdings	316,880	0.03	14,125	Union Pacific	2,768,641	0.23
3,183	Stanley Black & Decker	558,012	0.05	14,415	United Parcel Service	2,624,972	0.22
24,445	Starbucks	2,696,528	0.23	1,463	United Rentals	513,411	0.04
7,333	State Street	621,252	0.05	19,636	UnitedHealth Group	7,672,571	0.64
5,742	Steel Dynamics	335,792	0.03	800	Unity Software	101,000	0.01
1,728	Steris	352,996	0.03	1,667	Universal Health Services	230,663	0.02
6,940	Stryker	1,830,217	0.15	27,244	US Bancorp	1,619,383	0.14
3,000	Sunrun	132,000	0.01	915	Vail Resorts	305,656	0.03
1,019	SVB Financial Group	659,171	0.05	8,474	Valero Energy	598,010	0.05
11,254	Synchrony Financial	550,096	0.05	2,749	Veeva Systems	792,179	0.07
3,005	Synopsys	899,727	0.08	2,146	VeriSign	439,951	0.04
9,979	Sysco	783,352	0.07	3,160	Verisk Analytics	632,853	0.05
4,693	T Rowe Price Group	923,113	0.08	85,208	Verizon Communications	4,602,084	0.38
2,307	Take-Two Interactive Software	355,439	0.03	5,326	Vertex Pharmaceuticals	966,083	0.08
10,294	Target	2,354,958	0.20	6,854	VF	459,149	0.04
6,709	TE Connectivity	920,609	0.08	11,927	ViacomCBS	471,236	0.04

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Common Stock - 97.09% (March 2021: 96.51%) (continued)			
United States Dollar - 65.72% (continued)			
25,113	Viatis	340,281	0.03
35,094	Visa	7,817,188	0.65
9,662	Vistra Energy	165,220	0.01
1,664	VMware	247,437	0.02
3,046	Voya Financial	186,994	0.02
2,659	Vulcan Materials	449,796	0.04
3,124	W. R. Berkley	228,614	0.02
3,617	Wabtec	311,822	0.03
15,560	Walgreens Boots Alliance	732,098	0.06
32,381	Walmart	4,513,264	0.38
37,286	Walt Disney	6,307,673	0.53
5,448	Waste Connections	686,067	0.06
8,555	Waste Management	1,277,775	0.11
1,308	Waters	467,348	0.04
1,499	Wayfair	383,009	0.03
6,361	WEC Energy Group	561,040	0.05
84,614	Wells Fargo & Co	3,926,936	0.33
1,404	West Pharmaceutical Services	596,054	0.05
6,138	Western Digital	346,429	0.03
9,124	Western Union	184,487	0.02
6,145	WestRock	306,205	0.03
1,409	Whirlpool	287,239	0.02
25,337	Williams	657,242	0.05
2,595	Willis Towers Watson	603,234	0.05
928	Wix.com	181,860	0.02
3,497	Workday	873,865	0.07
937	WW Grainger	368,297	0.03
2,365	Wynn Resorts	200,434	0.02
10,625	Xcel Energy	664,063	0.06
6,695	Xilinx	1,010,878	0.08
3,606	Xylem	445,990	0.04
6,234	Yum! Brands	762,481	0.06
961	Zebra Technologies	495,319	0.04
2,980	Zendesk	346,842	0.03
3,427	Zillow Group (Class A)	303,564	0.03
2,503	Zillow Group (Class C)	220,614	0.02
4,201	Zimmer Biomet Holdings	614,858	0.05
9,723	Zoetis	1,887,623	0.16
4,187	Zoom Video Communications	1,094,901	0.09
1,437	Zscaler	376,810	0.03
		786,257,467	65.72
Total Common Stock		1,161,671,735	97.09

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.56% (March 2021: 98.90%) (continued)			
Depository Receipts - 0.11% (March 2021: 0.07%)			
Australian Dollar - 0.03%			
10,122	James Hardie Industries	367,556	0.03
		367,556	0.03
Euro - 0.01%			
3,197	ABN AMRO Group	46,144	0.01
		46,144	0.01
United States Dollar - 0.07%			
1,700	Futu Holdings	154,734	0.01
4,599	Melco Resorts & Entertainment	47,093	0.00
1,300	Sea	414,349	0.04
25,116	Teva Pharmaceutical Industries	244,630	0.02
		860,806	0.07
Total Depository Receipts		1,274,506	0.11
Real Estate Investment Trust - 2.19% (March 2021: 2.12%)			
Australian Dollar - 0.14%			
28,999	Dexus	226,232	0.02
35,867	Goodman Group	561,697	0.05
39,766	GPT Group	145,636	0.01
100,961	Mirvac Group	218,058	0.02
117,886	Scentre Group	254,613	0.02
54,397	Stockland	176,036	0.02
29,152	Vicinity Centres	35,167	0.00
		1,617,439	0.14
Canadian Dollar - 0.02%			
4,088	Canadian Apartment Properties REIT	190,742	0.02
1,462	RioCan Real Estate Investment Trust	24,974	0.00
		215,716	0.02
Euro - 0.04%			
381	Covivio	32,154	0.00
1,074	Gecina	145,071	0.01
4,643	Klepierre	104,607	0.01
2,986	Unibail-Rodamco-Westfield	220,165	0.02
		501,997	0.04
Hong Kong Dollar - 0.03%			
48,159	Link REIT	412,943	0.03
		412,943	0.03
Japanese Yen - 0.09%			
47	Daiwa House REIT Investment	137,535	0.01
121	GLP J-Reit	198,675	0.02
17	Japan Real Estate Investment	101,779	0.01
236	Japan Retail Fund Investment	226,958	0.02
18	Nippon Building Fund	116,962	0.01
29	Nippon Prologis REIT	96,818	0.01
99	Nomura Real Estate Master Fund	142,500	0.01

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.56% (March 2021: 98.90%) (continued)				Transferable Securities - 99.56% (March 2021: 98.90%) (continued)		
	Real Estate Investment Trust - 2.19% (March 2021: 2.12%) (continued)				Real Estate Investment Trust - 2.19% (March 2021: 2.12%) (continued)		
	Japanese Yen - 0.09% (continued)				United States Dollar - 1.78% (continued)		
18	ORIX REIT	31,297	0.00	1,976	Sun Communities	365,758	0.03
39	United Urban Investment	52,711	0.00	6,052	UDR	320,635	0.03
		1,105,235	0.09	7,569	Ventas	417,884	0.03
	Pound Sterling - 0.05%			5,452	VEREIT	246,594	0.02
22,417	British Land	149,679	0.01	10,824	Vici Properties REIT	307,510	0.03
8,637	Land Securities Group	81,170	0.01	4,218	Vornado Realty Trust	177,198	0.01
25,809	Segro	415,855	0.03	8,357	Welltower	688,617	0.06
		646,704	0.05	15,327	Weyerhaeuser	545,181	0.04
	Singapore Dollar - 0.04%			3,563	WP Carey	260,241	0.02
87,465	Ascendas Real Estate Investment Trust	193,279	0.02			21,235,610	1.78
111,081	CapitaLand Mall Trust	166,098	0.02		Total Real Estate Investment Trust	26,157,051	2.19
16,500	Mapletree Commercial Trust	25,158	0.00		Preferred Stock - 0.17% (March 2021: 0.20%)		
24,538	Mapletree Logistics Trust	36,872	0.00		Euro - 0.17%		
		421,407	0.04	431	Bayerische Motoren Werke	32,968	0.00
	United States Dollar - 1.78%			474	Fuchs Petrolub	22,204	0.00
12,979	AGNC Investment	204,679	0.02	3,713	Henkel & Co	345,029	0.03
2,498	Alexandria Real Estate Equities	477,293	0.04	3,303	Porsche Automobil Holding	328,979	0.03
9,080	American Tower	2,409,923	0.20	723	Sartorius	460,689	0.04
33,415	Annaly Capital Management	281,354	0.02	13,604	Telecom Italia	5,517	0.00
2,842	AvalonBay Communities	629,901	0.05	3,732	Volkswagen	837,532	0.07
3,087	Boston Properties	334,476	0.03		Total Preferred Stock	2,032,918	0.17
2,118	Camden Property Trust	312,341	0.03		Rights - 0.00% (March 2021: 0.00%)		
8,662	Crown Castle International	1,501,298	0.12		Australian Dollar - 0.00%		
5,473	Digital Realty Trust	790,575	0.07	6,331	Transurban Group	4,802	0.00
7,652	Duke Realty	366,301	0.03			4,802	0.00
1,914	Equinix	1,512,309	0.13		Euro - 0.00%		
3,928	Equity LifeStyle Properties	306,777	0.02	2,460	Deutsche Lufthansa	5,845	0.00
7,630	Equity Residential	617,420	0.05	11,596	Veolia Environnement	9,625	0.00
1,359	Essex Property Trust	434,527	0.04			15,470	0.00
2,643	Extra Space Storage	443,998	0.04		Total Rights	20,272	0.00
10,624	Healthpeak Properties	355,691	0.03		Total Transferable Securities	1,191,156,482	99.56
15,317	Host Hotels & Resorts	250,127	0.02				
11,175	Invitation Homes	428,338	0.04				
6,872	Iron Mountain	298,588	0.02				
10,910	Medical Properties Trust	218,964	0.02				
2,338	Mid-America Apartment Communities	436,621	0.04				
6,943	Omega Healthcare Investors	208,012	0.02				
14,945	Prologis	1,874,551	0.16				
3,159	Public Storage	938,539	0.08				
6,835	Realty Income	443,318	0.04				
3,413	Regency Centers	229,797	0.02				
2,294	SBA Communications	758,328	0.06				
6,478	Simon Property Group	841,946	0.07				

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - (0.01%) (March 2021: 0.01%) Futures Contracts – (0.01%) (March 2021: 0.01%)

Notional Amount	Average Cost Price		Unrealized Gain/(Loss) USD	% of Net Assets
336,104	4,802	7 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 17 December 2021	(7,704)	(0.00)
188,001	9,400	2 of FTSE 100 Index Futures Long Futures Contracts Expiring 17 December 2021	2,751	0.00
3,774,300	4,440	17 of S&P 500 E-mini Index Long Futures Contracts Expiring 17 December 2021	(121,213)	(0.01)
133,671	5,347	1 of SPI 200 Futures Long Futures Contracts Expiring 16 December 2021	(1,969)	(0.00)
		Unrealised Gain on Futures Contracts	2,751	0.00
		Unrealised Loss on Futures Contracts	(130,886)	(0.01)
		Net Unrealised Loss on Futures Contracts	(128,135)	(0.01)
		Total Financial Derivatives Instruments	(128,135)	(0.01)
			Fair Value USD	% of Fund
		Total value of investments	1,191,028,347	99.55
		Cash at bank* (March 2021: 0.85%)	4,023,774	0.34
		Cash at broker* (March 2021: 0.09%)	443,717	0.04
		Other net assets (March 2021: 0.15%)	953,479	0.07
		Net assets attributable to holders of redeemable participating shares	1,196,449,317	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The counterparty for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.48
Transferable securities dealt in on another regulated market	0.01
Other assets	0.51
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Apple	16,390,172
Microsoft	13,885,309
Amazon.com	11,993,109
Facebook	5,811,899
Alphabet (Class A)	5,478,032
Alphabet (Class C)	5,446,453
Tesla	4,127,852
JPMorgan Chase & Co	3,352,371
NVIDIA	3,182,115
Johnson & Johnson	3,107,848
Visa	2,789,393
UnitedHealth Group	2,725,262
Berkshire Hathaway	2,570,612
Home Depot	2,498,326
Nestle	2,451,019
Procter & Gamble	2,435,792
Mastercard	2,271,973
Walt Disney	2,223,987
PayPal Holdings	2,162,082
Bank of America	2,130,361
Portfolio Sales	Proceeds USD
Alphabet (Class C)	581,845
Daikin Industries	423,987
Apple	409,932
Royal Dutch Shell (Class B)	398,253
Oriental Land	348,720
Oracle	338,683
SoftBank Group	332,854
Techtronic Industries	332,028
Eli Lilly & Co	309,943
Charter Communications	244,996
XPO Logistics	233,797
Berkshire Hathaway	171,460
ORIX	165,098
Advanced Micro Devices	153,943
Microsoft	150,938
Sompo Holdings	130,936
Reinsurance Group of America	127,862
Shin-Etsu Chemical	115,974
Organon & Co	115,948
Axalta Coating Systems	93,455

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Concordia Financial Group	93,278
Vimeo	78,796
OGE Energy	76,809
Kinnevik	68,328

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,151,110,326	1,069,235,151
	1,151,110,326	1,069,235,151
Cash and cash equivalents	120,688	453,315
Cash held with brokers and counterparties for open financial derivative instruments	66,500	73,955
Debtors:		
Dividends receivable	1,042,620	713,382
Total current assets	1,152,340,134	1,070,475,803
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(28,900)	(6,635)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(291,043)	(266,625)
Total current liabilities	(319,943)	(273,260)
Net assets attributable to holders of redeemable participating shares	1,152,020,191	1,070,202,543
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 USD 78.37	USD 77.22 USD 54.86

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		8,272,332	5,045,039
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		9,714,675	140,102,414
Miscellaneous income		302	150
Total investment income		17,987,309	145,147,603
Operating expenses	3	(1,752,547)	(923,693)
Net profit for the financial period		16,234,762	144,223,910
Finance costs			
Interest expense		(1,598)	(145)
Profit for the financial period before tax		16,233,164	144,223,765
Withholding tax on investment income	2	(1,886,549)	(938,475)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		14,346,615	143,285,290

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,070,202,543	468,300,696
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	14,346,615	143,285,290
Share transactions		
Proceeds from redeemable participating shares issued	145,733,270	101,900,950
Costs of redeemable participating shares redeemed	(78,262,237)	(56,824,923)
Increase in net assets from share transactions	67,471,033	45,076,027
Total increase in net assets attributable to holders of redeemable participating shares	81,817,648	188,361,317
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,152,020,191	656,662,013

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	14,346,615	143,285,290
Adjustment for:		
Movement in cash with/due to broker	7,455	(6,760)
Movement in financial assets at fair value through profit or loss	(81,875,175)	(188,515,107)
Unrealised movement on derivative assets and liabilities	22,265	11,080
Operating cash flows before movements in working capital	(67,498,840)	(45,225,497)
Movement in receivables	(329,238)	37,735
Movement in payables	24,418	33,872
Cash (outflow)/inflow from operations	(304,820)	71,607
Net cash outflow from operating activities	(67,803,660)	(45,153,890)
Financing activities		
Proceeds from subscriptions	145,733,270	101,900,950
Payments for redemptions	(78,262,237)	(56,824,923)
Net cash generated by financing activities	67,471,033	45,076,027
Net decrease in cash and cash equivalents	(332,627)	(77,863)
Cash and cash equivalents at the start of the financial period	453,315	456,886
Cash and cash equivalents at the end of the financial period	120,688	379,023
Supplementary information		
Taxation paid	(1,886,549)	(938,475)
Interest paid	(1,598)	(145)
Dividend received	7,943,094	5,082,774

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%)			
Common Stock - 90.69% (March 2021: 91.21%)			
United States Dollar - 90.69%			
44,927	Acadia Healthcare	2,865,444	0.25
58,985	ACI Worldwide	1,812,609	0.16
17,867	Acuity Brands	3,097,602	0.27
47,027	Adient	1,949,269	0.17
71,800	AECOM	4,534,170	0.39
20,549	Affiliated Managers Group	3,104,748	0.27
30,908	AGCO	3,787,157	0.33
6,919	Alleghany	4,320,293	0.38
26,063	Allete	1,551,270	0.13
24,845	Alliance Data Systems	2,506,612	0.22
16,327	Amedisys	2,434,356	0.21
75,401	American Eagle Outfitters	1,945,346	0.17
32,986	American Financial Group	4,150,628	0.36
49,944	Amkor Technology	1,246,103	0.11
161,781	Antero Midstream	1,685,758	0.15
100,625	Apergy	2,249,975	0.20
32,881	AptarGroup	3,924,347	0.34
35,753	Arrow Electronics	4,014,704	0.35
52,187	Arrowhead Pharmaceuticals	3,258,034	0.28
26,323	ASGN	2,978,184	0.26
28,171	Ashland Global Holdings	2,510,600	0.22
33,827	Aspen Technology	4,153,956	0.36
76,407	Associated Banc	1,636,638	0.14
21,719	AutoNation	2,644,505	0.23
45,800	Avient	2,122,830	0.18
23,568	Avis Budget Group	2,745,908	0.24
49,741	Avnet	1,838,925	0.16
32,699	Axon Enterprise	5,722,979	0.50
54,172	BancorpSouth Bank	1,613,242	0.14
20,252	Bank of Hawaii	1,664,107	0.14
60,974	Bank OZK	2,620,663	0.23
22,375	Belden	1,303,568	0.11
68,334	BJ's Wholesale Club Holdings	3,752,903	0.33
31,422	Black Hills	1,972,045	0.17
20,907	Blackbaud	1,470,807	0.13
4,625	Boston Beer	2,357,594	0.20
40,347	Boyd Gaming	2,552,351	0.22
41,460	Brighthouse Financial	1,875,236	0.16
24,891	Brink's	1,575,600	0.14
37,152	Brooks Automation	3,802,507	0.33
38,637	Brunswick	3,680,947	0.32
103,321	Builders FirstSource	5,345,829	0.46
2,468	Cable One	4,474,805	0.39
28,397	Cabot	1,423,258	0.12

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%)			
(continued)			
Common Stock - 90.69% (March 2021: 91.21%) (continued)			
United States Dollar - 90.69% (continued)			
11,718	CACI International	3,071,288	0.27
58,167	Callaway Golf	1,607,154	0.14
25,986	Carlisle	5,165,757	0.45
22,041	Carter's	2,143,267	0.19
18,514	Casey's General Stores	3,488,963	0.30
38,955	Cathay General Bancorp	1,612,347	0.14
60,975	CDK Global	2,594,486	0.23
18,910	Cerence	1,817,440	0.16
7,853	Chemed	3,652,587	0.32
82,771	Chemours	2,405,325	0.21
16,314	Choice Hotels International	2,061,600	0.18
17,299	Churchill Downs	4,153,144	0.36
77,150	Ciena	3,961,653	0.34
51,257	Cimarex Energy	4,469,610	0.39
28,793	Cirrus Logic	2,371,104	0.21
49,549	CIT Group	2,574,071	0.22
24,957	Clean Harbors	2,592,284	0.23
226,678	Cleveland-Cliffs	4,490,491	0.39
14,643	CMC Materials	1,804,457	0.16
63,712	CNO Financial Group	1,499,780	0.13
108,612	CNX Resources	1,370,683	0.12
88,049	Cognex	7,063,291	0.61
12,270	Coherent	3,068,604	0.27
64,564	Colfax	2,963,488	0.26
17,381	Columbia Sportswear	1,665,795	0.14
52,771	Commerce Bancshares	3,677,083	0.32
60,164	Commercial Metals	1,832,595	0.16
23,049	CommVault Systems	1,735,820	0.15
17,029	Compass Minerals International	1,096,668	0.10
21,305	Concentrix	3,770,985	0.33
166,754	Coty	1,310,686	0.11
11,876	Cracker Barrel Old Country Store	1,660,740	0.14
24,860	Crane	2,356,977	0.20
57,553	Cree	4,646,254	0.40
31,071	Crocs	4,458,067	0.39
28,328	Cullen	3,360,267	0.29
20,331	Curtiss-Wright	2,565,366	0.22
72,475	Dana	1,611,844	0.14
80,766	Darling Ingredients	5,807,075	0.50
13,788	Deckers Outdoor	4,966,438	0.43
32,759	Dick's Sporting Goods	3,923,545	0.34
43,600	Digital Turbine	2,997,500	0.26
62,562	Donaldson	3,591,684	0.31

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%) (continued)				Transferable Securities - 99.92% (March 2021: 99.91%) (continued)			
Common Stock - 90.69% (March 2021: 91.21%) (continued)				Common Stock - 90.69% (March 2021: 91.21%) (continued)			
United States Dollar - 90.69% (continued)				United States Dollar - 90.69% (continued)			
48,365	DT Midstream	2,236,398	0.19	22,551	Grand Canyon Education	1,983,586	0.17
15,373	Dycom Industries	1,095,173	0.10	13,286	Greif	858,276	0.07
20,850	Eagle Materials	2,734,686	0.24	43,754	Grocery Outlet Holding	943,774	0.08
70,734	East West Bancorp	5,484,714	0.48	49,105	GXO Logistics	3,851,796	0.33
26,773	EMCOR Group	3,089,069	0.27	88,756	H&R Block	2,218,900	0.19
23,806	Emergent BioSolutions	1,191,966	0.10	25,495	Haemonetics	1,799,692	0.16
49,573	Encompass Healt	3,719,958	0.32	41,006	Hain Celestial Group	1,754,237	0.15
31,383	Energizer Holdings	1,225,506	0.11	70,915	Halozyne Therapeutics	2,884,822	0.25
21,170	EnerSys	1,575,895	0.14	43,573	Hancock Holding	2,053,160	0.18
27,293	Envestnet	2,189,990	0.19	17,757	Hanover Insurance Group	2,301,662	0.20
80,439	Envista Holdings	3,363,155	0.29	77,018	Harley-Davidson	2,819,629	0.24
137,529	EQT	2,813,843	0.24	54,581	Hawaiian Electric Industries	2,228,542	0.19
204,082	Equitrans Midstream	2,069,391	0.18	41,665	HealthEquity	2,698,225	0.23
55,790	Essent Group	2,455,318	0.21	11,985	Helen of Troy	2,692,790	0.23
111,467	Essential Utilities	5,136,399	0.45	36,937	Herman Miller	1,391,047	0.12
19,816	Evercore	2,648,805	0.23	41,875	Hexcel	2,486,956	0.22
156,862	Exelixis	3,316,063	0.29	32,797	Hill-Rom Holdings	4,919,550	0.43
18,800	FactSet Research Systems	7,421,864	0.64	74,473	HollyFrontier	2,467,291	0.21
14,141	Fair Isaac	5,627,128	0.49	75,250	Home BancShares	1,770,633	0.15
48,650	Federated Investors	1,581,125	0.14	27,082	Hubbell	4,892,905	0.42
54,939	First American Financial	3,683,660	0.32	67,140	IAA	3,663,830	0.32
63,872	First Financial Bankshares	2,934,918	0.25	9,851	ICU Medical	2,299,026	0.20
273,764	First Horizon National	4,459,616	0.39	25,241	IDACORP	2,609,415	0.23
49,308	First Solar	4,706,942	0.41	52,475	II-VI	3,114,916	0.27
20,209	FirstCash	1,768,288	0.15	19,716	Ingevity	1,407,131	0.12
27,921	Five Below	4,936,712	0.43	33,479	Ingredion	2,979,966	0.26
98,519	Flowers Foods	2,328,004	0.20	17,846	Insperty	1,976,266	0.17
64,942	Flowserve	2,251,539	0.20	36,260	Integra LifeSciences Holdings	2,483,085	0.22
70,523	Fluor	1,126,252	0.10	43,493	Interactive Brokers Group	2,711,354	0.24
159,938	FNB	1,858,480	0.16	26,581	International Bancshares	1,106,833	0.10
44,871	Foot Locker	2,048,810	0.18	65,723	Iridium Communications	2,619,062	0.23
21,009	Fox Factory Holding	3,036,641	0.26	42,889	ITT	3,681,592	0.32
17,145	FTI Consulting	2,309,432	0.20	24,030	J2 Global	3,282,979	0.29
81,761	Fulton Financial	1,249,308	0.11	72,719	Jabil	4,244,608	0.37
31,004	GameStop	5,440,272	0.47	10,786	Jack in the Box	1,049,801	0.09
17,746	GATX	1,589,332	0.14	85,456	Janus Henderson Group	3,531,896	0.31
86,046	Genpact	4,088,045	0.35	30,234	Jazz Pharmaceuticals	3,936,769	0.34
119,119	Gentex	3,928,545	0.34	98,517	Jefferies Financial Group	3,657,936	0.32
47,817	Glacier Bancorp	2,646,671	0.23	158,219	JetBlue Airways	2,419,169	0.21
38,824	Globus Medical	2,974,695	0.26	21,797	John Wiley & Sons	1,138,021	0.10
139,904	Goodyear Tire & Rubber	2,476,301	0.22	25,254	Jones Lang LaSalle	6,265,265	0.54
84,615	Graco	5,920,512	0.51	59,363	KAR Auction Services	972,960	0.08
1,990	Graham Holdings	1,172,428	0.10	44,463	KB Home	1,730,500	0.15

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%) (continued)				Transferable Securities - 99.92% (March 2021: 99.91%) (continued)			
Common Stock - 90.69% (March 2021: 91.21%) (continued)				Common Stock - 90.69% (March 2021: 91.21%) (continued)			
United States Dollar - 90.69% (continued)				United States Dollar - 90.69% (continued)			
70,127	KBR	2,763,004	0.24	45,548	National Fuel Gas	2,392,181	0.21
29,847	Kemper	1,993,481	0.17	65,856	National Instruments	2,583,531	0.22
41,831	Kennametal	1,431,875	0.12	83,696	Navient	1,651,322	0.14
10,709	Kinsale Capital Group	1,731,645	0.15	65,451	NCR	2,536,881	0.22
30,117	Kirby	1,444,411	0.13	91,127	Nektar Therapeutics	1,636,641	0.14
82,689	Knight-Swift Transportation Holdings	4,229,542	0.37	53,629	Neogen	2,329,107	0.20
77,837	Kohl's	3,665,344	0.32	37,106	NetScout Systems	1,000,007	0.09
9,781	Lancaster Colony	1,651,131	0.14	47,206	Neurocrine Biosciences	4,527,527	0.39
19,036	Landstar System	3,004,262	0.26	48,223	New Jersey Resources	1,678,643	0.15
67,945	Lattice Semiconductor	4,392,644	0.38	231,814	New York Community Bancorp	2,983,446	0.26
29,763	Lear	4,657,314	0.40	83,281	New York Times	4,103,255	0.36
5,494	LendingTree	768,226	0.07	3,555	NewMarket	1,204,327	0.10
17,053	Lennox International	5,016,481	0.44	26,906	Nordson	6,407,664	0.56
15,852	LHC Group	2,487,337	0.22	54,444	Nordstrom	1,440,044	0.13
29,649	Lincoln Electric Holdings	3,818,495	0.33	25,354	NorthWestern	1,452,784	0.13
14,952	Lithia Motors	4,740,382	0.41	194,700	NOV	2,552,517	0.22
12,288	Littelfuse	3,357,942	0.29	25,051	Nu Skin Enterprises	1,013,814	0.09
26,251	LivaNova	2,078,817	0.18	25,757	NuVasive	1,541,556	0.13
34,108	LiveRamp Holdings	1,610,921	0.14	83,968	nVent Electric	2,714,685	0.24
47,489	Louisiana-Pacific	2,914,400	0.25	99,723	OGE Energy	3,286,870	0.29
37,982	Lumentum Holdings	3,173,016	0.28	141,844	Old Republic International	3,280,852	0.28
31,623	Manhattan Associates	4,839,268	0.42	71,810	Olin	3,464,833	0.30
27,039	ManpowerGroup	2,927,783	0.25	30,247	Ollie's Bargain Outlet Holdings	1,823,289	0.16
21,349	Marriott Vacations Worldwide	3,358,838	0.29	26,662	ONE Gas	1,689,571	0.15
25,261	Masimo	6,838,405	0.59	69,000	Option Care Health	1,673,940	0.15
28,287	MasTec	2,440,602	0.21	34,205	Oshkosh	3,501,566	0.30
174,583	Mattel	3,240,260	0.28	51,422	Owens Corning	4,396,581	0.38
30,766	MAXIMUS	2,559,731	0.22	58,613	PacWest Bancorp	2,656,341	0.23
100,732	MDU Resources Group	2,988,718	0.26	16,257	Papa John's International	2,064,476	0.18
14,306	Medpace Holdings	2,707,840	0.24	42,975	Patterson	1,295,267	0.11
13,267	Mercury General	738,574	0.06	19,579	Paylocity Holding	5,489,952	0.48
28,071	Mercury Systems	1,331,127	0.12	16,998	Penumbra	4,529,967	0.39
169,566	MGIC Investment	2,536,707	0.22	76,900	Performance Food Group	3,572,774	0.31
75,830	Michael Kors Holdings	3,670,930	0.32	66,600	Perrigo	3,152,178	0.27
27,765	Middleby	4,734,210	0.41	24,465	Pilgrim's Pride	711,442	0.06
30,500	Mimecast	1,939,800	0.17	38,089	Pinnacle Financial Partners	3,583,413	0.31
16,946	Minerals Technologies	1,183,509	0.10	42,882	PNM Resources	2,121,801	0.18
27,722	MKS Instruments	4,183,527	0.36	28,353	Polaris Industries	3,392,720	0.29
29,059	Molina Healthcare	7,883,997	0.68	29,176	Post Holdings	3,214,028	0.28
18,194	MSA Safety	2,650,866	0.23	19,677	Primerica	3,022,978	0.26
23,497	MSC Industrial Direct	1,884,224	0.16	33,130	PROG Holdings	1,391,791	0.12
72,491	Murphy Oil	1,810,100	0.16	34,300	Progyny	1,920,800	0.17
11,873	Murphy USA	1,985,878	0.17	46,280	Prosperity Bancshares	3,291,896	0.29

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%) (continued)				Transferable Securities - 99.92% (March 2021: 99.91%) (continued)			
Common Stock - 90.69% (March 2021: 91.21%) (continued)				Common Stock - 90.69% (March 2021: 91.21%) (continued)			
United States Dollar - 90.69% (continued)				United States Dollar - 90.69% (continued)			
16,671	Qualys	1,855,316	0.16	17,550	Synaptics	3,154,262	0.27
18,862	Quidel	2,662,371	0.23	51,593	Syneos Health	4,513,356	0.39
66,733	R1 RCM	1,468,793	0.13	20,800	SYNNEX	2,165,280	0.19
20,374	Regal Beloit	3,063,027	0.27	72,986	Synovus Financial	3,203,356	0.28
33,871	Reinsurance Group of America	3,768,487	0.33	31,400	Tandem Diabetes Care	3,748,532	0.33
31,628	Reliance Steel & Aluminum	4,504,460	0.39	113,943	Targa Resources	5,607,135	0.49
23,492	RenaissanceRe Holdings	3,274,785	0.28	62,464	Taylor Morrison Home	1,610,322	0.14
25,480	Repligen	7,363,465	0.64	110,326	Tegna	2,175,629	0.19
8,484	RH	5,658,064	0.49	49,834	Telephone & Data Systems	971,763	0.08
19,939	RLI	1,999,284	0.17	97,968	Tempur Sealy International	4,546,695	0.39
32,748	Royal Gold	3,127,107	0.27	53,448	Tenet Healthcare	3,551,085	0.31
64,686	RPM International	5,022,868	0.44	54,354	Teradata	3,117,202	0.27
26,823	Ryder System	2,218,530	0.19	34,890	Terex	1,468,869	0.13
159,616	Sabre	1,889,853	0.16	26,929	Tetra Tech	4,021,577	0.35
13,100	Saia	3,118,193	0.27	25,365	Texas Capital Bancshares	1,522,407	0.13
46,154	SailPoint Technologies Holding	1,979,084	0.17	34,771	Texas Roadhouse	3,175,635	0.28
10,570	Sanderson Farms	1,989,274	0.17	27,696	Thor Industries	3,399,961	0.30
28,937	Science Applications International	2,475,850	0.21	34,240	Timken	2,239,981	0.19
48,021	Scientific Games	3,989,104	0.35	57,846	Toll Brothers	3,198,305	0.28
20,337	Scotts Miracle-Gro	2,976,523	0.26	8,887	Tootsie Roll Industries	270,431	0.02
53,411	SEI Investments	3,167,272	0.28	16,440	TopBuild	3,367,076	0.29
30,041	Selective Insurance Group	2,268,997	0.20	53,373	Toro	5,199,064	0.45
32,536	Semtech	2,536,832	0.22	43,129	Travel & Leisure	2,351,824	0.20
21,167	Sensient Technologies	1,927,890	0.17	57,442	Trex	5,855,063	0.51
83,482	Service Corp International	5,030,625	0.44	56,702	TRI Pointe Group	1,191,876	0.10
30,263	Signature Bank	8,240,010	0.72	40,516	Trinity Industries	1,100,820	0.10
41,801	Silgan Holdings	1,603,486	0.14	48,952	TripAdvisor	1,657,025	0.14
20,251	Silicon Laboratories	2,838,380	0.25	104,208	UGI	4,441,345	0.39
21,687	Simpson Manufacturing	2,319,858	0.20	21,417	UMB Financial	2,071,238	0.18
38,146	Six Flags Entertainment	1,621,205	0.14	110,208	Umpqua Holdings	2,231,712	0.19
67,258	Skechers U.S.A.	2,832,907	0.25	64,381	United Bankshares	2,342,181	0.20
152,386	SLM	2,681,994	0.23	135,108	United States Steel	2,968,323	0.26
26,048	Solaredge Technologies	6,908,451	0.60	22,425	United Therapeutics	4,139,207	0.36
49,025	Sonoco Products	2,920,910	0.25	84,916	Univar	2,022,699	0.18
29,099	Southwest Gas	1,946,141	0.17	21,571	Universal Display	3,687,778	0.32
25,931	Spire	1,586,459	0.14	101,900	Unum Group	2,553,614	0.22
56,912	Sprouts Farmers Market	1,318,651	0.11	32,813	Urban Outfitters	974,218	0.08
23,460	STAAR Surgical	3,015,314	0.26	202,848	Valley National Bancorp	2,699,907	0.23
96,672	Steel Dynamics	5,653,379	0.49	10,548	Valmont Industries	2,480,046	0.22
45,917	Stericycle	3,120,979	0.27	90,535	Valvoline	2,822,881	0.25
96,242	Sterling Bancorp	2,402,200	0.21	36,536	ViaSat	2,012,038	0.17
52,251	Stifel Financial	3,550,978	0.31	37,470	Victoria's Secret & Co	2,070,592	0.18
102,648	Sunrun	4,516,512	0.39	66,334	Vishay Intertechnology	1,332,650	0.12

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%) (continued)			
Common Stock - 90.69% (March 2021: 91.21%) (continued)			
United States Dollar - 90.69% (continued)			
14,037	Visteon	1,324,952	0.12
84,548	Vontier	2,840,813	0.25
33,822	Washington Federal	1,160,433	0.10
16,471	Watsco	4,358,556	0.38
45,272	Webster Financial	2,465,513	0.21
88,678	Wendy's	1,922,539	0.17
30,857	Werner Enterprises	1,366,039	0.12
22,350	WEX	3,936,729	0.34
37,443	Williams-Sonoma	6,639,767	0.58
14,818	Wingstop	2,429,115	0.21
28,530	Wintrust Financial	2,292,956	0.20
31,725	Woodward	3,591,270	0.31
22,687	World Wrestling Entertainment	1,276,371	0.11
16,538	Worthington Industries	871,553	0.08
46,784	Wyndham Hotels & Resorts	3,611,257	0.31
68,514	Xerox Holdings	1,381,927	0.12
49,105	XPO Logistics	3,907,776	0.34
34,452	Yelp	1,282,992	0.11
43,589	YETI Holdings	3,735,141	0.32
Total Common Stock		1,044,817,726	90.69
Real Estate Investment Trust - 9.23% (March 2021: 8.70%)			
United States Dollar - 9.23%			
69,115	American Campus Communities	3,348,622	0.29
78,475	Apartmentone REIT	3,830,365	0.33
148,040	Brixmor Property Group	3,273,164	0.28
50,100	Camden Property Trust	7,388,247	0.64
22,059	CoreSite Realty	3,056,054	0.26
56,165	Corporate Office Properties Trust	1,515,332	0.13
74,466	Cousins Properties	2,776,837	0.24
61,363	CyrusOne	4,750,110	0.41
87,505	Douglas Emmett	2,766,033	0.24
20,026	EastGroup Properties	3,336,932	0.29
37,466	EPR Properties	1,850,071	0.16
64,400	First Industrial Realty Trust	3,353,952	0.29
72,508	Healthcare Realty Trust	2,159,288	0.19
52,126	Highwoods Properties	2,286,246	0.20
75,601	Hudson Pacific Properties	1,986,038	0.17
57,899	JBG SMITH Properties	1,714,389	0.15
52,224	Kilroy Realty	3,457,751	0.30
43,213	Lamar Advertising	4,902,515	0.43
38,991	Life Storage	4,473,827	0.39
106,189	Macerich	1,774,418	0.15
294,834	Medical Properties Trust	5,917,318	0.51

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.92% (March 2021: 99.91%) (continued)			
Real Estate Investment Trust - 9.23% (March 2021: 8.70%) (continued)			
United States Dollar - 9.23% (continued)			
87,521	National Retail Properties	3,780,032	0.33
40,613	National Storage Affiliates Trust	2,143,960	0.19
117,972	Omega Healthcare Investors	3,534,441	0.31
118,354	Park Hotels & Resorts	2,265,296	0.20
65,645	Pebblebrook Hotel Trust	1,471,105	0.13
107,672	Physicians Realty Trust	1,897,181	0.16
33,540	PotlatchDeltic	1,729,993	0.15
10,010	PS Business Parks	1,568,967	0.14
69,594	Rayonier	2,483,114	0.21
68,621	Rexford Industrial Realty	3,894,242	0.34
107,842	Sabra Health Care	1,587,434	0.14
33,494	SL Green Realty	2,372,715	0.21
59,327	Spirit Realty Capital	2,731,415	0.24
122,014	STORE Capital	3,908,109	0.34
55,002	Urban Edge Properties	1,007,087	0.09
Total Real Estate Investment Trust		106,292,600	9.23
Total Transferable Securities		1,151,110,326	99.92

Financial Derivatives Instruments - (0.00%) (March 2021: 0.00%)

Futures Contracts – (0.00%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,082,180	2,705	4 of S&P Mid E-mini Index Futures Long Futures Contracts Expiring 17 December 2021	(28,900)	(0.00)
Net Unrealised Loss on Futures Contracts			(28,900)	(0.00)
Total Financial Derivatives Instruments			(28,900)	(0.00)

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,151,081,426	99.92
Cash at bank* (March 2021: 0.04%)	120,688	0.01
Cash at broker* (March 2021: 0.01%)	66,500	0.01
Other net assets (March 2021: 0.04%)	751,577	0.06
Net assets attributable to holders of redeemable participating shares	1,152,020,191	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.89
Other assets	0.11
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Targa Resources	5,728,764
Aspen Technology	5,356,930
GameStop	4,989,248
Genpact	4,490,197
Lattice Semiconductor	4,145,082
Tandem Diabetes Care	3,844,380
Performance Food Group	3,766,754
Envista Holdings	3,724,842
Crocs	3,677,381
Saia	3,173,313
Perrigo	2,926,570
Digital Turbine	2,799,375
HollyFrontier	2,758,765
Victoria's Secret & Co	2,630,450
NOV	2,607,520
Unum Group	2,473,368
Cerence	2,405,451
Envestnet	2,257,181
Mimecast	2,093,033
DT Midstream	2,083,619
Portfolio Sales	Proceeds USD
Bio-Techne	10,332,598
Charles River Laboratories International	7,952,138
Ceridian HCM Holding	7,717,195
Brown & Brown	7,230,565
PTC	7,044,410
TCF Financial	3,481,672
ICON	2,853,799
GrubHub	2,835,142
Weingarten Realty Investors	2,046,290
Cantel Medical	1,510,506
Ligand Pharmaceuticals	1,218,212
TreeHouse Foods	1,184,258
World Fuel Services	1,142,342
Trustmark	1,087,731
Genworth Financial	1,074,698
Strategic Education	1,043,221
InterDigital	1,040,639
Domtar	1,028,636

Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Hospitality Properties Trust	1,028,379
Healthcare Services Group	1,026,686

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P 500 ESG Screened UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	447,002,718	348,701,038
Financial derivative instruments	-	2,700
	447,002,718	348,703,738
Cash and cash equivalents	2,462,098	629,347
Cash held with brokers and counterparties for open financial derivative instruments	177,000	27,690
Debtors:		
Dividends receivable	210,052	176,579
Receivable for investments sold	-	89,284
Total current assets	449,851,868	349,626,638
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(77,520)	-
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(38,569)	(29,074)
Payable for investment purchased	-	(89,284)
Total current liabilities	(116,089)	(118,358)
Net assets attributable to holders of redeemable participating shares	449,735,779	349,508,280
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 28.46
		USD 26.08
		USD 22.00

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 ESG Screened UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		3,205,833	824,500
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		36,070,645	20,790,902
Miscellaneous income		277	-
Total investment income		39,276,755	21,615,402
Operating expenses	3	(237,023)	(47,964)
Net profit for the financial period		39,039,732	21,567,438
Finance costs			
Interest expense		(241)	-
Profit for the financial period before tax		39,039,491	21,567,438
Withholding tax on investment income	2	(487,190)	(141,931)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		38,552,301	21,425,507

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 ESG Screened UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	349,508,280	49,899,886
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	38,552,301	21,425,507
Share transactions		
Proceeds from redeemable participating shares issued	120,727,027	87,092,803
Costs of redeemable participating shares redeemed	(59,051,829)	-
Increase in net assets from share transactions	61,675,198	87,092,803
Total increase in net assets attributable to holders of redeemable participating shares	100,227,499	108,518,310
Net assets attributable to holders of redeemable participating shares at the end of the financial period	449,735,779	158,418,196

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 ESG Screened UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	38,552,301	21,425,507
Adjustment for:		
Movement in cash with/due to broker	(149,310)	(9,500)
Movement in financial assets at fair value through profit or loss	(98,301,680)	(108,324,508)
Unrealised movement on derivative assets and liabilities	80,220	(1,080)
Operating cash flows before movements in working capital	(59,818,469)	(86,909,581)
Movement in receivables	(33,473)	(40,753)
Movement in payables	9,495	8,982
Cash outflow from operations	(23,978)	(31,771)
Net cash outflow from operating activities	(59,842,447)	(86,941,352)
Financing activities		
Proceeds from subscriptions	120,727,027	87,092,803
Payments for redemptions	(59,051,829)	-
Net cash generated by financing activities	61,675,198	87,092,803
Net increase in cash and cash equivalents	1,832,751	151,451
Cash and cash equivalents at the start of the financial period	629,347	54,664
Cash and cash equivalents at the end of the financial period	2,462,098	206,115
Supplementary information		
Taxation paid	(487,190)	(141,931)
Interest paid	(241)	-
Dividend received	3,172,360	783,747

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 ESG Screened UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%)				Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Common Stock - 96.83% (March 2021: 97.27%)				Common Stock - 96.83% (March 2021: 97.27%) (continued)			
United States Dollar - 96.83%				United States Dollar - 96.83% (continued)			
7,267	3M	1,274,777	0.28	7,128	Archer-Daniels-Midland	427,751	0.10
22,458	Abbott Laboratories	2,652,964	0.59	711	Arista Networks	244,328	0.05
22,391	AbbVie	2,415,317	0.54	2,484	Arthur J Gallagher & Co	369,247	0.08
572	ABIOMED	186,197	0.04	707	Assurant	111,529	0.02
8,090	Accenture	2,588,153	0.58	90,341	AT&T	2,440,110	0.54
9,944	Activision Blizzard	769,566	0.17	1,624	Atmos Energy	143,237	0.03
6,017	Adobe	3,464,107	0.77	2,737	Autodesk	780,510	0.17
857	Advance Auto Parts	179,019	0.04	5,334	Automatic Data Processing	1,066,373	0.24
15,456	Advanced Micro Devices	1,590,422	0.35	280	AutoZone	475,437	0.11
8,682	AES	198,210	0.04	1,013	Avery Dennison	209,904	0.05
7,823	Aflac	407,813	0.09	10,490	Baker Hughes	259,418	0.06
3,932	Agilent Technologies	619,408	0.14	4,254	Ball	382,732	0.09
2,846	Air Products and Chemicals	728,889	0.16	93,806	Bank of America	3,982,065	0.89
2,137	Akamai Technologies	223,509	0.05	9,837	Bank of New York Mellon	509,950	0.11
1,596	Alaska Air Group	93,526	0.02	6,257	Baxter International	503,250	0.11
1,403	Albemarle	307,215	0.07	3,594	Becton Dickinson & Co	883,477	0.20
929	Align Technology	618,184	0.14	23,482	Berkshire Hathaway	6,409,177	1.43
1,184	Allegion	156,501	0.03	2,712	Best Buy	286,686	0.06
3,250	Alliant Energy	181,935	0.04	1,887	Biogen	534,002	0.12
3,716	Allstate	473,084	0.11	275	Bio-Rad Laboratories	205,136	0.05
3,822	Alphabet (Class A)	10,218,193	2.27	492	Bio-Techne	238,408	0.05
3,569	Alphabet (Class C)	9,512,491	2.12	525	Booking Holdings	1,246,282	0.28
5,515	Amazon.com	18,116,996	4.03	3,151	BorgWarner	136,155	0.03
20,037	Amcor	232,229	0.05	17,777	Boston Scientific	771,344	0.17
3,187	Ameren	258,147	0.06	28,149	Bristol-Myers Squibb	1,665,576	0.37
7,940	American Airlines Group	162,929	0.04	5,232	Broadcom	2,537,154	0.56
6,397	American Electric Power	519,308	0.12	1,501	Broadridge Financial Solutions	250,127	0.06
8,231	American Express	1,378,939	0.31	2,959	Brown & Brown	164,077	0.04
11,068	American International Group	607,523	0.14	2,372	Brown-Forman	158,948	0.04
2,376	American Water Works	401,639	0.09	5,209	Cabot Oil & Gas	113,348	0.03
1,398	Ameriprise Financial	369,240	0.08	3,597	Cadence Design Systems	544,730	0.12
1,871	AmerisourceBergen	223,491	0.05	2,677	Caesars Entertainment	300,574	0.07
3,007	AMETEK	372,898	0.08	2,448	Campbell Soup	102,351	0.02
7,140	Amgen	1,518,321	0.34	5,694	Capital One Financial	922,257	0.21
7,473	Amphenol	547,248	0.12	3,529	Cardinal Health	174,544	0.04
6,898	Analog Devices	1,155,277	0.26	2,138	CarMax	273,578	0.06
1,106	ANSYS	376,538	0.08	9,716	Carnival	242,997	0.05
3,106	Anthem	1,157,917	0.26	10,456	Carrier Global	541,203	0.12
1,787	AO Smith	109,132	0.02	2,153	Catalent	286,500	0.06
2,892	Aon	826,447	0.18	7,012	Caterpillar	1,346,094	0.30
4,941	APA	105,886	0.02	1,231	CBOE Global Markets	152,472	0.03
198,930	Apple	28,148,595	6.26	4,381	CBRE Group	426,534	0.09
11,495	Applied Materials	1,479,751	0.33	1,682	CDW	306,158	0.07
3,472	Aptiv	517,224	0.11				

SPDR S&P 500 ESG Screened UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%) (continued)				Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Common Stock - 96.83% (March 2021: 97.27%) (continued)				Common Stock - 96.83% (March 2021: 97.27%) (continued)			
United States Dollar - 96.83% (continued)				United States Dollar - 96.83% (continued)			
1,393	Celanese	209,842	0.05	758	DaVita	88,125	0.02
7,446	Centene	463,960	0.10	3,596	Deere & Co	1,204,912	0.27
6,975	CenterPoint Energy	171,585	0.04	8,216	Delta Air Lines	350,084	0.08
1,708	Ceridian HCM Holding	192,355	0.04	2,874	Dentsply Sirona	166,836	0.04
3,588	Cerner	253,026	0.06	7,604	Devon Energy	270,018	0.06
2,816	CF Industries Holdings	157,189	0.03	1,235	DexCom	675,372	0.15
1,740	CH Robinson Worldwide	151,380	0.03	2,122	Diamondback Energy	200,890	0.04
644	Charles River Laboratories International	265,759	0.06	3,699	Discover Financial Services	454,422	0.10
19,213	Charles Schwab	1,399,475	0.31	2,100	Discovery	53,298	0.01
1,607	Charter Communications	1,169,189	0.26	3,678	Discovery (Class C)	89,265	0.02
24,498	Chevron	2,485,322	0.55	3,264	DISH Network	141,853	0.03
346	Chipotle Mexican Grill	628,862	0.14	2,972	Dollar General	630,480	0.14
5,558	Chubb	964,202	0.21	2,999	Dollar Tree	287,064	0.06
3,047	Church & Dwight	251,591	0.06	10,105	Dominion Energy	737,867	0.16
4,313	Cigna	863,290	0.19	444	Domino's Pizza	211,770	0.05
1,943	Cincinnati Financial	221,929	0.05	1,779	Dover	276,634	0.06
1,106	Cintas	421,010	0.09	9,533	Dow	548,719	0.12
53,631	Cisco Systems	2,919,135	0.65	4,026	DR Horton	338,063	0.08
25,510	Citigroup	1,790,292	0.40	2,535	DTE Energy	283,185	0.06
5,386	Citizens Financial Group	253,034	0.06	9,555	Duke Energy	932,472	0.21
1,560	Citrix Systems	167,497	0.04	6,635	DuPont de Nemours	451,114	0.10
1,487	Clorox	246,262	0.05	3,329	DXC Technology	111,888	0.02
4,488	CME Group	867,889	0.19	1,772	Eastman Chemical	178,511	0.04
3,745	CMS Energy	223,689	0.05	5,135	Eaton	766,707	0.17
49,125	Coca-Cola	2,577,589	0.57	8,393	eBay	584,740	0.13
6,489	Cognizant Technology Solutions	481,549	0.11	3,119	Ecolab	650,686	0.14
10,652	Colgate-Palmolive	805,078	0.18	4,846	Edison International	268,808	0.06
58,022	Comcast	3,245,170	0.72	7,820	Edwards Lifesciences	885,302	0.20
1,830	Comerica	147,315	0.03	3,518	Electronic Arts	500,435	0.11
5,770	Conagra Brands	195,430	0.04	10,052	Eli Lilly & Co	2,322,515	0.52
16,946	ConocoPhillips	1,148,430	0.26	7,726	Emerson Electric	727,789	0.16
4,404	Consolidated Edison of New York	319,686	0.07	1,651	Enphase Energy	247,600	0.06
2,117	Constellation Brands	446,031	0.10	2,605	Entergy	258,703	0.06
632	Cooper	261,212	0.06	7,284	EOG Resources	584,687	0.13
2,686	Copart	372,602	0.08	1,572	Equifax	398,376	0.09
9,954	Corning	363,221	0.08	2,923	Estee Lauder	876,695	0.19
9,561	Corteva	402,327	0.09	1,603	Etsy	333,360	0.07
5,585	Costco Wholesale	2,509,620	0.56	521	Everest Re Group	130,656	0.03
28,414	CSX	845,032	0.19	4,457	Eversource Energy	364,404	0.08
1,803	Cummins	404,882	0.09	12,546	Exelon	606,474	0.13
16,883	CVS Health	1,432,691	0.32	1,740	Expedia Group	285,186	0.06
8,049	Danaher	2,450,438	0.54	2,021	Expeditors International of Washington	240,762	0.05
1,699	Darden Restaurants	257,348	0.06	53,662	Exxon Mobil	3,156,399	0.70

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%) (continued)				Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Common Stock - 96.83% (March 2021: 97.27%) (continued)				Common Stock - 96.83% (March 2021: 97.27%) (continued)			
United States Dollar - 96.83% (continued)				United States Dollar - 96.83% (continued)			
790	F5 Networks	157,036	0.03	5,081	Howmet Aerospace	158,527	0.04
30,198	Facebook	10,248,899	2.28	14,870	HP	406,843	0.09
7,485	Fastenal	386,301	0.09	1,649	Humana	641,708	0.14
3,120	FedEx	684,185	0.15	18,990	Huntington Bancshares	293,585	0.07
7,732	Fidelity National Information Services	940,830	0.21	953	IDEX	197,223	0.04
8,694	Fifth Third Bancorp	368,973	0.08	1,097	IDEXX Laboratories	682,224	0.15
2,254	First Republic Bank	434,752	0.10	4,809	IHS Markit	560,826	0.12
7,070	FirstEnergy	251,833	0.06	3,611	Illinois Tool Works	746,141	0.17
7,641	Fiserv	829,048	0.18	1,880	Illumina	762,547	0.17
1,077	FleetCor Technologies	281,388	0.06	2,390	Incyte	164,384	0.04
1,693	FMC	155,011	0.03	4,699	Ingersoll Rand	236,877	0.05
50,150	Ford Motor	710,124	0.16	51,388	Intel	2,737,953	0.61
1,757	Fortinet	513,114	0.11	7,079	Intercontinental Exchange	812,811	0.18
4,392	Fortive	309,943	0.07	11,270	International Business Machines	1,565,741	0.35
1,826	Fortune Brands Home & Security	163,281	0.04	3,209	International Flavors & Fragrances	429,107	0.10
3,796	Fox (Class A)	152,258	0.03	4,808	International Paper	268,863	0.06
2,036	Fox (Class B)	75,576	0.02	5,092	Interpublic Group	186,724	0.04
3,601	Franklin Resources	107,022	0.02	3,462	Intuit	1,867,784	0.42
18,651	Freeport-McMoRan	606,717	0.13	1,511	Intuitive Surgical	1,502,161	0.33
2,724	Gap	61,835	0.01	3,870	Invesco	93,306	0.02
1,910	Garmin	296,929	0.07	474	IPG Photonics	75,082	0.02
1,072	Gartner	325,759	0.07	2,427	IQVIA Holdings	581,364	0.13
805	Generac Holdings	328,979	0.07	955	Jack Henry & Associates	156,677	0.03
13,791	General Electric	1,420,887	0.32	1,106	JB Hunt Transport Services	184,945	0.04
7,548	General Mills	451,521	0.10	1,341	JM Smucker	160,960	0.04
18,381	General Motors	968,862	0.22	33,348	Johnson & Johnson	5,385,702	1.20
1,901	Genuine Parts	230,458	0.05	8,940	Johnson Controls International	608,635	0.14
15,721	Gilead Sciences	1,098,112	0.24	37,853	JPMorgan Chase & Co	6,196,158	1.38
3,650	Global Payments	575,167	0.13	4,314	Juniper Networks	118,721	0.03
4,241	Goldman Sachs Group	1,603,225	0.36	1,186	Kansas City Southern	320,979	0.07
11,482	Halliburton	248,241	0.06	3,310	Kellogg	211,575	0.05
4,586	Hanesbrands	78,696	0.02	12,298	KeyCorp	265,883	0.06
4,444	Hartford Financial Services Group	312,191	0.07	2,362	Keysight Technologies	388,053	0.09
1,659	Hasbro	148,016	0.03	4,386	Kimberly-Clark	580,882	0.13
3,123	HCA Healthcare	758,015	0.17	24,953	Kinder Morgan	417,464	0.09
1,868	Henry Schein	142,267	0.03	1,903	KLA-Tencor	636,573	0.14
1,883	Hershey	318,698	0.07	8,312	Kraft Heinz	306,048	0.07
3,500	Hess	273,385	0.06	8,614	Kroger	348,264	0.08
16,800	Hewlett Packard Enterprise	239,400	0.05	3,533	L Brands	222,685	0.05
3,545	Hilton Worldwide Holdings	468,330	0.10	1,264	Laboratory Corporation of America Holdings	355,740	0.08
3,282	Hologic	242,244	0.05	1,805	Lam Research	1,027,316	0.23
13,512	Home Depot	4,435,449	0.99	1,893	Lamb Weston Holdings	116,173	0.03
3,668	Hormel Foods	150,388	0.03	4,211	Las Vegas Sands	154,123	0.03

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%) (continued)				Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Common Stock - 96.83% (March 2021: 97.27%) (continued)				Common Stock - 96.83% (March 2021: 97.27%) (continued)			
United States Dollar - 96.83% (continued)				United States Dollar - 96.83% (continued)			
1,738	Leggett & Platt	77,932	0.02	1,499	Nasdaq	289,337	0.06
1,735	Leidos Holdings	166,786	0.04	2,924	NetApp	262,458	0.06
3,401	Lennar	318,606	0.07	5,607	Netflix	3,422,176	0.76
2,293	Lincoln National	157,644	0.04	4,976	Newell Brands	110,169	0.02
6,570	Linde	1,927,507	0.43	10,058	Newmont Mining	546,149	0.12
1,535	Live Nation Entertainment	139,885	0.03	5,097	News (Class A)	119,932	0.03
3,561	LKQ	179,190	0.04	1,582	News (Class B)	36,750	0.01
2,359	Loews	127,221	0.03	24,851	NextEra Energy	1,951,301	0.43
8,971	Lowe's	1,819,857	0.40	4,632	Nielsen Holdings	88,888	0.02
12,868	Lumen Technologies	159,435	0.04	16,220	Nike	2,355,631	0.52
3,350	LyondellBasell Industries	314,397	0.07	4,999	NiSource	121,126	0.03
1,675	M&T Bank	250,144	0.06	3,176	Norfolk Southern	759,858	0.17
10,347	Marathon Oil	141,443	0.03	2,657	Northern Trust	286,451	0.06
7,889	Marathon Petroleum	487,619	0.11	7,511	NortonLifeLock	190,028	0.04
478	MarketAxess Holdings	201,090	0.04	3,861	Norwegian Cruise Line Holdings	103,127	0.02
3,398	Marriott International	503,210	0.11	3,211	NRG Energy	131,105	0.03
6,530	Marsh & McLennan	988,838	0.22	3,720	Nucor	366,383	0.08
790	Martin Marietta Materials	269,927	0.06	31,568	NVIDIA	6,539,627	1.45
2,932	Masco	162,873	0.04	38	NVR	182,175	0.04
11,036	Mastercard	3,836,996	0.85	3,359	NXP Semiconductors	657,927	0.15
3,505	Match Group	550,250	0.12	10,696	Occidental Petroleum	316,388	0.07
3,114	McCormick & Co	252,327	0.06	1,207	Old Dominion Freight Line	345,178	0.08
9,522	McDonald's	2,295,849	0.51	2,811	Omnicom Group	203,685	0.05
1,904	McKesson	379,620	0.08	5,702	ONEOK	330,659	0.07
16,971	Medtronic	2,127,315	0.47	20,867	Oracle	1,818,142	0.40
32,039	Merck & Co	2,406,449	0.54	922	O'Reilly Automotive	563,397	0.13
9,039	MetLife	557,977	0.12	3,264	Organon & Co	107,027	0.02
285	Mettler-Toledo International	392,548	0.09	5,404	Otis Worldwide	444,641	0.10
5,293	MGM Resorts International	228,393	0.05	4,459	PACCAR	351,904	0.08
3,383	Microchip Technology	519,257	0.12	1,251	Packaging of America	171,937	0.04
14,375	Micron Technology	1,020,337	0.23	1,659	Parker-Hannifin	463,890	0.10
95,197	Microsoft	26,837,938	5.97	4,153	Paychex	467,005	0.10
4,446	Moderna	1,711,088	0.38	632	Paycom Software	313,314	0.07
646	Mohawk Industries	114,600	0.03	14,913	PayPal Holdings	3,880,512	0.86
2,450	Molson Coors Brewing	113,631	0.03	1,908	Penn National Gaming	138,254	0.03
17,834	Mondelez International	1,037,582	0.23	2,182	Pentair	158,479	0.04
551	Monolithic Power Systems	267,059	0.06	5,599	People's United Financial	97,815	0.02
4,727	Monster Beverage	419,899	0.09	17,518	PepsiCo	2,634,882	0.59
2,062	Moody's	732,237	0.16	1,456	PerkinElmer	252,310	0.06
18,490	Morgan Stanley	1,799,262	0.40	71,024	Pfizer	3,054,742	0.68
4,521	Mosaic	161,490	0.04	5,587	Phillips 66	391,258	0.09
2,110	Motorola Solutions	490,195	0.11	1,468	Pinnacle West Capital	106,224	0.02
1,026	MSCI	624,157	0.14	2,801	Pioneer Natural Resources	466,394	0.10

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%) (continued)				Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Common Stock - 96.83% (March 2021: 97.27%) (continued)				Common Stock - 96.83% (March 2021: 97.27%) (continued)			
United States Dollar - 96.83% (continued)				United States Dollar - 96.83% (continued)			
5,456	PNC Financial Services Group	1,067,412	0.24	1,292	Steris	263,930	0.06
530	Pool	230,237	0.05	4,220	Stryker	1,112,898	0.25
2,987	PPG Industries	427,171	0.09	750	SVB Financial Group	485,160	0.11
9,930	PPL Capital Funding	276,848	0.06	6,943	Synchrony Financial	339,374	0.08
3,113	Principal Financial Group	200,477	0.04	1,975	Synopsys	591,335	0.13
30,750	Procter & Gamble	4,298,850	0.96	6,529	Sysco	512,526	0.11
7,543	Progressive	681,812	0.15	1,501	Take-Two Interactive Software	231,259	0.05
4,788	Prudential Financial	503,698	0.11	3,582	Tapestry	132,606	0.03
1,381	PTC	165,430	0.04	6,276	Target	1,435,761	0.32
6,587	Public Service Enterprise Group	401,148	0.09	4,242	TE Connectivity	582,087	0.13
3,412	PulteGroup	156,679	0.03	562	Teledyne Technologies	241,424	0.05
950	PVH	97,650	0.02	606	Teleflex	228,189	0.05
1,399	Qorvo	233,899	0.05	2,166	Teradyne	236,462	0.05
14,216	Qualcomm	1,833,580	0.41	10,274	Tesla	7,967,282	1.77
1,819	Quanta Services	207,039	0.05	11,636	Texas Instruments	2,236,556	0.50
1,547	Quest Diagnostics	224,795	0.05	5,005	Thermo Fisher Scientific	2,859,507	0.64
631	Ralph Lauren	70,066	0.02	15,474	TJX	1,020,975	0.23
2,373	Raymond James Financial	218,980	0.05	7,495	T-Mobile US	957,561	0.21
1,337	Regeneron Pharmaceuticals	809,126	0.18	1,273	Torchmark	113,335	0.03
12,517	Regions Financial	266,737	0.06	1,417	Tractor Supply	287,098	0.06
2,732	Republic Services	328,004	0.07	3,072	Trane Technologies	530,381	0.12
1,796	ResMed	473,336	0.11	644	TransDigm Group	402,223	0.09
1,491	Robert Half International	149,592	0.03	3,237	Travelers	492,056	0.11
1,501	Rockwell Automation	441,354	0.10	3,226	Trimble	265,338	0.06
2,817	Rollins	99,525	0.02	16,700	Truist Financial	979,455	0.22
1,346	Roper Technologies	600,491	0.13	10,283	Twitter	620,990	0.14
4,564	Ross Stores	496,791	0.11	527	Tyler Technologies	241,709	0.05
2,697	Royal Caribbean Cruises	239,898	0.05	3,838	Tyson Foods	302,972	0.07
3,027	S&P Global	1,286,142	0.29	718	Ulta Salon Cosmetics & Fragrance	259,141	0.06
12,255	Salesforce.com	3,323,801	0.74	2,451	Under Armour (Class A)	49,461	0.01
18,107	Schlumberger	536,691	0.12	2,548	Under Armour (Class C)	44,641	0.01
2,414	Seagate Technology Holdings	199,203	0.04	8,379	Union Pacific	1,642,368	0.37
2,009	Sealed Air	110,073	0.02	3,827	United Continental Holdings	182,050	0.04
4,007	Sempra Energy	506,885	0.11	9,251	United Parcel Service	1,684,607	0.37
2,515	ServiceNow	1,565,009	0.35	904	United Rentals	317,241	0.07
3,034	Sherwin-Williams	848,701	0.19	11,945	UnitedHealth Group	4,667,389	1.04
2,121	Skyworks Solutions	349,498	0.08	1,026	Universal Health Services	141,968	0.03
711	Snap-on	148,563	0.03	16,984	US Bancorp	1,009,529	0.22
13,632	Southern	844,775	0.19	5,235	Valero Energy	369,434	0.08
7,307	Southwest Airlines	375,799	0.08	1,271	VeriSign	260,568	0.06
2,051	Stanley Black & Decker	359,561	0.08	2,104	Verisk Analytics	421,368	0.09
15,147	Starbucks	1,670,866	0.37	52,402	Verizon Communications	2,830,232	0.63
4,522	State Street	383,104	0.09	3,345	Vertex Pharmaceuticals	606,750	0.13

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Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Common Stock - 96.83% (March 2021: 97.27%) (continued)			
United States Dollar - 96.83% (continued)			
4,089	VF	273,922	0.06
7,246	ViacomCBS	286,289	0.06
14,958	Viatis	202,681	0.05
21,327	Visa	4,750,589	1.06
1,636	Vulcan Materials	276,746	0.06
1,843	W. R. Berkley	134,871	0.03
2,342	Wabtec	201,904	0.04
9,278	Walgreens Boots Alliance	436,530	0.10
18,095	Walmart	2,522,081	0.56
23,065	Walt Disney	3,901,906	0.87
4,833	Waste Management	721,857	0.16
749	Waters	267,618	0.06
4,057	WEC Energy Group	357,827	0.08
952	West Pharmaceutical Services	404,162	0.09
3,935	Western Digital	222,091	0.05
5,368	Western Union	108,541	0.02
3,398	WestRock	169,322	0.04
789	Whirlpool	160,846	0.04
15,803	Williams	409,930	0.09
1,659	Willis Towers Watson	385,651	0.09
563	WW Grainger	221,293	0.05
1,277	Wynn Resorts	108,226	0.02
6,775	Xcel Energy	423,437	0.09
3,143	Xilinx	474,562	0.11
2,338	Xylem	289,164	0.06
3,655	Yum! Brands	447,043	0.10
690	Zebra Technologies	355,640	0.08
2,696	Zimmer Biomet Holdings	394,587	0.09
2,145	Zions Bancorporation	132,754	0.03
5,945	Zoetis	1,154,162	0.26
Total Common Stock		435,467,527	96.83
Real Estate Investment Trust - 2.56% (March 2021: 2.50%)			
United States Dollar - 2.56%			
1,781	Alexandria Real Estate Equities	340,296	0.08
5,733	American Tower	1,521,596	0.34
1,791	AvalonBay Communities	396,957	0.09
1,799	Boston Properties	194,922	0.04
5,528	Crown Castle International	958,113	0.21
3,556	Digital Realty Trust	513,664	0.11
4,832	Duke Realty	231,308	0.05
1,123	Equinix	887,316	0.20
4,377	Equity Residential	354,187	0.08
841	Essex Property Trust	268,901	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2021: 99.77%) (continued)			
Real Estate Investment Trust - 2.56% (March 2021: 2.50%) (continued)			
United States Dollar - 2.56% (continued)			
1,701	Extra Space Storage	285,751	0.06
904	Federal Realty Investment Trust	106,663	0.02
6,922	Healthpeak Properties	231,749	0.05
9,204	Host Hotels & Resorts	150,301	0.03
3,749	Iron Mountain	162,894	0.04
7,618	Kimco Realty	158,073	0.03
1,401	Mid-America Apartment Communities	261,637	0.06
9,545	Prologis	1,197,229	0.27
1,875	Public Storage	557,062	0.12
4,550	Realty Income	295,113	0.07
1,992	Regency Centers	134,121	0.03
1,428	SBA Communications	472,054	0.10
4,153	Simon Property Group	539,765	0.12
3,318	UDR	175,788	0.04
4,847	Ventas	267,603	0.06
2,063	Vornado Realty Trust	86,667	0.02
5,339	Welltower	439,934	0.10
9,714	Weyerhaeuser	345,527	0.08
Total Real Estate Investment Trust		11,535,191	2.56
Total Transferable Securities		447,002,718	99.39

Financial Derivatives Instruments - (0.01%) (March 2021: 0.00%)

Futures Contracts – (0.01%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,282,400	380	12 of S&P 500 E-mini32wq Index Futures Long Futures Contracts Expiring 17 December 2021	(77,520)	(0.01)
Net Unrealised Loss on Futures Contracts			(77,520)	(0.01)
Total Financial Derivatives Instruments			(77,520)	(0.01)

SPDR S&P 500 ESG Screened UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	446,925,198	99.38
Cash at bank* (March 2021: 0.18%)	2,462,098	0.55
Cash at broker* (March 2021: 0.01%)	177,000	0.04
Other net assets (March 2021: 0.04%)	171,483	0.03
Net assets attributable to holders of redeemable participating shares	449,735,779	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.37
Other assets	0.63
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P 500 ESG Screened UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Apple	7,566,102
Microsoft	7,105,986
Johnson & Johnson	6,125,889
Amazon.com	5,367,424
Facebook	2,711,349
Alphabet (Class A)	2,489,315
Alphabet (Class C)	2,395,103
Tesla	2,376,942
Moderna	1,936,144
Berkshire Hathaway	1,847,041
JPMorgan Chase & Co	1,653,821
NVIDIA	1,397,018
Visa	1,373,497
UnitedHealth Group	1,365,390
Home Depot	1,246,566
Procter & Gamble	1,208,167
Walt Disney	1,199,227
Mastercard	1,184,704
PayPal Holdings	1,110,740
Bank of America	1,062,470
Portfolio Sales	Proceeds USD
Apple	4,411,677
Microsoft	4,204,378
Amazon.com	2,553,896
Facebook	1,733,133
Alphabet (Class C)	1,667,515
Alphabet (Class A)	1,493,922
Berkshire Hathaway	1,162,440
JPMorgan Chase & Co	1,000,896
Tesla	955,287
NVIDIA	934,971
Johnson & Johnson	774,810
UnitedHealth Group	772,200
Visa	748,474
Procter & Gamble	699,972
Home Depot	682,817
Bank of America	671,565
Mastercard	604,541
Adobe	599,629

Schedule of Significant Portfolio Changes for SPDR S&P 500 ESG Screened UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
PayPal Holdings	586,726
Walt Disney	575,267

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P 500 UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 USD	31 March 2021 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		5,810,539,806	5,508,092,825	
Financial derivative instruments		-	896,644	
		5,810,539,806	5,508,989,469	
Cash and cash equivalents		7,809,784	6,150,348	
Cash held with brokers and counterparties for open financial derivative instruments		325,730	293,805	
Debtors:				
Dividends receivable		3,149,683	3,169,697	
Receivable for investments sold		-	62,035,109	
Total current assets		5,821,825,003	5,580,638,428	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(8,454,828)	(11,846,731)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(466,682)	(427,256)	
Payable for investment purchased		-	(3,300,793)	
Payable for fund shares repurchased		-	(47,633,110)	
Total current liabilities		(8,921,510)	(63,207,890)	
Net assets attributable to holders of redeemable participating shares				
		5,812,903,493	5,517,430,538	
		30 September 2021	31 March 2021	30 September 2020
Net asset value per share				
EUR Hedged	4	EUR 11.05	EUR 10.18	EUR 8.63
USD Unhedged	4	USD 430.30	USD 396.94	USD 335.90

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		42,058,691	38,272,153
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		467,132,944	1,059,358,273
Miscellaneous income		373	984
Total investment income		509,192,008	1,097,631,410
Operating expenses	3	(2,776,357)	(1,933,184)
Net profit for the financial period		506,415,651	1,095,698,226
Finance costs			
Interest expense		(6,917)	(2,824)
Distributions to holders of redeemable participating shares	6	(30,642,625)	(30,337,453)
Profit for the financial period before tax		475,766,109	1,065,357,949
Withholding tax on investment income	2	(6,297,683)	(5,722,185)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		469,468,426	1,059,635,764

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,517,430,538	3,438,333,747
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	469,468,426	1,059,635,764
Share transactions		
Proceeds from redeemable participating shares issued	412,358,122	433,871,446
Costs of redeemable participating shares redeemed	(586,353,593)	(276,591,730)
(Decrease)/increase in net assets from share transactions	(173,995,471)	157,279,716
Total increase in net assets attributable to holders of redeemable participating shares	295,472,955	1,216,915,480
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,812,903,493	4,655,249,227

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	469,468,426	1,059,635,764
Adjustment for:		
Movement in cash with/due to broker	(31,925)	(243,118)
Movement in financial assets at fair value through profit or loss	(243,712,665)	(1,201,808,839)
Unrealised movement on derivative assets and liabilities	(2,495,259)	4,163,517
Operating cash flows before movements in working capital	223,228,577	(138,252,676)
Movement in receivables	20,014	418,299
Movement in payables	39,426	65,081
Cash inflow from operations	59,440	483,380
Net cash inflow/(outflow) from operating activities	223,288,017	(137,769,296)
Financing activities		
Proceeds from subscriptions	412,358,122	423,877,094
Payments for redemptions	(633,986,703)	(280,308,638)
Net cash (used in)/generated by financing activities	(221,628,581)	143,568,456
Net increase in cash and cash equivalents	1,659,436	5,799,160
Cash and cash equivalents at the start of the financial period	6,150,348	5,273,548
Cash and cash equivalents at the end of the financial period	7,809,784	11,072,708
Supplementary information		
Taxation paid	(6,297,683)	(5,722,185)
Interest paid	(6,917)	(2,824)
Dividend received	42,078,705	38,690,455
Distribution paid	(30,642,625)	(30,337,453)

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%)			
Common Stock - 97.49% (March 2021: 97.47%)			
United States Dollar - 97.49%			
92,757	3M	16,271,433	0.28
283,405	Abbott Laboratories	33,478,633	0.58
279,703	AbbVie	30,171,563	0.52
7,363	ABIOMED	2,396,804	0.04
101,390	Accenture	32,436,689	0.56
122,395	Activision Blizzard	9,472,149	0.16
75,576	Adobe	43,510,615	0.75
10,389	Advance Auto Parts	2,170,158	0.04
193,089	Advanced Micro Devices	19,868,858	0.34
104,928	AES	2,395,506	0.04
97,127	Aflac	5,063,230	0.09
49,034	Agilent Technologies	7,724,326	0.13
35,318	Air Products and Chemicals	9,045,293	0.16
27,070	Akamai Technologies	2,831,251	0.05
19,293	Alaska Air Group	1,130,570	0.02
17,538	Albemarle	3,840,296	0.07
11,486	Align Technology	7,643,129	0.13
15,330	Allegion	2,026,319	0.03
40,784	Alliant Energy	2,283,088	0.04
48,315	Allstate	6,150,983	0.11
47,972	Alphabet (Class A)	128,254,101	2.21
44,834	Alphabet (Class C)	119,496,509	2.06
296,947	Altria Group	13,517,027	0.23
69,276	Amazon.com	227,574,431	3.91
260,267	Amcor	3,016,495	0.05
40,822	Ameren	3,306,582	0.06
97,846	American Airlines Group	2,007,800	0.03
79,110	American Electric Power	6,422,150	0.11
102,075	American Express	17,100,625	0.29
133,220	American International Group	7,312,446	0.13
29,423	American Water Works	4,973,664	0.09
18,674	Ameriprise Financial	4,932,177	0.08
23,051	AmerisourceBergen	2,753,442	0.05
36,072	AMETEK	4,473,289	0.08
90,116	Amgen	19,163,167	0.33
95,075	Amphenol	6,962,342	0.12
84,727	Analog Devices	14,190,078	0.24
13,428	ANSYS	4,571,563	0.08
39,085	Anthem	14,570,888	0.25
23,129	AO Smith	1,412,488	0.02
36,404	Aon	10,403,171	0.18
59,818	APA	1,281,900	0.02
2,496,820	Apple	353,300,030	6.08
145,953	Applied Materials	18,788,530	0.32

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%)			
(continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)			
41,811	Aptiv	6,228,585	0.11
90,778	Archer-Daniels-Midland	5,447,588	0.09
8,765	Arista Networks	3,012,005	0.05
32,606	Arthur J Gallagher & Co	4,846,882	0.08
8,925	Assurant	1,407,919	0.02
1,136,623	AT&T	30,700,187	0.53
18,820	Atmos Energy	1,659,924	0.03
35,471	Autodesk	10,115,265	0.17
66,511	Automatic Data Processing	13,296,879	0.23
3,323	AutoZone	5,642,421	0.10
13,191	Avery Dennison	2,733,307	0.05
131,917	Baker Hughes	3,262,307	0.06
52,416	Ball	4,715,868	0.08
1,178,722	Bank of America	50,036,749	0.86
123,392	Bank of New York Mellon	6,396,641	0.11
77,688	Baxter International	6,248,446	0.11
46,301	Becton Dickinson & Co	11,381,712	0.20
295,033	Berkshire Hathaway	80,526,307	1.39
37,040	Best Buy	3,915,498	0.07
23,225	Biogen	6,572,443	0.11
3,472	Bio-Rad Laboratories	2,589,938	0.04
6,220	Bio-Techne	3,014,025	0.05
22,700	BlackRock	19,037,582	0.33
87,764	Boeing	19,302,814	0.33
6,539	Booking Holdings	15,522,736	0.27
39,905	BorgWarner	1,724,295	0.03
226,337	Boston Scientific	9,820,762	0.17
352,680	Bristol-Myers Squibb	20,868,076	0.36
64,834	Broadcom	31,439,952	0.54
18,687	Broadridge Financial Solutions	3,114,002	0.05
37,226	Brown & Brown	2,064,182	0.04
27,072	Brown-Forman	1,814,095	0.03
71,777	Cabot Oil & Gas	1,561,868	0.03
44,160	Cadence Design Systems	6,687,590	0.11
33,308	Caesars Entertainment	3,739,822	0.06
27,418	Campbell Soup	1,146,347	0.02
70,652	Capital One Financial	11,443,504	0.20
46,097	Cardinal Health	2,279,958	0.04
26,511	CarMax	3,392,348	0.06
119,066	Carnival	2,977,841	0.05
132,013	Carrier Global	6,832,993	0.12
26,652	Catalent	3,546,582	0.06
86,889	Caterpillar	16,680,081	0.29

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)				Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)				Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)				United States Dollar - 97.49% (continued)			
17,787	CBOE Global Markets	2,203,098	0.04	210,745	CVS Health	17,883,821	0.31
52,520	CBRE Group	5,113,347	0.09	101,439	Danaher	30,882,089	0.53
22,457	CDW	4,087,623	0.07	20,335	Darden Restaurants	3,080,142	0.05
18,329	Celanese	2,761,081	0.05	11,446	DaVita	1,330,712	0.02
94,541	Centene	5,890,850	0.10	45,230	Deere & Co	15,155,216	0.26
80,169	CenterPoint Energy	1,972,157	0.03	95,989	Delta Air Lines	4,090,091	0.07
21,464	Ceridian HCM Holding	2,417,276	0.04	35,936	Dentsply Sirona	2,086,085	0.04
49,001	Cerner	3,455,551	0.06	94,780	Devon Energy	3,365,638	0.06
37,344	CF Industries Holdings	2,084,542	0.04	14,795	DexCom	8,090,794	0.14
22,154	CH Robinson Worldwide	1,927,398	0.03	24,238	Diamondback Energy	2,294,611	0.04
7,957	Charles River Laboratories International	3,283,615	0.06	47,684	Discover Financial Services	5,857,979	0.10
238,501	Charles Schwab	17,372,413	0.30	24,658	Discovery	625,820	0.01
20,168	Charter Communications	14,673,430	0.25	47,307	Discovery (Class C)	1,148,141	0.02
307,025	Chevron	31,147,686	0.54	37,899	DISH Network	1,647,091	0.03
4,510	Chipotle Mexican Grill	8,197,015	0.14	37,102	Dollar General	7,870,818	0.14
69,539	Chubb	12,063,626	0.21	37,338	Dollar Tree	3,573,993	0.06
39,477	Church & Dwight	3,259,616	0.06	130,238	Dominion Energy	9,509,979	0.16
54,212	Cigna	10,851,074	0.19	6,277	Domino's Pizza	2,993,878	0.05
23,087	Cincinnati Financial	2,636,997	0.05	23,873	Dover	3,712,251	0.06
13,574	Cintas	5,167,079	0.09	117,993	Dow	6,791,677	0.12
672,901	Cisco Systems	36,626,001	0.63	52,377	DR Horton	4,398,097	0.08
322,655	Citigroup	22,643,928	0.39	30,251	DTE Energy	3,379,339	0.06
67,002	Citizens Financial Group	3,147,754	0.05	117,936	Duke Energy	11,509,374	0.20
18,659	Citrix Systems	2,003,417	0.03	86,349	DuPont de Nemours	5,870,868	0.10
20,148	Clorox	3,336,710	0.06	44,651	DXC Technology	1,500,720	0.03
57,549	CME Group	11,128,826	0.19	21,696	Eastman Chemical	2,185,655	0.04
43,583	CMS Energy	2,603,213	0.04	63,888	Eaton	9,539,117	0.16
619,581	Coca-Cola	32,509,415	0.56	102,544	eBay	7,144,240	0.12
85,854	Cognizant Technology Solutions	6,371,225	0.11	39,833	Ecolab	8,309,960	0.14
135,556	Colgate-Palmolive	10,245,322	0.18	61,737	Edison International	3,424,551	0.06
728,489	Comcast	40,744,390	0.70	99,986	Edwards Lifesciences	11,319,415	0.19
21,326	Comerica	1,716,743	0.03	46,542	Electronic Arts	6,620,599	0.11
77,686	Conagra Brands	2,631,225	0.05	125,637	Eli Lilly & Co	29,028,429	0.50
215,620	ConocoPhillips	14,612,567	0.25	95,331	Emerson Electric	8,980,180	0.15
52,735	Consolidated Edison of New York	3,828,034	0.07	20,247	Enphase Energy	3,036,443	0.05
27,378	Constellation Brands	5,768,271	0.10	31,642	Entergy	3,142,367	0.05
7,852	Cooper	3,245,310	0.06	95,030	EOG Resources	7,628,058	0.13
31,999	Copart	4,438,901	0.08	18,440	Equifax	4,673,065	0.08
121,079	Corning	4,418,173	0.08	36,283	Estee Lauder	10,882,360	0.19
118,608	Corteva	4,991,025	0.09	19,294	Etsy	4,012,380	0.07
70,636	Costco Wholesale	31,740,287	0.55	6,407	Everest Re Group	1,606,747	0.03
366,437	CSX	10,897,836	0.19	37,066	Evergy	2,305,505	0.04
23,591	Cummins	5,297,595	0.09	54,874	Eversource Energy	4,486,498	0.08

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)				Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)				Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)				United States Dollar - 97.49% (continued)			
156,238	Exelon	7,552,545	0.13	210,240	Hewlett Packard Enterprise	2,995,920	0.05
22,320	Expedia Group	3,658,248	0.06	44,899	Hilton Worldwide Holdings	5,931,607	0.10
26,983	Expeditors International of Washington	3,214,485	0.06	40,530	Hologic	2,991,519	0.05
677,274	Exxon Mobil	39,837,257	0.69	169,067	Home Depot	55,497,933	0.95
10,298	F5 Networks	2,047,036	0.04	110,491	Honeywell International	23,455,029	0.40
379,454	Facebook	128,782,893	2.22	42,106	Hormel Foods	1,726,346	0.03
89,890	Fastenal	4,639,223	0.08	67,114	Howmet Aerospace	2,093,957	0.04
38,345	FedEx	8,408,675	0.14	189,050	HP	5,172,408	0.09
98,831	Fidelity National Information Services	12,025,756	0.21	20,576	Humana	8,007,150	0.14
110,145	Fifth Third Bancorp	4,674,554	0.08	235,122	Huntington Bancshares	3,634,986	0.06
26,143	First Republic Bank	5,042,462	0.09	6,403	Huntington Ingalls Industries	1,236,163	0.02
89,394	FirstEnergy	3,184,214	0.05	12,179	IDEX	2,520,444	0.04
94,924	Fiserv	10,299,254	0.18	13,762	IDEXX Laboratories	8,558,588	0.15
13,137	FleetCor Technologies	3,432,304	0.06	59,181	IHS Markit	6,901,688	0.12
21,397	FMC	1,959,109	0.03	45,963	Illinois Tool Works	9,497,335	0.16
616,031	Ford Motor	8,722,999	0.15	23,291	Illumina	9,447,062	0.16
21,251	Fortinet	6,206,142	0.11	27,409	Incyte	1,885,191	0.03
54,789	Fortive	3,866,460	0.07	58,283	Ingersoll Rand	2,938,046	0.05
21,668	Fortune Brands Home & Security	1,937,553	0.03	641,295	Intel	34,168,198	0.59
55,128	Fox (Class A)	2,211,184	0.04	89,177	Intercontinental Exchange	10,239,303	0.18
25,938	Fox (Class B)	962,819	0.02	143,113	International Business Machines	19,882,689	0.34
47,374	Franklin Resources	1,407,955	0.02	38,196	International Flavors & Fragrances	5,107,569	0.09
237,117	Freeport-McMoRan	7,713,416	0.13	63,922	International Paper	3,574,518	0.06
35,589	Gap	807,870	0.01	61,756	Interpublic Group	2,264,593	0.04
23,410	Garmin	3,639,319	0.06	43,623	Intuit	23,535,045	0.40
14,316	Gartner	4,350,346	0.07	18,761	Intuitive Surgical	18,651,248	0.32
10,076	Generac Holdings	4,117,759	0.07	64,314	Invesco	1,550,611	0.03
36,935	General Dynamics	7,240,368	0.12	5,890	IPG Photonics	932,976	0.02
175,544	General Electric	18,086,298	0.31	29,448	IQVIA Holdings	7,053,974	0.12
97,799	General Mills	5,850,336	0.10	12,279	Jack Henry & Associates	2,014,493	0.03
231,101	General Motors	12,181,334	0.21	19,478	Jacobs Engineering Group	2,581,419	0.04
23,037	Genuine Parts	2,792,776	0.05	13,674	JB Hunt Transport Services	2,286,566	0.04
200,208	Gilead Sciences	13,984,529	0.24	18,146	JM Smucker	2,178,064	0.04
47,131	Global Payments	7,426,903	0.13	419,784	Johnson & Johnson	67,795,116	1.17
53,526	Goldman Sachs Group	20,234,434	0.35	116,176	Johnson Controls International	7,909,262	0.14
136,440	Halliburton	2,949,833	0.05	475,657	JPMorgan Chase & Co	77,860,294	1.34
58,705	Hanesbrands	1,007,378	0.02	52,308	Juniper Networks	1,439,516	0.02
56,380	Hartford Financial Services Group	3,960,695	0.07	14,765	Kansas City Southern	3,996,000	0.07
21,389	Hasbro	1,908,327	0.03	38,926	Kellogg	2,488,150	0.04
39,224	HCA Healthcare	9,520,449	0.16	153,375	KeyCorp	3,315,967	0.06
22,780	Henry Schein	1,734,925	0.03	29,693	Keysight Technologies	4,878,263	0.08
23,290	Hershey	3,941,832	0.07	54,551	Kimberly-Clark	7,224,734	0.12
41,034	Hess	3,205,166	0.06	310,265	Kinder Morgan	5,190,733	0.09

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)			
24,587	KLA-Tencor	8,224,597	0.14
103,408	Kraft Heinz	3,807,483	0.07
106,762	Kroger	4,316,388	0.07
38,191	L Brands	2,407,179	0.04
31,895	L3Harris Technologies	7,024,555	0.12
15,891	Laboratory Corporation of America Holdings	4,472,363	0.08
22,830	Lam Research	12,993,694	0.22
23,209	Lamb Weston Holdings	1,424,336	0.02
54,758	Las Vegas Sands	2,004,143	0.03
20,690	Leggett & Platt	927,740	0.02
20,912	Leidos Holdings	2,010,271	0.03
44,831	Lennar	4,199,768	0.07
28,154	Lincoln National	1,935,587	0.03
81,967	Linde	24,047,478	0.41
22,953	Live Nation Entertainment	2,091,707	0.04
44,526	LKQ	2,240,548	0.04
39,334	Lockheed Martin	13,574,163	0.23
36,411	Loews	1,963,645	0.03
112,843	Lowe's	22,891,331	0.39
149,954	Lumen Technologies	1,857,930	0.03
40,684	LyondellBasell Industries	3,818,193	0.07
20,585	M&T Bank	3,074,164	0.05
132,119	Marathon Oil	1,806,067	0.03
105,631	Marathon Petroleum	6,529,052	0.11
6,115	MarketAxess Holdings	2,572,519	0.04
42,250	Marriott International	6,256,802	0.11
81,483	Marsh & McLennan	12,338,971	0.21
9,766	Martin Marietta Materials	3,336,847	0.06
42,609	Masco	2,366,930	0.04
138,448	Mastercard	48,135,601	0.83
44,014	Match Group	6,909,758	0.12
40,649	McCormick & Co	3,293,788	0.06
118,838	McDonald's	28,653,030	0.49
25,382	McKesson	5,060,663	0.09
213,411	Medtronic	26,751,069	0.46
404,092	Merck & Co	30,351,350	0.52
117,917	MetLife	7,279,016	0.13
3,749	Mettler-Toledo International	5,163,723	0.09
64,071	MGM Resorts International	2,764,664	0.05
41,729	Microchip Technology	6,404,984	0.11
177,842	Micron Technology	12,623,225	0.22
1,194,839	Microsoft	336,849,011	5.79
55,866	Moderna	21,500,589	0.37

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)			
9,843	Mohawk Industries	1,746,148	0.03
32,080	Molson Coors Brewing	1,487,870	0.03
225,576	Mondelez International	13,124,012	0.23
6,764	Monolithic Power Systems	3,278,376	0.06
58,709	Monster Beverage	5,215,120	0.09
25,956	Moody's	9,217,235	0.16
232,376	Morgan Stanley	22,612,509	0.39
55,722	Mosaic	1,990,390	0.03
26,969	Motorola Solutions	6,265,438	0.11
13,305	MSCI	8,093,964	0.14
18,311	Nasdaq	3,534,389	0.06
37,097	NetApp	3,329,827	0.06
70,821	Netflix	43,224,889	0.74
61,921	Newell Brands	1,370,931	0.02
128,710	Newmont Mining	6,988,953	0.12
61,128	News (Class A)	1,438,342	0.02
19,139	News (Class B)	444,599	0.01
314,231	NextEra Energy	24,673,418	0.42
52,349	Nielsen Holdings	1,004,577	0.02
200,957	Nike	29,184,985	0.50
61,270	NiSource	1,484,572	0.03
39,259	Norfolk Southern	9,392,716	0.16
33,423	Northern Trust	3,603,334	0.06
23,524	Northrop Grumman	8,472,169	0.15
94,872	NortonLifeLock	2,400,262	0.04
50,289	Norwegian Cruise Line Holdings	1,343,219	0.02
40,839	NRG Energy	1,667,456	0.03
46,187	Nucor	4,548,958	0.08
395,264	NVIDIA	81,882,890	1.41
530	NVR	2,540,862	0.04
41,900	NXP Semiconductors	8,206,953	0.14
131,573	Occidental Petroleum	3,891,929	0.07
15,481	Old Dominion Freight Line	4,427,256	0.08
34,324	Omnicom Group	2,487,117	0.04
64,902	ONEOK	3,763,667	0.06
262,186	Oracle	22,844,266	0.39
11,221	O'Reilly Automotive	6,856,704	0.12
40,405	Organon & Co	1,324,880	0.02
66,071	Otis Worldwide	5,436,322	0.09
55,145	PACCAR	4,352,043	0.07
14,956	Packaging of America	2,055,553	0.04
20,773	Parker-Hannifin	5,808,546	0.10
49,711	Paychex	5,590,002	0.10

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)				Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)				Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)				United States Dollar - 97.49% (continued)			
8,017	Paycom Software	3,974,428	0.07	225,415	Schlumberger	6,681,301	0.11
187,041	PayPal Holdings	48,669,939	0.84	32,026	Seagate Technology Holdings	2,642,786	0.05
23,717	Penn National Gaming	1,718,534	0.03	22,706	Sealed Air	1,244,062	0.02
26,966	Pentair	1,958,541	0.03	50,122	Sempra Energy	6,340,433	0.11
67,906	People's United Financial	1,186,318	0.02	31,085	ServiceNow	19,343,263	0.33
220,353	PepsiCo	33,143,295	0.57	38,798	Sherwin-Williams	10,852,965	0.19
17,433	PerkinElmer	3,020,965	0.05	26,323	Skyworks Solutions	4,337,504	0.07
890,344	Pfizer	38,293,695	0.66	8,925	Snap-on	1,864,879	0.03
249,806	Philip Morris International	23,679,111	0.41	169,805	Southern	10,522,816	0.18
68,002	Phillips 66	4,762,180	0.08	96,069	Southwest Airlines	4,940,829	0.08
17,470	Pinnacle West Capital	1,264,129	0.02	23,857	Stanley Black & Decker	4,182,371	0.07
37,058	Pioneer Natural Resources	6,170,528	0.11	187,740	Starbucks	20,709,599	0.36
67,676	PNC Financial Services Group	13,240,133	0.23	52,883	State Street	4,480,248	0.08
6,596	Pool	2,865,368	0.05	13,707	Steris	2,800,066	0.05
37,536	PPG Industries	5,368,023	0.09	52,368	Stryker	13,810,489	0.24
119,301	PPL Capital Funding	3,326,112	0.06	9,365	SVB Financial Group	6,058,031	0.10
41,689	Principal Financial Group	2,684,772	0.05	85,715	Synchrony Financial	4,189,749	0.07
385,985	Procter & Gamble	53,960,703	0.93	24,493	Synopsys	7,333,449	0.13
93,586	Progressive	8,459,239	0.15	83,105	Sysco	6,523,742	0.11
62,945	Prudential Financial	6,621,814	0.11	36,028	T Rowe Price Group	7,086,708	0.12
16,934	PTC	2,028,524	0.03	17,891	Take-Two Interactive Software	2,756,466	0.05
80,507	Public Service Enterprise Group	4,902,876	0.08	43,802	Tapestry	1,621,550	0.03
41,249	PulteGroup	1,894,154	0.03	78,346	Target	17,923,214	0.31
12,482	PVH	1,283,025	0.02	52,643	TE Connectivity	7,223,672	0.12
18,008	Qorvo	3,010,758	0.05	7,639	Teledyne Technologies	3,281,562	0.06
178,263	Qualcomm	22,992,362	0.40	7,367	Teleflex	2,774,044	0.05
22,830	Quanta Services	2,598,511	0.04	26,943	Teradyne	2,941,367	0.05
22,064	Quest Diagnostics	3,206,120	0.06	129,138	Tesla	100,143,936	1.72
7,648	Ralph Lauren	849,234	0.01	147,241	Texas Instruments	28,301,193	0.49
30,282	Raymond James Financial	2,794,423	0.05	35,585	Textron	2,484,189	0.04
243,029	Raytheon Technologies	20,890,773	0.36	62,341	Thermo Fisher Scientific	35,617,284	0.61
16,431	Regeneron Pharmaceuticals	9,943,713	0.17	192,557	TJX	12,704,911	0.22
150,698	Regions Financial	3,211,374	0.06	92,894	T-Mobile US	11,868,137	0.20
33,248	Republic Services	3,991,755	0.07	14,867	Torchmark	1,323,609	0.02
23,627	ResMed	6,226,896	0.11	18,306	Tractor Supply	3,708,979	0.06
18,036	Robert Half International	1,809,552	0.03	37,225	Trane Technologies	6,426,896	0.11
18,417	Rockwell Automation	5,415,335	0.09	8,871	TransDigm Group	5,540,560	0.10
34,966	Rollins	1,235,349	0.02	40,254	Travelers	6,119,011	0.11
16,887	Roper Technologies	7,533,797	0.13	40,043	Trimble	3,293,537	0.06
55,781	Ross Stores	6,071,762	0.10	209,594	Truist Financial	12,292,688	0.21
34,864	Royal Caribbean Cruises	3,101,153	0.05	127,346	Twitter	7,690,425	0.13
38,425	S&P Global	16,326,398	0.28	6,534	Tyler Technologies	2,996,819	0.05
153,856	Salesforce.com	41,728,824	0.72	48,766	Tyson Foods	3,849,588	0.07

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)			
9,307	Ulta Salon Cosmetics & Fragrance	3,359,082	0.06
28,805	Under Armour (Class A)	581,285	0.01
28,941	Under Armour (Class C)	507,046	0.01
103,484	Union Pacific	20,283,899	0.35
47,254	United Continental Holdings	2,247,873	0.04
115,003	United Parcel Service	20,942,046	0.36
11,352	United Rentals	3,983,757	0.07
149,654	UnitedHealth Group	58,475,804	1.01
12,055	Universal Health Services	1,668,050	0.03
213,694	US Bancorp	12,701,971	0.22
65,436	Valero Energy	4,617,819	0.08
15,881	VeriSign	3,255,764	0.06
25,414	Verisk Analytics	5,089,662	0.09
659,567	Verizon Communications	35,623,214	0.61
41,709	Vertex Pharmaceuticals	7,565,595	0.13
52,130	VF	3,492,189	0.06
88,194	ViacomCBS	3,484,545	0.06
195,488	Viatis	2,648,862	0.05
269,154	Visa	59,954,053	1.03
20,481	Vulcan Materials	3,464,566	0.06
23,252	W. R. Berkley	1,701,581	0.03
29,512	Wabtec	2,544,230	0.04
113,968	Walgreens Boots Alliance	5,362,194	0.09
227,502	Walmart	31,709,229	0.55
289,335	Walt Disney	48,946,802	0.84
62,831	Waste Management	9,384,438	0.16
9,887	Waters	3,532,625	0.06
50,304	WEC Energy Group	4,436,813	0.08
652,347	Wells Fargo & Co	30,275,424	0.52
11,942	West Pharmaceutical Services	5,069,857	0.09
45,614	Western Digital	2,574,454	0.04
64,341	Western Union	1,300,975	0.02
39,451	WestRock	1,965,843	0.03
10,237	Whirlpool	2,086,915	0.04
197,326	Williams	5,118,636	0.09
20,858	Willis Towers Watson	4,848,651	0.08
7,270	WW Grainger	2,857,546	0.05
15,538	Wynn Resorts	1,316,845	0.02
85,357	Xcel Energy	5,334,812	0.09
39,234	Xilinx	5,923,942	0.10
28,115	Xylem	3,477,263	0.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.96% (March 2021: 99.83%) (continued)			
Common Stock - 97.49% (March 2021: 97.47%) (continued)			
United States Dollar - 97.49% (continued)			
47,886	Yum! Brands	5,856,937	0.10
8,771	Zebra Technologies	4,520,749	0.08
33,501	Zimmer Biomet Holdings	4,903,206	0.08
26,280	Zions Bancorporation	1,626,469	0.03
76,136	Zoetis	14,781,043	0.25
Total Common Stock		5,666,779,195	97.49
Real Estate Investment Trust - 2.47% (March 2021: 2.36%)			
United States Dollar - 2.47%			
20,464	Alexandria Real Estate Equities	3,910,056	0.07
72,532	American Tower	19,250,718	0.33
22,939	AvalonBay Communities	5,084,200	0.09
21,408	Boston Properties	2,319,557	0.04
67,935	Crown Castle International	11,774,494	0.20
42,828	Digital Realty Trust	6,186,505	0.11
55,976	Duke Realty	2,679,571	0.05
14,393	Equinix	11,372,341	0.20
56,721	Equity Residential	4,589,863	0.08
10,895	Essex Property Trust	3,483,567	0.06
19,379	Extra Space Storage	3,255,478	0.06
11,219	Federal Realty Investment Trust	1,323,730	0.02
88,010	Healthpeak Properties	2,946,575	0.05
115,680	Host Hotels & Resorts	1,889,054	0.03
43,805	Iron Mountain	1,903,327	0.03
95,678	Kimco Realty	1,985,319	0.03
17,685	Mid-America Apartment Communities	3,302,674	0.06
117,348	Prologis	14,718,960	0.25
23,853	Public Storage	7,086,726	0.12
55,831	Realty Income	3,621,199	0.06
25,142	Regency Centers	1,692,811	0.03
17,660	SBA Communications	5,837,866	0.10
52,409	Simon Property Group	6,811,598	0.12
49,196	UDR	2,606,404	0.04
60,948	Ventas	3,364,939	0.06
27,023	Vornado Realty Trust	1,135,236	0.02
65,410	Welltower	5,389,784	0.09
119,147	Weyerhaeuser	4,238,059	0.07
Total Real Estate Investment Trust		143,760,611	2.47
Total Transferable Securities		5,810,539,806	99.96

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - (0.15%) (March 2021: (0.20%))

Forward Foreign Currency Exchange Contracts - (0.15%) (March 2021: (0.20%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	100,718,143	118,914,911	04/10/2021	Morgan Stanley	(2,187,619)	(0.04)
EUR	USD	89,136,468	105,287,907	04/10/2021	HSBC Bank	(1,983,198)	(0.04)
EUR	USD	89,137,223	105,287,907	04/10/2021	Bank of Montreal	(1,982,324)	(0.04)
EUR	USD	89,137,977	105,287,907	04/10/2021	Citibank	(1,981,449)	(0.03)
EUR	USD	6,426,815	7,591,000	04/10/2021	UBS AG	(142,643)	(0.00)
EUR	USD	1,948,402	2,285,000	04/10/2021	Royal Bank of Canada	(26,900)	(0.00)
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(8,304,133)	(0.15)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(8,304,133)	(0.15)

Futures Contracts – (0.00%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
4,233,558	4,456	19 of S&P 500 E-mini Index Long Futures Contracts Expiring 17 December 2021	(150,695)	(0.00)
Net Unrealised Loss on Futures Contracts			(150,695)	(0.00)
Total Financial Derivatives Instruments			(8,454,828)	(0.15)

	Fair Value USD	% of Fund
Total value of investments	5,802,084,978	99.81
Cash at bank* (March 2021: 0.11%)	7,809,784	0.13
Cash at broker* (March 2021: 0.01%)	325,730	0.01
Other net assets (March 2021: 0.25%)	2,683,001	0.05
Net assets attributable to holders of redeemable participating shares	5,812,903,493	100.00

[^]Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P 500 UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Moderna	18,888,505
Apple	17,033,102
Amazon.com	16,233,387
Microsoft	15,801,176
Tesla	9,319,560
Match Group	7,024,270
Facebook	6,309,716
Alphabet (Class A)	5,785,449
Alphabet (Class C)	5,647,096
Berkshire Hathaway	4,254,343
JPMorgan Chase & Co	3,775,175
Salesforce.com	3,628,324
Johnson & Johnson	3,519,481
NVIDIA	3,348,599
Bio-Techne	3,217,581
Visa	3,188,285
UnitedHealth Group	3,090,660
Walmart	2,940,928
Home Depot	2,776,716
Charles River Laboratories International	2,712,772
Portfolio Sales	Proceeds USD
Apple	34,225,794
Microsoft	32,015,970
Amazon.com	21,322,842
Alphabet (Class C)	13,719,483
Facebook	13,191,470
Alphabet (Class A)	11,024,649
Berkshire Hathaway	9,981,246
JPMorgan Chase & Co	8,416,061
Tesla	8,080,744
Alexion Pharmaceuticals	6,952,609
NVIDIA	6,931,208
Johnson & Johnson	6,078,990
UnitedHealth Group	5,899,731
Procter & Gamble	5,825,744
Visa	5,721,556
Home Depot	5,644,988
Bank of America	5,635,257
Oracle	5,090,673
Mastercard	4,885,248
Walt Disney	4,792,165

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	172,377,144	206,385,181
Financial derivative instruments	-	6,027
	172,377,144	206,391,208
Cash and cash equivalents	672,873	309,627
Cash held with brokers and counterparties for open financial derivative instruments	53,587	16,820
Debtors:		
Dividends receivable	244,391	222,934
Receivable for investments sold	-	24,336,439
Total current assets	173,347,995	231,277,028
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(25,952)	-
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(52,851)	(67,013)
Payable for fund shares repurchased	-	(24,337,126)
Total current liabilities	(78,803)	(24,404,139)
Net assets attributable to holders of redeemable participating shares	173,269,192	206,872,889
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4	USD 64.17
		USD 60.84
		USD 55.86

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		2,035,057	3,015,303
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		10,044,264	41,014,516
Miscellaneous income		36	179
Total investment income		12,079,357	44,029,998
Operating expenses	3	(336,198)	(498,440)
Net profit for the financial period		11,743,159	43,531,558
Profit for the financial period before tax		11,743,159	43,531,558
Withholding tax on investment income	2	(309,967)	(473,399)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		11,433,192	43,058,159

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	206,872,889	338,550,275
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	11,433,192	43,058,159
Share transactions		
Proceeds from redeemable participating shares issued	31,980,649	54,176,373
Costs of redeemable participating shares redeemed	(77,017,538)	(178,833,017)
Decrease in net assets from share transactions	(45,036,889)	(124,656,644)
Total decrease in net assets attributable to holders of redeemable participating shares	(33,603,697)	(81,598,485)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	173,269,192	256,951,790

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	11,433,192	43,058,159
Adjustment for:		
Movement in cash with/due to broker	(36,767)	36,164
Movement in financial assets at fair value through profit or loss	58,344,476	81,207,038
Unrealised movement on derivative assets and liabilities	31,979	958
Operating cash flows before movements in working capital	69,772,880	124,302,319
Movement in receivables	(21,457)	385,578
Movement in payables	(14,162)	(23,645)
Cash (outflow)/inflow from operations	(35,619)	361,933
Net cash inflow from operating activities	69,737,261	124,664,252
Financing activities		
Proceeds from subscriptions	31,980,649	54,176,373
Payments for redemptions	(101,354,664)	(178,833,017)
Net cash used in financing activities	(69,374,015)	(124,656,644)
Net increase in cash and cash equivalents	363,246	7,608
Cash and cash equivalents at the start of the financial period	309,627	321,163
Cash and cash equivalents at the end of the financial period	672,873	328,771
Supplementary information		
Taxation paid	(309,967)	(473,399)
Dividend received	2,013,600	3,400,881

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.49% (March 2021: 99.77%)			
Common Stock - 91.99% (March 2021: 97.95%)			
United States Dollar - 91.99%			
8,845	3M	1,551,590	0.90
14,213	AbbVie	1,533,156	0.88
5,211	Accenture	1,667,103	0.96
11,163	Agilent Technologies	1,758,507	1.02
29,711	Alliant Energy	1,663,222	0.96
13,198	Allstate	1,680,237	0.97
33,442	Altria Group	1,522,280	0.88
21,147	Ameren	1,712,907	0.99
21,887	American Electric Power	1,776,787	1.03
9,607	American Water Works	1,623,967	0.94
12,024	AMETEK	1,491,096	0.86
22,091	Amphenol	1,617,724	0.93
26,137	Archer-Daniels-Midland	1,568,481	0.91
13,302	Arthur J Gallagher & Co	1,977,342	1.14
66,996	AT&T	1,809,562	1.04
16,157	Atmos Energy	1,425,047	0.82
7,717	Automatic Data Processing	1,542,783	0.89
997	AutoZone	1,692,896	0.98
17,808	Ball	1,602,186	0.92
25,171	Baxter International	2,024,504	1.17
7,013	Becton Dickinson & Co	1,723,936	1.00
6,996	Berkshire Hathaway	1,909,488	1.10
26,192	Bristol-Myers Squibb	1,549,781	0.89
10,122	Broadridge Financial Solutions	1,686,730	0.97
23,292	Brown-Forman	1,560,797	0.90
24,291	Cerner	1,713,001	0.99
21,127	Church & Dwight	1,744,456	1.01
29,454	CMS Energy	1,759,287	1.02
34,692	Coca-Cola	1,820,289	1.05
29,346	Colgate-Palmolive	2,217,971	1.28
49,344	Conagra Brands	1,671,281	0.96
23,740	Consolidated Edison of New York	1,723,287	0.99
3,920	Cooper	1,620,175	0.94
4,513	Costco Wholesale	2,027,917	1.17
6,986	Dollar General	1,482,010	0.86
25,524	Dominion Energy	1,863,763	1.08
9,659	Dover	1,501,975	0.87
14,306	DTE Energy	1,598,123	0.92
17,439	Duke Energy	1,701,872	0.98
14,747	Entergy	1,464,525	0.85
18,395	Eversource Energy	1,503,975	0.87
34,086	Exelon	1,647,717	0.95
14,399	Expeditors International of Washington	1,715,353	0.99
10,503	Garmin	1,632,796	0.94

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.49% (March 2021: 99.77%)			
(continued)			
Common Stock - 91.99% (March 2021: 97.95%) (continued)			
United States Dollar - 91.99% (continued)			
8,375	General Dynamics	1,641,751	0.95
30,805	General Mills	1,842,755	1.06
24,714	Gilead Sciences	1,726,273	1.00
12,936	Hershey	2,189,418	1.26
5,231	Home Depot	1,717,128	0.99
39,061	Hormel Foods	1,601,501	0.92
7,023	IDEX	1,453,410	0.84
7,906	Illinois Tool Works	1,633,617	0.94
15,870	Intercontinental Exchange	1,822,193	1.05
12,292	JM Smucker	1,475,409	0.85
12,986	Johnson & Johnson	2,097,239	1.21
29,147	Kellogg	1,863,076	1.08
14,716	Kimberly-Clark	1,948,987	1.12
5,172	Lockheed Martin	1,784,857	1.03
13,295	Marsh & McLennan	2,013,262	1.16
22,268	McCormick & Co	1,804,376	1.04
9,522	McDonald's	2,295,849	1.33
12,877	Medtronic	1,614,132	0.93
26,312	Merck & Co	1,976,294	1.14
36,282	Mondelez International	2,110,887	1.22
16,158	Monster Beverage	1,435,315	0.83
4,393	Moody's	1,559,998	0.90
7,225	Motorola Solutions	1,678,512	0.97
8,968	Nasdaq	1,731,003	1.00
4,718	Northrop Grumman	1,699,188	0.98
2,954	O'Reilly Automotive	1,805,071	1.04
18,168	Otis Worldwide	1,494,863	0.86
15,292	Paychex	1,719,585	0.99
14,633	PepsiCo	2,200,950	1.27
36,351	Pfizer	1,563,457	0.90
18,365	Philip Morris International	1,740,818	1.00
55,842	PPL Capital Funding	1,556,875	0.90
16,748	Procter & Gamble	2,341,370	1.35
25,611	Public Service Enterprise Group	1,559,710	0.90
17,495	Republic Services	2,100,450	1.21
12,145	Sempra Energy	1,536,343	0.89
5,844	Sherwin-Williams	1,634,742	0.94
29,833	Southern	1,848,751	1.07
7,438	Steris	1,519,435	0.88
3,990	UnitedHealth Group	1,559,053	0.90
7,588	VeriSign	1,555,616	0.90
46,428	Verizon Communications	2,507,576	1.45
12,671	Walmart	1,766,084	1.02

SPDR S&P 500 Low Volatility UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.49% (March 2021: 99.77%) (continued)			
Common Stock - 91.99% (March 2021: 97.95%) (continued)			
United States Dollar - 91.99% (continued)			
14,093	Waste Management	2,104,931	1.21
18,468	WEC Energy Group	1,628,878	0.94
25,758	Xcel Energy	1,609,875	0.93
13,204	Yum! Brands	1,614,981	0.93
8,370	Zoetis	1,624,952	0.94
Total Common Stock		159,392,678	91.99
Real Estate Investment Trust - 7.50% (March 2021: 1.82%)			
United States Dollar - 7.50%			
8,755	Alexandria Real Estate Equities	1,672,818	0.97
5,921	American Tower	1,571,493	0.91
8,854	Crown Castle International	1,534,575	0.89
35,051	Duke Realty	1,677,891	0.97
9,400	Mid-America Apartment Communities	1,755,450	1.01
12,751	Prologis	1,599,358	0.92
5,747	Public Storage	1,707,434	0.98
22,594	Realty Income	1,465,447	0.85
Total Real Estate Investment Trust		12,984,466	7.50
Total Transferable Securities		172,377,144	99.49

Financial Derivatives Instruments - (0.02%) (March 2021: 0.00%)

Futures Contracts – (0.02%) (March 2021: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss USD	% of Net Assets
670,615	4,471	3 of S&P 500 E-mini Index Long Futures Contracts Expiring 17 December 2021	
		(25,952)	(0.02)
Net Unrealised Loss on Futures Contracts		(25,952)	(0.02)
Total Financial Derivatives Instruments		(25,952)	(0.02)

	Fair Value USD	% of Fund
Total value of investments	172,351,192	99.47
Cash at bank* (March 2021: 0.15%)	672,873	0.39
Cash at broker* (March 2021: 0.01%)	53,587	0.03
Other net assets (March 2021: 0.07%)	191,540	0.11
Net assets attributable to holders of redeemable participating shares	173,269,192	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.44
Other assets	0.56
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Dominion Energy	2,281,201
Southern	2,205,929
DTE Energy	2,198,382
Consolidated Edison of New York	2,138,764
Illinois Tool Works	2,086,688
WEC Energy Group	2,086,595
Yum! Brands	2,084,786
Ameren	2,079,811
Allstate	2,063,659
Duke Energy	2,062,649
American Water Works	2,037,739
Cooper	2,034,607
Home Depot	2,016,039
Alexandria Real Estate Equities	1,981,202
Nasdaq	1,978,333
Public Service Enterprise Group	1,961,257
General Dynamics	1,960,525
Eversource Energy	1,933,601
Amphenol	1,931,913
O'Reilly Automotive	1,929,306
Sherwin-Williams	1,921,633
Crown Castle International	1,892,544
UnitedHealth Group	1,885,346
Duke Realty	1,865,399
Motorola Solutions	1,863,716
AutoZone	1,862,798
American Tower	1,850,735
Atmos Energy	1,842,274
Prologis	1,839,075
AMETEK	1,833,464
Archer-Daniels-Midland	1,827,842
Paychex	1,824,427
Entergy	1,813,661
Exelon	1,808,425
Moody's	1,799,092
Medtronic	1,798,084
Dover	1,793,046
Mid-America Apartment Communities	1,790,288
PPL Capital Funding	1,783,310
Accenture	1,780,203

Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases (continued)	Cost USD
Otis Worldwide	1,757,392
Automatic Data Processing	1,751,858
Realty Income	1,743,076
Sempra Energy	1,739,654
Roper Technologies	1,724,037
Visa	1,708,715
Pinnacle West Capital	1,667,179
S&P Global	1,657,230
WW Grainger	1,630,380
Domino's Pizza	1,628,522
Portfolio Sales	Proceeds USD
Danaher	3,167,890
Oracle	2,935,159
Charter Communications	2,926,200
CH Robinson Worldwide	2,829,667
Kroger	2,816,633
Progressive	2,770,642
Archer-Daniels-Midland	2,765,386
United Parcel Service	2,700,640
Target	2,698,496
General Dynamics	2,678,983
CVS Health	2,656,794
Linde	2,642,992
Aon	2,627,269
Tractor Supply	2,611,481
AO Smith	2,600,021
Fastenal	2,589,960
Clorox	2,589,872
Verisk Analytics	2,578,392
Campbell Soup	2,534,120
Alphabet (Class C)	2,530,596
West Pharmaceutical Services	2,519,118
Comcast	2,500,865
Willis Towers Watson	2,485,733
Amgen	2,448,123
Juniper Networks	2,437,319
Public Service Enterprise Group	2,436,458
Akamai Technologies	2,420,833
Waters	2,417,057

Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Cooper	2,384,320
Abbott Laboratories	2,370,532
Electronic Arts	2,341,631
Jack Henry & Associates	2,323,665
Amphenol	2,313,469
Tyler Technologies	2,279,743
Mettler-Toledo International	2,274,143
eBay	2,264,446
Thermo Fisher Scientific	2,255,716
Amazon.com	2,236,963
PerkinElmer	2,233,996
PACCAR	2,179,492
Rollins	2,107,580
Activision Blizzard	2,094,852
Equinix	2,079,808

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	108,080,861	148,449,609
	108,080,861	148,449,609
Cash and cash equivalents	1,008,058	724,644
Cash held with brokers and counterparties for open financial derivative instruments	137,129	164,598
Debtors:		
Dividends receivable	369,857	1,316,943
Total current assets	109,595,905	150,655,794
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(57,760)	(20,140)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(50,977)	(72,157)
Total current liabilities	(108,737)	(92,297)
Net assets attributable to holders of redeemable participating shares	109,487,168	150,563,497
	30 September 2021	31 March 2021
	30 September 2020	
Net asset value per share	4 USD 15.00	USD 16.02
		USD 12.70

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		4,547,732	2,689,545
Income from financial assets at fair value		2,483	11
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(8,853,458)	10,619,860
Total investment (expense)/income		(4,303,243)	13,309,416
Operating expenses	3	(367,203)	(273,830)
Net (loss)/profit for the financial period		(4,670,446)	13,035,586
Finance costs			
Interest expense		(4,382)	(788)
Distributions to holders of redeemable participating shares	6	(2,777,640)	(2,034,340)
(Loss)/profit for the financial period before tax		(7,452,468)	11,000,458
Withholding tax on investment income	2	(226,238)	(219,359)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(7,678,706)	10,781,099

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	150,563,497	90,876,539
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(7,678,706)	10,781,099
Share transactions		
Costs of redeemable participating shares redeemed	(33,397,623)	(6,414,503)
Decrease in net assets from share transactions	(33,397,623)	(6,414,503)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(41,076,329)	4,366,596
Net assets attributable to holders of redeemable participating shares at the end of the financial period	109,487,168	95,243,135

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(7,678,706)	10,781,099
Adjustment for:		
Movement in cash with/due to broker	27,469	(72,350)
Movement in financial assets at fair value through profit or loss	40,368,748	(3,858,027)
Unrealised movement on derivative assets and liabilities	37,620	1,809
Operating cash flows before movements in working capital	32,755,131	6,852,531
Movement in receivables	947,086	(96,173)
Movement in payables	(21,180)	(3,077)
Cash inflow/(outflow) from operations	925,906	(99,250)
Net cash inflow from operating activities	33,681,037	6,753,281
Financing activities		
Payments for redemptions	(33,397,623)	(6,414,503)
Net cash used in financing activities	(33,397,623)	(6,414,503)
Net increase in cash and cash equivalents	283,414	338,778
Cash and cash equivalents at the start of the financial period	724,644	185,167
Cash and cash equivalents at the end of the financial period	1,008,058	523,945
Supplementary information		
Taxation paid	(226,238)	(219,359)
Interest received	2,483	11
Interest paid	(4,382)	(788)
Dividend received	5,494,818	2,593,372
Distribution paid	(2,777,640)	(2,034,340)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.71% (March 2021: 98.59%)			
Common Stock - 89.16% (March 2021: 91.35%)			
Euro - 1.83%			
106,829	Hellenic Telecommunications Organization	2,008,190	1.83
		2,008,190	1.83
Hong Kong Dollar - 27.23%			
416,000	Beijing Enterprises Holdings	1,664,609	1.52
3,050,191	China Overseas Land & Investment	6,950,908	6.35
3,063,297	CIFI Holdings Group	2,085,575	1.90
2,793,000	Guangdong Investment	3,645,235	3.33
745,500	Hengan International Group	3,993,417	3.65
570,400	Legend Holdings	1,106,413	1.01
3,336,000	Lenovo Group	3,586,844	3.28
1,211,300	New China Life Insurance	3,578,825	3.27
10,285,000	People's Insurance Group of China	3,197,279	2.92
		29,809,105	27.23
Indonesian Rupiah - 3.63%			
5,540,900	Bank Mandiri Persero	2,380,893	2.18
5,909,240	Bank Rakyat Indonesia Persero	1,589,560	1.45
		3,970,453	3.63
Malaysian Ringgit - 5.19%			
133,500	Petronas Gas	536,360	0.49
7,480,400	Top Glove	5,145,957	4.70
		5,682,317	5.19
Mexican Peso - 2.31%			
265,344	Arca Continental	1,625,812	1.49
158,583	Coca-Cola Femsa	897,874	0.82
		2,523,686	2.31
New Taiwan Dollar - 11.32%			
472,000	ITEQ	2,456,525	2.24
980,612	Shanghai Commercial & Savings Bank	1,562,756	1.43
675,000	Standard Foods	1,250,157	1.14
218,000	TCI	1,780,119	1.63
421,000	Tripod Technology	1,684,876	1.54
3,710,000	Wistron	3,661,995	3.34
		12,396,428	11.32
Philippines Peso - 0.61%			
11,470	Globe Telecom	670,976	0.61
		670,976	0.61
Pound Sterling - 4.48%			
288,894	Polymetal International	4,900,292	4.48
		4,900,292	4.48
Saudi Riyal - 4.11%			
66,121	Advanced Petrochemical	1,322,173	1.21
93,862	Saudi Telecom	3,178,200	2.90
		4,500,373	4.11

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.71% (March 2021: 98.59%)			
(continued)			
Common Stock - 89.16% (March 2021: 91.35%) (continued)			
South African Rand - 2.74%			
706,118	Sanlam	3,000,004	2.74
		3,000,004	2.74
South Korean Won - 14.05%			
81,037	Cheil Worldwide	1,560,510	1.43
78,067	KT&G	5,353,919	4.89
203,963	NH Investment & Securities	2,222,232	2.03
151,364	Posco International	3,055,405	2.79
35,078	Samsung Card	1,001,382	0.91
64,242	Shinhan Financial Group	2,192,041	2.00
		15,385,489	14.05
Turkish Lira - 1.17%			
823,174	Tekfen Holding	1,281,425	1.17
		1,281,425	1.17
United Arab Emirates Dirham - 10.49%			
586,270	Abu Dhabi Islamic Bank	924,140	0.84
3,799,249	Aldar Properties	4,220,066	3.86
262,950	Emirates NBD Bank	1,016,536	0.93
384,019	Emirates Telecommunications Group	2,511,233	2.29
582,232	First Abu Dhabi Bank	2,818,313	2.57
		11,490,288	10.49
Total Common Stock		97,619,026	89.16
Depository Receipts - 8.24% (March 2021: 6.77%)			
Thailand Baht - 8.24%			
358,600	Kasikornbank	1,414,899	1.29
1,471,561	Ratch Group	1,968,025	1.80
1,614,800	Thanachart Capital	1,622,675	1.48
1,480,906	Tisco Financial Group	4,015,756	3.67
		9,021,355	8.24
Preferred Stock - 1.31% (March 2021: 0.47%)			
Chilean Peso - 1.31%			
668,509	Embotelladora Andina	1,440,480	1.31
		1,440,480	1.31
Total Preferred Stock		1,440,480	1.31
Total Transferable Securities		108,080,861	98.71

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2021 (continued)

Financial Derivatives Instruments - (0.05%) (March 2021: (0.01%))

Futures Contracts – (0.05%) (March 2021: (0.01%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,427,920	1,298	22 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 17 December 2021	(57,760)	(0.05)
		Net Unrealised Loss on Futures Contracts	(57,760)	(0.05)
		Total Financial Derivatives Instruments	(57,760)	(0.05)

	Fair Value USD	% of Fund
Total value of investments	108,023,101	98.66
Cash at bank* (March 2021: 0.48%)	1,008,058	0.92
Cash at broker* (March 2021: 0.11%)	137,129	0.13
Other net assets (March 2021: 0.83%)	318,880	0.29
Net assets attributable to holders of redeemable participating shares	109,487,168	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.62
Other assets	1.38
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Top Glove	4,677,238
Posco International	2,153,957
Tisco Financial Group	1,555,555
Polymetal International	1,440,525
Emirates Telecommunications Group	1,230,031
Embotelladora Andina	1,184,173
New China Life Insurance	983,350
Sanlam	929,906
People's Insurance Group of China	867,093
Bank Mandiri Persero	835,057
Standard Foods	777,647
NH Investment & Securities	751,425
Guangdong Investment	632,573
Ratch Group	536,476
First Abu Dhabi Bank	530,733
Bank Rakyat Indonesia Persero	508,650
Thanachart Capital	387,376
CIFI Holdings Group	369,410
China Overseas Land & Investment	292,536
KT&G	219,461
Portfolio Sales	Proceeds USD
SK Telecom	7,040,909
Tekfen Holding	4,643,464
Lenovo Group	3,237,532
Saudi Telecom	3,114,253
TCI	3,056,778
China Overseas Land & Investment	2,582,156
Aldar Properties	2,375,819
Hengan International Group	1,908,421
KT&G	1,880,959
ITEQ	1,818,077
Wistron	1,694,024
Polymetal International	1,595,544
Hellenic Telecommunications Organization	1,299,716
Top Glove	1,281,777
Guangdong Investment	1,086,088
Cheil Worldwide	979,747
Emirates NBD Bank	968,052
New China Life Insurance	941,447

Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Tisco Financial Group	924,810
People's Insurance Group of China	850,790
Shinhan Financial Group	744,542
Sanlam	667,449
Bank Rakyat Indonesia Persero	651,480
First Abu Dhabi Bank	642,281
CIFI Holdings Group	619,370
Tripod Technology	563,180

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021*
	EUR
Current assets	
Financial assets at fair value through profit or loss:	
Transferable securities	1,005,118
	1,005,118
Cash and cash equivalents	173
Debtors:	
Dividends receivable	1,156
Total current assets	1,006,447
Current liabilities	
Creditors - Amounts falling due within one financial year:	
Accrued expenses	(257)
Total current liabilities	(257)
Net assets attributable to holders of redeemable participating shares	1,006,190
	30 September 2021*
Net asset value per share	4 EUR 20.12

* The Fund launched on 3 June 2021.

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021* EUR
Dividend income		6,255
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		5,125
Total investment income		11,380
Operating expenses	3	(1,017)
Net profit for the financial period		10,363
Finance costs		
Distributions to holders of redeemable participating shares	6	(4,865)
Profit for the financial period before tax		5,498
Withholding tax on investment income	2	(226)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,272

* The Fund launched on 3 June 2021.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021* EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,272
Share transactions	
Proceeds from redeemable participating shares issued	1,000,918
Increase in net assets from share transactions	1,000,918
Total increase in net assets attributable to holders of redeemable participating shares	1,006,190
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,006,190

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021* EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,272
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(1,005,118)
Operating cash flows before movements in working capital	(999,846)
Movement in receivables	(1,156)
Movement in payables	257
Cash outflow from operations	(899)
Net cash outflow from operating activities	(1,000,745)
Financing activities	
Proceeds from subscriptions	1,000,918
Net cash generated by financing activities	1,000,918
Net increase in cash and cash equivalents	173
Cash and cash equivalents at the start of the financial period	-
Cash and cash equivalents at the end of the financial period	173
Supplementary information	
Taxation paid	(226)
Dividend received	5,099
Distribution paid	(4,865)

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.89% (March 2021: Nil)			
Common Stock - 98.25% (March 2021: Nil)			
Euro - 98.25%			
205	Air Liquide	28,409	2.82
270	Allianz	52,607	5.23
81	Beiersdorf	7,570	0.75
1,446	Bouygues	51,911	5.16
821	CRH	33,300	3.31
853	Davide Campari-Milano	10,390	1.03
510	Deutsche Post	27,785	2.76
49	DiaSorin	8,886	0.88
813	Elisa	43,609	4.33
2,505	Enagas	48,109	4.78
1,987	Fortum	52,238	5.19
573	Fresenius & Co	23,800	2.37
356	Fresenius Medical Care	21,666	2.15
179	Gerresheimer	15,179	1.51
225	Hannover Rueck	34,054	3.38
285	Henkel & Co	21,247	2.11
7,277	Hera	25,731	2.56
518	Huhtamaki	20,202	2.01
144	Interpump Group	8,064	0.80
238	Ipsen	19,649	1.95
92	Kerry Group	10,672	1.06
635	Kone	38,595	3.84
136	Koninklijke DSM	23,494	2.34
922	Koninklijke Vopak	31,348	3.12
256	Legrand	23,747	2.36
43	L'Oreal	15,345	1.53
54	Merck	10,133	1.01
201	Muenchener Rueckversicherungs	47,617	4.73
37	Reply	5,898	0.59
630	Sanofi	52,340	5.20
160	SAP	18,701	1.86
215	Schneider Electric	30,938	3.07
314	Software	12,660	1.26
91	Symrise	10,342	1.03
31	Teleperformance	10,543	1.05
202	UCB	19,554	1.94
1,520	UPM-Kymmene	46,679	4.64
279	Wolters Kluwer	25,551	2.54
Total Common Stock		988,563	98.25

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.89% (March 2021: Nil)			
(continued)			
Real Estate Investment Trust - 1.64% (March 2021: Nil)			
Euro - 1.64%			
473	Warehouses De Pauw	16,555	1.64
Total Real Estate Investment Trust		16,555	1.64
Total Transferable Securities		1,005,118	99.89
Total value of investments			
		1,005,118	99.89
Cash at bank (March 2021: Nil)		173	0.02
Other net assets (March 2021: Nil)		899	0.09
Net assets attributable to holders of redeemable participating shares		1,006,190	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	99.87
Other assets	0.13
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
Deutsche Post	63,150
Allianz	60,152
Fortum	56,268
Sanofi	54,649
UPM-Kymmene	54,525
Bouygues	52,775
CRH	51,983
Total	50,983
Muenchener Rueckversicherungs	50,445
Elisa	50,325
Red Electrica	49,372
Schneider Electric	49,047
Enagas	48,583
Kone	46,294
Siemens	38,694
Hannover Rueck	38,057
Legrand	37,104
Solvay	35,902
Pernod Ricard	35,520
Koninklijke Vopak	35,291
Air Liquide	33,013
Koninklijke DSM	31,834
Brenntag	31,389
Recordati	28,251
Hera	25,959
Fresenius & Co	25,652
Fresenius Medical Care	24,878
Wolters Kluwer	24,226
Huhtamaki	23,498
Henkel & Co	22,668
Ipsen	20,838
SAP	19,393
L'Oreal	17,514
Gerresheimer	16,606
Warehouses De Pauw	15,921
UCB	15,757
Software	15,001
Portfolio Sales	Proceeds EUR
Total	50,397

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
Red Electrica	49,968
Siemens	38,097
Pernod Ricard	35,455
Deutsche Post	34,380
Solvay	33,896
Brenntag	31,276
Recordati	29,715
Schneider Electric	20,801
CRH	15,154
Legrand	14,747
Exor	13,200
Koninklijke DSM	11,195
Fortum	10,064
Elisa	9,242
Hannover Rueck	6,204
UPM-Kymmene	5,751
Merck	5,334
Bouygues	5,263
Kone	4,196

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 EUR	31 March 2021 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,544,137,861	1,478,864,327
Financial derivative instruments	-	36,026
	1,544,137,861	1,478,900,353
Cash and cash equivalents	8,638,102	972,991
Cash held with brokers and counterparties for open financial derivative instruments	860,908	136,246
Debtors:		
Dividends receivable	10,461,672	11,428,785
Total current assets	1,564,098,543	1,491,438,375
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(233,289)	-
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(398,542)	(355,837)
Total current liabilities	(631,831)	(355,837)
Net assets attributable to holders of redeemable participating shares	1,563,466,712	1,491,082,538
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 EUR 22.46	EUR 22.32 EUR 19.40

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 EUR	30 September 2020 EUR
Dividend income		39,126,003	43,701,133
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,056,192	114,982,724
Miscellaneous income		1,060,845	667
Total investment income		55,243,040	158,684,524
Operating expenses	3	(2,408,714)	(1,931,381)
Net profit for the financial period		52,834,326	156,753,143
Finance costs			
Interest expense		(47,664)	(45,789)
Distributions to holders of redeemable participating shares	6	(40,393,420)	(36,743,840)
Profit for the financial period before tax		12,393,242	119,963,514
Withholding tax on investment income	2	(2,893,159)	(3,050,321)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		9,500,083	116,913,193

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,491,082,538	1,295,850,684
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	9,500,083	116,913,193
Share transactions		
Proceeds from redeemable participating shares issued	230,453,496	22,340,978
Costs of redeemable participating shares redeemed	(167,569,405)	(234,145,846)
Increase/(decrease) in net assets from share transactions	62,884,091	(211,804,868)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	72,384,174	(94,891,675)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,563,466,712	1,200,959,009

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 EUR	30 September 2020 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	9,500,083	116,913,193
Adjustment for:		
Movement in cash with/due to broker	(724,662)	(388,882)
Movement in financial assets at fair value through profit or loss	(65,273,534)	92,930,839
Unrealised movement on derivative assets and liabilities	269,315	861,192
Operating cash flows before movements in working capital	(56,228,798)	210,316,342
Movement in receivables	967,113	(33,429)
Movement in payables	42,705	(91,801)
Cash inflow/(outflow) from operations	1,009,818	(125,230)
Net cash (outflow)/inflow from operating activities	(55,218,980)	210,191,112
Financing activities		
Proceeds from subscriptions	230,453,496	22,340,978
Payments for redemptions	(167,569,405)	(234,145,846)
Net cash generated by/(used in) financing activities	62,884,091	(211,804,868)
Net increase/(decrease) in cash and cash equivalents	7,665,111	(1,613,756)
Cash and cash equivalents at the start of the financial period	972,991	4,457,867
Cash and cash equivalents at the end of the financial period	8,638,102	2,844,111
Supplementary information		
Taxation paid	(2,893,159)	(3,050,321)
Interest paid	(47,664)	(45,789)
Dividend received	40,093,116	43,667,704
Distribution paid	(40,393,420)	(36,743,840)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2021: 99.18%)			
Common Stock - 97.53% (March 2021: 98.33%)			
Euro - 97.53%			
1,408,868	Ageas	60,327,728	3.86
221,160	Air Liquide	30,648,353	1.96
391,899	Allianz	76,357,601	4.88
2,223,900	Bouygues	79,838,010	5.11
314,098	Cancom	16,088,100	1.03
622,594	Colruyt	27,394,136	1.75
871,751	CRH	35,358,221	2.26
710,444	Deutsche Post	38,704,989	2.48
15,451,046	EDP - Energias de Portugal	70,070,494	4.48
209,936	Elia System Operator	21,665,395	1.39
1,245,808	Elisa	66,825,141	4.27
3,777,989	Enagas	72,556,279	4.64
1,017,055	ERG	26,138,313	1.67
3,062,544	Fortum	80,514,282	5.15
796,210	Fresenius & Co	33,070,582	2.12
524,821	Fresenius Medical Care	31,940,606	2.04
252,304	Gerresheimer	21,395,379	1.37
988,654	Glanbia	14,078,433	0.90
469,050	Henkel & Co	34,967,677	2.24
11,204,468	Hera	39,618,999	2.53
807,838	Huhtamaki	31,505,682	2.02
250,998	Ipsen	20,722,395	1.33
662,829	Kone	40,286,747	2.58
155,483	Koninklijke DSM	26,859,688	1.72
1,394,567	Koninklijke Vopak	47,415,278	3.03
297,295	Legrand	27,577,084	1.76
45,647	L'Oreal	16,289,132	1.04
89,545	Merck	16,803,119	1.08
289,342	Muenchener Rueckversicherungs	68,545,120	4.38
750,614	Recordati	37,740,872	2.41
1,131,052	Rubis	33,807,144	2.16
749,131	Sanofi	62,237,803	3.98
222,106	SAP	25,959,749	1.66
242,664	Schneider Electric	34,919,350	2.23
491,949	Software	19,835,384	1.27
214,818	UCB	20,794,382	1.33
2,076,576	UPM-Kymmene	63,771,649	4.08
825,470	Wienerberger	24,054,196	1.54
307,297	Wolters Kluwer	28,142,259	1.80
Total Common Stock		1,524,825,751	97.53

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.76% (March 2021: 99.18%) (continued)			
Preferred Stock - 1.23% (March 2021: 0.85%)			
Euro - 1.23%			
477,786	Fuchs Petrolub	19,312,110	1.23
Total Preferred Stock		19,312,110	1.23
Total Transferable Securities		1,544,137,861	98.76

Financial Derivatives Instruments - (0.01%) (March 2021: 0.00%)

Futures Contracts – (0.01%) (March 2021: 0.00%)

Notional Amount	Average Cost Price	Unrealised Loss EUR	% of Net Assets
8,612,649	4,161	207 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 17 December 2021	(233,289) (0.01)
Net Unrealised Loss on Futures Contracts			(233,289) (0.01)
Total Financial Derivatives Instruments			(233,289) (0.01)

	Fair Value EUR	% of Fund
Total value of investments	1,543,904,572	98.75
Cash at bank* (March 2021: 0.07%)	8,638,102	0.55
Cash at broker* (March 2021: 0.01%)	860,908	0.06
Other net assets (March 2021: 0.74%)	10,063,130	0.64
Net assets attributable to holders of redeemable participating shares	1,563,466,712	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.72
Other assets	1.28
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost EUR
Bouygues	90,214,147
Merck	78,980,581
Elisa	72,943,457
Ageas	71,759,652
Kone	46,786,865
Huhtamaki	43,382,540
Fresenius Medical Care	38,278,028
Fresenius & Co	37,717,200
Enagas	32,598,626
Koninklijke Vopak	30,741,675
Wienerberger	30,263,377
Allianz	27,282,343
Gerresheimer	25,992,286
Rubis	25,481,894
Elia System Operator	25,085,969
Ipsen	24,388,084
ERG	24,358,684
Cancom	24,351,151
Henkel & Co	22,311,062
EDP - Energias de Portugal	20,821,834
Sanofi	19,207,449
Hera	17,739,821
Muenchener Rueckversicherungs	17,190,782
Fortum	15,938,750
UPM-Kymmene	13,400,763
Red Electrica	13,383,118
L'Oreal	13,271,000
Deutsche Post	11,945,076
Portfolio Sales	Proceeds EUR
Red Electrica	80,553,528
Merck	77,332,277
Total	70,058,937
Bayer	65,562,691
Exor	55,873,663
Siemens	55,170,441
Danone	52,888,369
Solvay	50,378,003
Deutsche Post	49,020,497
Groupe Bruxelles Lambert	41,610,918

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds EUR
Pernod Ricard	32,877,434
Fortum	22,588,307
Aalberts Industries	22,259,166
Bouygues	18,410,098
Allianz	17,718,290
Sofina	14,510,318
Schneider Electric	14,389,639
UPM-Kymmene	14,366,778
Legrand	13,576,611
CRH	12,589,756
Elisa	11,286,821
Huhtamaki	11,234,794
Koninklijke DSM	10,994,741
Grenke	10,983,169
Enagas	10,756,050
Software	10,688,880
Muenchener Rueckversicherungs	10,490,112
EDP - Energias de Portugal	10,413,479

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021* USD
Current assets	
Financial assets at fair value through profit or loss:	
Transferable securities	2,353,050
	2,353,050
Cash and cash equivalents	7,709
Debtors:	
Dividends receivable	9,472
Total current assets	2,370,231
Current liabilities	
Creditors - Amounts falling due within one financial year:	
Accrued expenses	(886)
Total current liabilities	(886)
Net assets attributable to holders of redeemable participating shares	2,369,345
	30 September 2021*
Net asset value per share	4 USD 18.95

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021* USD
Dividend income		35,107
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(145,709)
Miscellaneous income		19
Total investment expense		(110,583)
Operating expenses	3	(3,570)
Net loss for the financial period		(114,153)
Finance costs		
Distributions to holders of redeemable participating shares	6	(11,525)
Loss for the financial period before tax		(125,678)
Withholding tax on investment income	2	(4,416)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(130,094)

* The Fund launched on 3 June 2021.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(130,094)
Share transactions	
Proceeds from redeemable participating shares issued	2,499,439
Increase in net assets from share transactions	2,499,439
Total increase in net assets attributable to holders of redeemable participating shares	2,369,345
Net assets attributable to holders of redeemable participating shares at the end of the financial period	2,369,345

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(130,094)
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(2,353,050)
Operating cash flows before movements in working capital	(2,483,144)
Movement in receivables	(9,472)
Movement in payables	886
Cash outflow from operations	(8,586)
Net cash outflow from operating activities	(2,491,730)
Financing activities	
Proceeds from subscriptions	2,499,439
Net cash generated by financing activities	2,499,439
Net increase in cash and cash equivalents	7,709
Cash and cash equivalents at the start of the financial period	-
Cash and cash equivalents at the end of the financial period	7,709
Supplementary information	
Taxation paid	(4,416)
Dividend received	25,635
Distribution paid	(11,525)

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.31% (March 2021: Nil)			
Common Stock - 90.97% (March 2021: Nil)			
Canadian Dollar - 8.67%			
562	Atco	18,024	0.76
41	Bank of Montreal	4,092	0.17
82	Bank of Nova Scotia	5,046	0.21
511	BCE	25,593	1.08
44	Canadian Imperial Bank of Commerce	4,897	0.21
153	Canadian Western Bank	4,429	0.19
180	Great-West Lifeco	5,476	0.23
66	iA Financial	3,744	0.16
172	IGM Financial	6,144	0.26
230	Manulife Financial	4,426	0.19
49	National Bank of Canada	3,763	0.16
1,082	Pembina Pipeline	34,292	1.45
181	Power Corp of Canada	5,965	0.25
38	Royal Bank of Canada	3,780	0.16
753	Shaw Communications	21,885	0.92
71	Sun Life Financial	3,654	0.15
921	TELUS	20,240	0.86
65	Toronto-Dominion Bank	4,302	0.18
532	TransCanada	25,600	1.08
		205,352	8.67
Euro - 8.60%			
490	Ageas	24,317	1.03
82	Allianz	18,516	0.78
1,013	Bouygues	42,147	1.78
328	Elisa	20,391	0.86
2,085	Enagas	46,407	1.96
1,057	Fortum	32,206	1.36
553	UPM-Kymmene	19,682	0.83
		203,666	8.60
Hong Kong Dollar - 7.46%			
10,500	Beijing Enterprises Holdings	42,015	1.77
19,966	China Overseas Land & Investment	45,499	1.92
5,566	Henderson Land Development	21,343	0.90
28,000	Lenovo Group	30,105	1.27
14,630	Sino Land	19,696	0.83
1,452	Sun Hung Kai Properties	18,167	0.77
		176,825	7.46
Japanese Yen - 7.18%			
960	KDDI	31,758	1.34
4,500	Mitsubishi UFJ Financial Group	26,534	1.12
700	MS&AD Insurance Group Holdings	23,564	1.00
1,100	Nippon Telegraph & Telephone	30,415	1.28
1,100	Nomura Real Estate Holdings	28,768	1.21

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.31% (March 2021: Nil)			
(continued)			
Common Stock - 90.97% (March 2021: Nil) (continued)			
Japanese Yen - 7.18% (continued)			
1,608	Yokohama Rubber	29,040	1.23
		170,079	7.18
Mexican Peso - 1.68%			
6,483	Arca Continental	39,723	1.68
		39,723	1.68
Pound Sterling - 6.18%			
3,189	Ashmore Group	14,645	0.62
2,329	GlaxoSmithKline	44,077	1.86
7,697	Legal & General Group	29,173	1.23
9,750	Moneysupermarket.com Group	28,002	1.18
3,271	Tate & Lyle	30,512	1.29
		146,409	6.18
Singapore Dollar - 1.21%			
10,200	Singapore Technologies Engineering	28,625	1.21
		28,625	1.21
South African Rand - 1.58%			
2,877	SPAR Group	37,561	1.58
		37,561	1.58
Swedish Krona - 1.07%			
1,060	Axfood	25,408	1.07
		25,408	1.07
Swiss Franc - 4.00%			
109	Baloise Holding	16,627	0.70
41	Swiss Life Holding	20,811	0.88
59	Swisscom	33,989	1.43
57	Zurich Insurance Group	23,439	0.99
		94,866	4.00
United Arab Emirates Dirham - 1.79%			
4,478	Emirates NBD Bank	17,312	0.73
5,197	First Abu Dhabi Bank	25,156	1.06
		42,468	1.79
United States Dollar - 41.55%			
2,113	AT&T	57,072	2.41
195	Bank of Hawaii	16,023	0.68
496	Cardinal Health	24,532	1.04
330	Comerica	26,565	1.12
466	Consolidated Edison of New York	33,827	1.43
301	Entergy	29,892	1.26
1,190	Exxon Mobil	69,996	2.95
493	Fifth Third Bancorp	20,923	0.88
698	Franklin Resources	20,745	0.88
471	General Mills	28,175	1.19
517	Greif	33,398	1.41

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.31% (March 2021: Nil) (continued)			
Common Stock - 90.97% (March 2021: Nil) (continued)			
United States Dollar - 41.55% (continued)			
695	HNI	25,520	1.08
1,569	Huntington Bancshares	24,257	1.02
301	International Business Machines	41,818	1.76
997	Interpublic Group	36,560	1.54
506	Janus Henderson Group	20,913	0.88
463	Kellogg	29,595	1.25
1,094	KeyCorp	23,652	1.00
595	Leggett & Platt	26,680	1.13
121	M&T Bank	18,070	0.76
308	MetLife	19,013	0.80
769	New Jersey Resources	26,769	1.13
453	Omnicom Group	32,824	1.39
1,636	People's United Financial	28,581	1.21
827	Pfizer	35,569	1.50
332	Principal Financial Group	21,381	0.90
925	Regions Financial	19,712	0.83
418	Seagate Technology Holdings	34,493	1.46
1,790	South Jersey Industries	38,056	1.61
432	Southwest Gas	28,892	1.22
827	Unum Group	20,725	0.87
293	US Bancorp	17,416	0.73
611	Verizon Communications	33,000	1.39
365	Webster Financial	19,878	0.84
		984,522	41.55
Total Common Stock		2,155,504	90.97
Real Estate Investment Trust - 8.34% (March 2021: Nil)			
Pound Sterling - 1.14%			
8,349	LondonMetric Property	26,928	1.14
		26,928	1.14
United States Dollar - 7.20%			
284	Boston Properties	30,771	1.30
3,612	Brandywine Realty Trust	48,473	2.04
882	Douglas Emmett	27,880	1.18
85	Essex Property Trust	27,178	1.15
828	Highwoods Properties	36,316	1.53
		170,618	7.20
Total Real Estate Investment Trust		197,546	8.34
Total Transferable Securities		2,353,050	99.31

	Fair Value USD	% of Fund
Total value of investments	2,353,050	99.31
Cash at bank (March 2021: Nil)	7,709	0.33
Other net assets (March 2021: Nil)	8,586	0.36
Net assets attributable to holders of redeemable participating shares	2,369,345	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.28
Other assets	0.72
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Exxon Mobil	80,470
AT&T	61,310
Brandywine Realty Trust	59,723
South Jersey Industries	49,063
Enagas	48,846
China Overseas Land & Investment	46,991
International Business Machines	44,780
GlaxoSmithKline	44,566
Seagate Technology Holdings	43,909
Highwoods Properties	42,918
Interpublic Group	42,243
Bouygues	41,005
Arca Continental	40,627
SPAR Group	40,479
Omnicom Group	37,864
Boston Properties	37,599
SK Telecom	36,874
Moneysupermarket.com Group	36,812
Pembina Pipeline	36,493
Beijing Enterprises Holdings	36,372
Tate & Lyle	36,210
Consolidated Edison of New York	35,820
Yokohama Rubber	35,522
Greif	34,748
Verizon Communications	34,729
Douglas Emmett	34,611
HNI	34,528
Swisscom	33,846
Shaw Communications	33,512
New Jersey Resources	33,456
Leggett & Platt	33,356
KDDI	33,293
Pfizer	32,280
People's United Financial	31,994
Entergy	31,775
Lenovo Group	31,715
Fortum	31,609
Essex Property Trust	31,091
Legal & General Group	30,825
Kellogg	30,783
Singapore Technologies Engineering	29,809
General Mills	29,760
Axfood	29,351
Nomura Real Estate Holdings	29,273
Ageas	29,266
Nippon Telegraph & Telephone	29,072
Southwest Gas	28,980

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases (continued)	Cost USD
Henderson Land Development	28,260
Cardinal Health	28,042
LondonMetric Property	27,921
Unum Group	27,678
TransCanada	27,529
Comerica	27,288
Portfolio Sales	Proceeds USD
SK Telecom	32,622
Shaw Communications	10,849
Interpublic Group	8,663
Exxon Mobil	7,369
Brandywine Realty Trust	6,490
Essex Property Trust	5,212
Arca Continental	4,783
Highwoods Properties	4,101
Janus Henderson Group	3,472
Boston Properties	3,404
Greif	3,395
US Bancorp	2,832
Seagate Technology Holdings	2,813
Principal Financial Group	2,671
Pembina Pipeline	2,510
Douglas Emmett	2,438
HNI	2,312
Fifth Third Bancorp	2,214
Sino Land	2,095
Henderson Land Development	1,919
Yokohama Rubber	1,821
Atco	1,625
Fortum	1,488
MetLife	1,442
KDDI	1,353

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	780,975,381	709,537,532
Financial derivative instruments	-	33,887
	780,975,381	709,571,419
Cash and cash equivalents	8,126,510	3,204,205
Cash held with brokers and counterparties for open financial derivative instruments	905,489	249,646
Debtors:		
Dividends receivable	4,537,959	3,450,688
Receivable for investments sold	-	15,510,032
Receivable for fund shares sold	-	3,425,390
Total current assets	794,545,339	735,411,380
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(405,836)	(1,612)
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(298,215)	(263,409)
Payable for investment purchased	-	(18,621,009)
Total current liabilities	(704,051)	(18,886,030)
Net assets attributable to holders of redeemable participating shares	793,841,288	716,525,350
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share		
	4	
	USD 33.78	USD 33.96
		USD 26.41

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		22,649,144	14,151,951
Income from financial assets at fair value		253	727
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(8,132,957)	42,557,775
Total investment income		14,516,440	56,710,453
Operating expenses	3	(1,834,092)	(1,118,882)
Net profit for the financial period		12,682,348	55,591,571
Finance costs			
Interest expense		(3,559)	(3,824)
Distributions to holders of redeemable participating shares	6	(17,049,550)	(11,825,000)
(Loss)/profit for the financial period before tax		(4,370,761)	43,762,747
Withholding tax on investment income	2	(2,771,747)	(1,721,321)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(7,142,508)	42,041,426

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	716,525,350	448,996,258
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(7,142,508)	42,041,426
Share transactions		
Proceeds from redeemable participating shares issued	108,527,667	49,697,118
Costs of redeemable participating shares redeemed	(24,069,221)	(38,993,421)
Increase in net assets from share transactions	84,458,446	10,703,697
Total increase in net assets attributable to holders of redeemable participating shares	77,315,938	52,745,123
Net assets attributable to holders of redeemable participating shares at the end of the financial period	793,841,288	501,741,381

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(7,142,508)	42,041,426
Adjustment for:		
Movement in cash with/due to broker	(655,843)	(130,680)
Movement in financial assets at fair value through profit or loss	(74,548,826)	(52,837,237)
Unrealised movement on derivative assets and liabilities	438,111	261,690
Operating cash flows before movements in working capital	(81,909,066)	(10,664,801)
Movement in receivables	(1,087,271)	246,161
Movement in payables	34,806	866
Cash (outflow)/inflow from operations	(1,052,465)	247,027
Net cash outflow from operating activities	(82,961,531)	(10,417,774)
Financing activities		
Proceeds from subscriptions	111,953,057	49,697,118
Payments for redemptions	(24,069,221)	(38,993,421)
Net cash generated by financing activities	87,883,836	10,703,697
Net increase in cash and cash equivalents	4,922,305	285,923
Cash and cash equivalents at the start of the financial period	3,204,205	2,622,120
Cash and cash equivalents at the end of the financial period	8,126,510	2,908,043
Supplementary information		
Taxation paid	(2,771,747)	(1,721,321)
Interest received	253	727
Interest paid	(3,559)	(3,824)
Dividend received	21,561,873	14,398,112
Distribution paid	(17,049,550)	(11,825,000)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.38% (March 2021: 99.03%)			
Common Stock - 89.88% (March 2021: 90.55%)			
Canadian Dollar - 7.74%			
128,720	Atco	4,128,266	0.52
4,975	Bank of Montreal	496,577	0.06
8,222	Bank of Nova Scotia	505,969	0.06
113,549	BCE	5,687,085	0.72
4,429	Canadian Imperial Bank of Commerce	492,946	0.06
176,893	Canadian Utilities	4,765,646	0.60
164,776	Capital Power	5,555,182	0.70
91,311	Emera	4,134,348	0.52
17,319	Great-West Lifeco	526,877	0.07
17,590	IGM Financial	628,289	0.08
329,640	Keyera	8,292,716	1.04
22,451	Manulife Financial	432,060	0.05
237,446	Pembina Pipeline	7,525,324	0.95
18,657	Power Corp of Canada	614,856	0.08
4,408	Royal Bank of Canada	438,521	0.06
242,551	Shaw Communications	7,049,554	0.89
178,736	TELUS	3,927,861	0.49
12,974	TELUS (Non-Canadian Shares)	285,114	0.04
6,714	Toronto-Dominion Bank	444,385	0.06
114,582	TransCanada	5,513,611	0.69
		61,445,187	7.74
Euro - 7.41%			
152,455	Ageas	7,565,768	0.95
26,802	Allianz	6,052,155	0.76
264,062	Bouygues	10,986,644	1.39
94,951	Elisa	5,902,731	0.74
639,652	Enagas	14,237,141	1.79
289,285	Fortum	8,814,165	1.11
148,980	UPM-Kymmene	5,302,400	0.67
		58,861,004	7.41
Hong Kong Dollar - 6.65%			
2,814,500	Beijing Enterprises Holdings	11,262,122	1.42
5,284,958	China Overseas Land & Investment	12,043,593	1.52
689,500	CK Infrastructure Holdings	3,852,871	0.49
296,000	CLP Holdings	2,851,766	0.36
920,000	Henderson Land Development	3,527,711	0.44
1,530,500	Hengan International Group	8,198,422	1.03
809,000	Power Assets Holdings	4,759,649	0.60
2,545,698	Sino Land	3,427,118	0.43
226,500	Sun Hung Kai Properties	2,833,923	0.36
		52,757,175	6.65
Japanese Yen - 8.05%			
705,000	Electric Power Development	10,217,208	1.28
832,600	Japan Tobacco	16,342,317	2.06

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.38% (March 2021: 99.03%) (continued)			
Common Stock - 89.88% (March 2021: 90.55%) (continued)			
Japanese Yen - 8.05% (continued)			
1,573,500	Mitsubishi UFJ Financial Group	9,278,115	1.17
209,200	MS&AD Insurance Group Holdings	7,042,395	0.89
431,800	Sankyo	10,774,198	1.36
566,900	Yokohama Rubber	10,237,988	1.29
		63,892,221	8.05
Mexican Peso - 1.79%			
2,323,088	Arca Continental	14,233,995	1.79
		14,233,995	1.79
Pound Sterling - 8.43%			
1,573,093	BAE Systems	11,988,347	1.51
703,683	GlaxoSmithKline	13,317,515	1.68
552,414	IG Group Holdings	5,992,299	0.75
2,460,541	Legal & General Group	9,325,974	1.17
2,726,890	Moneysupermarket.com Group	7,831,591	0.99
964,860	Phoenix Group Holdings	8,399,058	1.06
1,078,797	Tate & Lyle	10,062,897	1.27
		66,917,681	8.43
South African Rand - 1.30%			
787,513	SPAR Group	10,281,376	1.30
		10,281,376	1.30
South Korean Won - 1.38%			
159,692	KT&G	10,951,850	1.38
		10,951,850	1.38
Swiss Franc - 3.17%			
13,763	Swiss Life Holding	6,985,883	0.88
19,242	Swisscom	11,085,009	1.40
17,234	Zurich Insurance Group	7,086,844	0.89
		25,157,736	3.17
United Arab Emirates Dirham - 1.18%			
1,932,418	First Abu Dhabi Bank	9,353,931	1.18
		9,353,931	1.18
United States Dollar - 42.78%			
288,006	Associated Banc	6,169,088	0.78
554,405	AT&T	14,974,479	1.89
513,631	B&G Foods	15,352,431	1.93
104,716	Comerica	8,429,638	1.06
134,414	Consolidated Edison of New York	9,757,112	1.23
378,435	Exxon Mobil	22,259,547	2.80
434,354	First Horizon National	7,075,627	0.89
639,886	FNB	7,435,475	0.94
225,280	Franklin Resources	6,695,322	0.84
439,379	Huntington Bancshares	6,792,799	0.86
88,447	International Business Machines	12,287,942	1.55

SPDR S&P Global Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.38% (March 2021: 99.03%) (continued)			
Common Stock - 89.88% (March 2021: 90.55%) (continued)			
United States Dollar - 42.78% (continued)			
179,489	International Paper	10,037,025	1.26
390,195	Interpublic Group	14,308,451	1.80
174,256	Janus Henderson Group	7,202,000	0.91
334,774	KeyCorp	7,237,814	0.91
121,349	Mercury General	6,755,499	0.85
586,194	Northwest Bancshares	7,784,656	0.98
218,359	Northwest Natural Holding	10,042,330	1.27
301,365	Old Republic International	6,970,572	0.88
147,222	Omnicom Group	10,667,706	1.34
523,304	People's United Financial	9,142,121	1.15
257,833	Pfizer	11,089,397	1.40
118,336	Pinnacle West Capital	8,562,793	1.08
467,198	PPL Capital Funding	13,025,480	1.64
114,244	Principal Financial Group	7,357,314	0.93
354,563	Provident Financial Services	8,321,594	1.05
232,273	Schweitzer-Mauduit International	8,050,582	1.01
155,908	Seagate Technology Holdings	12,865,528	1.62
588,030	South Jersey Industries	12,501,518	1.57
152,539	Southern	9,452,842	1.19
165,080	United Bankshares	6,005,610	0.76
274,187	Universal	13,251,458	1.67
260,954	Unum Group	6,539,507	0.82
165,586	Verizon Communications	8,943,300	1.13
184,247	WesBanco	6,279,138	0.79
		339,623,695	42.78
Total Common Stock		713,475,851	89.88
Real Estate Investment Trust - 8.50% (March 2021: 8.48%)			
Canadian Dollar - 0.99%			
335,722	Smart Real Estate Investment Trust	7,860,058	0.99
		7,860,058	0.99
Japanese Yen - 1.41%			
11,619	Japan Retail Fund Investment	11,173,818	1.41
		11,173,818	1.41
United States Dollar - 6.10%			
98,423	Boston Properties	10,664,132	1.34
1,190,627	Brandywine Realty Trust	15,978,214	2.01
265,203	Highwoods Properties	11,631,804	1.47
321,600	LTC Properties	10,191,504	1.28
		48,465,654	6.10
Total Real Estate Investment Trust		67,499,530	8.50
Total Transferable Securities		780,975,381	98.38

Financial Derivatives Instruments - (0.05%) (March 2021: 0.00%)

Futures Contracts – (0.05%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
3,865,880	2,343	33 of MSCI EAFE Index Futures Long Futures Contracts Expiring 17 December 2021	(125,330)	(0.02)
718,590	1,307	11 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 17 December 2021	(33,510)	(0.00)
6,022,632	4,461	27 of S&P 500 E-mini Index Long Futures Contracts Expiring 17 December 2021	(220,669)	(0.03)
970,480	970	5 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 16 December 2021	(26,327)	(0.00)
Net Unrealised Loss on Futures Contracts			(405,836)	(0.05)
Total Financial Derivatives Instruments			(405,836)	(0.05)
			Fair Value USD	% of Fund
Total value of investments			780,569,545	98.33
Cash at bank* (March 2021: 0.45%)			8,126,510	1.02
Cash at broker* (March 2021: 0.03%)			905,489	0.11
Other net assets (March 2021: 0.49%)			4,239,744	0.54
Net assets attributable to holders of redeemable participating shares			793,841,288	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.29
Other assets	1.71
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Exxon Mobil	3,527,009
B&G Foods	2,837,872
Japan Tobacco	2,778,092
Brandywine Realty Trust	2,750,183
Universal	2,746,051
South Jersey Industries	2,634,239
AT&T	2,495,652
Enagas	2,465,609
GlaxoSmithKline	2,316,093
KT&G	2,165,140
Arca Continental	2,165,112
PPL Capital Funding	2,138,421
International Business Machines	2,136,927
Highwoods Properties	2,057,769
Japan Retail Fund Investment	2,026,379
Yokohama Rubber	2,011,464
Tate & Lyle	1,984,370
Swisscom	1,955,757
Sankyo	1,936,800
Interpublic Group	1,906,686
Northwest Natural Holding	1,905,118
LTC Properties	1,903,785
Electric Power Development	1,875,266
Bouygues	1,847,282
Pfizer	1,843,454
BAE Systems	1,808,261
Omnicom Group	1,789,972
China Overseas Land & Investment	1,788,292
Schweitzer-Mauduit International	1,769,610
Boston Properties	1,756,287
SPAR Group	1,748,265
Moneysupermarket.com Group	1,723,106
International Paper	1,700,134
Legal & General Group	1,678,698
Southern	1,672,716
Consolidated Edison of New York	1,634,754
Pinnacle West Capital	1,608,315
Beijing Enterprises Holdings	1,586,727
SK Telecom	1,572,394
Phoenix Group Holdings	1,554,068

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases (continued)	Cost USD
Seagate Technology	1,526,013
People's United Financial	1,502,509
Ageas	1,466,422
Verizon Communications	1,462,606
Hengan International Group	1,415,689
Portfolio Sales	Proceeds USD
SK Telecom	10,692,043
Swiss Prime Site	7,826,928
Red Electrica	7,608,323
Exxon Mobil	752,874
Keyera	664,429
Brandywine Realty Trust	587,547
AT&T	565,370
B&G Foods	561,074
South Jersey Industries	534,758
GlaxoSmithKline	515,718
Universal	508,668
Japan Tobacco	492,516
International Business Machines	471,823
Canadian Utilities	435,313
Enagas	434,864
Interpublic Group	429,058
Arca Continental	425,107
Smart Real Estate Investment Trust	418,149
Seagate Technology Holdings	416,522
PPL Capital Funding	410,049

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	200,913,489	211,863,023
Financial derivative instruments	16,137	30,802
	200,929,626	211,893,825
Cash and cash equivalents	2,390,972	1,587,763
Cash held with brokers and counterparties for open financial derivative instruments	172,527	103,670
Debtors:		
Dividends receivable	980,433	839,590
Receivable for investments sold	-	5,478,189
Total current assets	204,473,558	219,903,037
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(13,960)	-
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(94,414)	(95,970)
Payable for investment purchased	-	(5,945,912)
Total current liabilities	(108,374)	(6,041,882)
Net assets attributable to holders of redeemable participating shares	204,365,184	213,861,155
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 USD 48.66	USD 50.92 USD 43.63

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		5,288,056	4,932,121
Income from financial assets at fair value		-	233
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(10,060,559)	24,742,942
Total investment (expense)/income		(4,772,503)	29,675,296
Operating expenses	3	(586,359)	(550,959)
Net (loss)/profit for the financial period		(5,358,862)	29,124,337
Finance costs			
Interest expense		(1,088)	(1,314)
Distributions to holders of redeemable participating shares	6	(3,826,620)	(3,850,240)
(Loss)/profit for the financial period before tax		(9,186,570)	25,272,783
Capital gains tax	2	(6,028)	-
Withholding tax on investment income	2	(278,408)	(350,706)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(9,471,006)	24,922,077

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	213,861,155	172,331,649
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(9,471,006)	24,922,077
Share transactions		
Proceeds from redeemable participating shares issued	15,530,807	12,228,908
Costs of redeemable participating shares redeemed	(15,555,772)	(4,432,591)
(Decrease)/increase in net assets from share transactions	(24,965)	7,796,317
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(9,495,971)	32,718,394
Net assets attributable to holders of redeemable participating shares at the end of the financial period	204,365,184	205,050,043

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(9,471,006)	24,922,077
Adjustment for:		
Movement in cash with/due to broker	(68,857)	32,908
Movement in financial assets at fair value through profit or loss	10,481,811	(16,764,012)
Unrealised movement on derivative assets and liabilities	28,625	26,145
Operating cash flows before movements in working capital	970,573	8,217,118
Movement in receivables	(140,843)	(5,648)
Movement in payables	(1,556)	2,993
Cash outflow from operations	(142,399)	(2,655)
Net cash inflow from operating activities	828,174	8,214,463
Financing activities		
Proceeds from subscriptions	15,530,807	12,228,908
Payments for redemptions	(15,555,772)	(19,502,092)
Net cash used in financing activities	(24,965)	(7,273,184)
Net increase in cash and cash equivalents	803,209	941,279
Cash and cash equivalents at the start of the financial period	1,587,763	1,791,662
Cash and cash equivalents at the end of the financial period	2,390,972	2,732,941
Supplementary information		
Taxation paid	(284,436)	(350,706)
Interest received	-	233
Interest paid	(1,088)	(1,314)
Dividend received	5,147,213	4,926,473
Distribution paid	(3,826,620)	(3,850,240)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.31% (March 2021: 99.07%)			
Common Stock - 87.75% (March 2021: 88.72%)			
Australian Dollar - 15.75%			
88,655	Ansell	2,190,167	1.07
774,146	APA Group	4,876,264	2.39
259,947	Brickworks	4,681,175	2.29
176,776	carsales.com	3,235,771	1.58
354,644	Computershare	4,667,548	2.29
114,567	JB Hi-Fi	3,767,121	1.84
111,434	Sonic Healthcare	3,272,901	1.60
299,137	Technology One	2,454,688	1.20
108,222	Washington H Soul Pattinson & Co	3,050,357	1.49
		32,195,992	15.75
Hong Kong Dollar - 40.29%			
480,400	China Gas Holdings	1,419,357	0.69
4,054,000	China Medical System Holdings	7,394,912	3.62
2,699,141	China Overseas Land & Investment	6,150,920	3.01
456,000	China Resources Gas Group	2,395,792	1.17
966,000	China Resources Land	4,076,368	2.00
7,732,000	CIFI Holdings Group	5,264,154	2.58
1,227,000	CK Infrastructure Holdings	6,856,378	3.36
514,000	CLP Holdings	4,952,053	2.42
2,627,000	Guangdong Investment	3,428,583	1.68
1,658,500	Henderson Land Development	6,359,467	3.11
843,500	Hengan International Group	4,518,373	2.21
2,417,238	Hong Kong & China Gas	3,664,058	1.79
613,000	Longfor Group Holdings	2,826,935	1.38
539,313	MTR	2,909,719	1.42
1,464,217	New World Development	5,990,675	2.93
228,500	Ping An Insurance Group of China	1,563,028	0.77
2,293,700	Shanghai Pharmaceuticals Holding	4,455,017	2.18
1,652,400	Sinopharm Group	4,308,957	2.11
1,513,400	Swire Properties	3,794,849	1.86
		82,329,595	40.29
Indian Rupee - 1.20%			
108,901	Infosys	2,457,727	1.20
		2,457,727	1.20
Indonesian Rupiah - 0.88%			
739,900	Bank Central Asia	1,809,362	0.88
		1,809,362	0.88
Japanese Yen - 25.13%			
34,500	Aica Kogyo	1,185,817	0.58
56,000	Alfresa Holdings	841,192	0.41
25,300	Asahi Group Holdings	1,229,230	0.60
65,400	Astellas Pharma	1,079,987	0.53
233,200	Chiba Bank	1,523,664	0.75
34,500	COMSYS Holdings	911,858	0.45

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.31% (March 2021: 99.07%)			
(continued)			
Common Stock - 87.75% (March 2021: 88.72%) (continued)			
Japanese Yen - 25.13% (continued)			
59,200	Hakuhodo DY Holdings	1,026,151	0.50
221,100	Hazama Ando	1,591,246	0.78
3,600	Hikari Tsushin	609,491	0.30
22,600	Hitachi Transport System	1,007,708	0.49
113,700	Hulic	1,271,769	0.62
19,500	Itochu Techno-Solutions	636,164	0.31
144,900	Japan Tobacco	2,844,105	1.39
9,500	Kao	566,637	0.28
50,800	KDDI	1,680,509	0.82
14,800	Kurita Water Industries	716,289	0.35
41,500	Kyowa Exeo	1,022,483	0.50
59,000	Lintec	1,352,122	0.66
43,300	Medipal Holdings	818,460	0.40
33,100	NEC Networks & System Integration	626,549	0.31
52,900	Nichias	1,298,142	0.64
17,700	Nihon Unisys	462,429	0.23
58,400	Nippon Telegraph & Telephone	1,614,734	0.79
10,800	Nissan Chemical	633,045	0.31
50,700	Nisshin Seifun Group	845,644	0.41
9,600	Nitto Denko	686,605	0.34
67,500	Nomura Real Estate Holdings	1,765,315	0.86
22,800	Open House	1,352,776	0.66
17,400	Otsuka	895,147	0.44
98,400	Sanwa Holdings	1,284,073	0.63
63,800	SBI Holdings	1,578,775	0.77
48,900	SCSK	1,036,947	0.51
50,800	Sekisui Chemical	877,361	0.43
79,100	Sekisui House	1,667,073	0.82
18,900	Seria	662,326	0.32
29,800	Seven & I Holdings	1,358,127	0.66
13,500	Shionogi & Co	926,095	0.45
15,300	SHO-BOND Holdings	680,152	0.33
16,700	Sundrug	510,392	0.25
38,100	Takuma	534,407	0.26
31,300	TIS	857,015	0.42
32,300	Tokio Marine Holdings	1,743,028	0.85
7,900	Tokyo Century	448,192	0.22
88,100	Tokyo Tatemono	1,400,756	0.69
80,000	TS Tech	1,036,074	0.51
53,300	USS	913,851	0.45
33,000	Valor Holdings	715,160	0.35
20,900	Zenkoku Hosho	1,022,756	0.50
		51,347,828	25.13

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.31% (March 2021: 99.07%) (continued)			
Common Stock - 87.75% (March 2021: 88.72%) (continued)			
New Taiwan Dollar - 4.50%			
162,000	Advantech	2,122,359	1.04
493,750	Chailease Holding	4,359,667	2.13
321,000	Sinbon Electronics	2,707,597	1.33
		9,189,623	4.50
	Total Common Stock	179,330,127	87.75
Depository Receipts - 0.59% (March 2021: 0.74%)			
Thailand Baht - 0.59%			
741,300	Krungthai Card	1,199,532	0.59
	Total Depository Receipts	1,199,532	0.59
Real Estate Investment Trust - 9.97% (March 2021: 9.59%)			
Australian Dollar - 2.67%			
278,049	Charter Hall Group	3,444,556	1.68
129,108	Goodman Group	2,021,903	0.99
		5,466,459	2.67
Japanese Yen - 7.30%			
465	Comforia Residential REIT	1,431,571	0.70
275	Daiwa Office Investment	1,853,462	0.91
1,404	Heiwa Real Estate REIT	2,068,722	1.01
252	Japan Real Estate Investment	1,508,725	0.74
2,227	Japan Retail Fund Investment	2,141,672	1.05
266	Kenedix Office Investment	1,828,564	0.89
1,153	Mori Hills REIT Investment	1,560,412	0.76
1,836	Premier Investment	2,524,243	1.24
		14,917,371	7.30
	Total Real Estate Investment Trust	20,383,830	9.97
Rights - Nil (March 2021: 0.02%)			
	Total Transferable Securities	200,913,489	98.31

Financial Derivatives Instruments - 0.00% (March 2021: 0.01%)

Futures Contracts – 0.00% (March 2021: 0.01%)

Notional Amount	Average Cost Price	Unrealized Gain/(Loss) USD	% of Net Assets
1,401,498	3,115	9 of Hang Seng Index Futures Contracts Expiring 28 October 2021	
664,748	5,318	5 of SPI 200 Futures Long Futures Contracts Expiring 16 December 2021	0.01
1,281,620	18	7 of Topix Index Futures Long Futures Contracts Expiring 09 December 2021	(0.00)
		(6,236)	(0.00)
Unrealised Gain on Futures Contracts		16,137	0.01
Unrealised Loss on Futures Contracts		(13,960)	(0.01)
Net Unrealised Gain on Futures Contracts		2,177	0.00
Total Financial Derivatives Instruments		2,177	0.00

	Fair Value USD	% of Fund
Total value of investments	200,915,666	98.31
Cash at bank* (March 2021: 0.74%)	2,390,972	1.17
Cash at broker* (March 2021: 0.05%)	172,527	0.08
Other net assets (March 2021: 0.13%)	886,019	0.44
Net assets attributable to holders of redeemable participating shares	204,365,184	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.26
Exchange traded financial derivatives instruments	0.01
Other assets	1.73
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
China Medical System Holdings	2,253,772
CIFI Holdings Group	1,768,557
New World Development	1,594,081
CK Infrastructure Holdings	1,498,935
Henderson Land Development	1,491,125
Computershare	1,164,914
Hengan International Group	1,143,213
China Overseas Land & Investment	1,134,209
People's Insurance Group of China	1,080,623
APA Group	1,041,427
Brickworks	1,001,548
Sinopharm Group	998,831
JB Hi-Fi	936,283
Shanghai Pharmaceuticals Holding	921,784
Swire Properties	882,432
CLP Holdings	842,357
Evolution Mining	781,894
Chailease Holding	775,712
Charter Hall Group	730,870
Ansell	653,563
Guangdong Investment	632,074
Hong Kong & China Gas	631,956
Sinbon Electronics	623,118
Washington H Soul Pattinson & Co	622,129
China Resources Land	620,168
carsales.com	583,175
Longfor Group Holdings	558,485
Premier Investment	553,937
ASX	552,893
Sonic Healthcare	508,285
MTR	478,364
Infosys	471,785
Technology One	464,072
Japan Tobacco	456,807
Portfolio Sales	Proceeds USD
People's Insurance Group of China	7,152,213
ASX	4,010,116
Bizlink Holding	3,548,135
E.Sun Financial Holding	2,972,660

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Evolution Mining	2,485,004
International Container Terminal Services	2,479,334
Japan Prime Realty Investment	2,064,588
Bank Rakyat Indonesia Persero	1,187,048
APA Group	739,084
carsales.com	598,907
China Medical System Holdings	533,781
Japan Tobacco	511,024
China Overseas Land & Investment	504,341
CK Infrastructure Holdings	489,082
Henderson Land Development	478,644
New World Development	470,842
Chailease Holding	464,933
CLP Holdings	442,496
Hong Kong & China Gas	407,349
MTR	380,799

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 GBP	31 March 2021 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	130,139,147	108,490,131
Financial derivative instruments	11,282	1,192
	130,150,429	108,491,323
Cash and cash equivalents	4,135,600	112,357
Cash held with brokers and counterparties for open financial derivative instruments	148,395	57,192
Debtors:		
Dividends receivable	819,931	379,110
Total current assets	135,254,355	109,039,982
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(33,026)	(26,150)
Payable for investment purchased	(3,268,124)	-
Total current liabilities	(3,301,150)	(26,150)
Net assets attributable to holders of redeemable participating shares	131,953,205	109,013,832
	30 September 2021	31 March 2021
		30 September 2020
Net asset value per share	4 GBP 10.82	GBP 10.38 GBP 9.69

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 GBP	30 September 2020 GBP
Dividend income		3,774,097	1,858,077
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,184,897	6,054,763
Miscellaneous income		-	18
Total investment income		7,958,994	7,912,858
Operating expenses	3	(268,513)	(143,547)
Net profit for the financial period		7,690,481	7,769,311
Finance costs			
Interest expense		(331)	(304)
Distributions to holders of redeemable participating shares	6	(3,522,300)	(1,795,400)
Profit for the financial period before tax		4,167,850	5,973,607
Withholding tax on investment income	2	(11,888)	(4,555)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,155,962	5,969,052

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	109,013,832	92,179,521
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,155,962	5,969,052
Share transactions		
Proceeds from redeemable participating shares issued	18,783,411	2,919,094
Costs of redeemable participating shares redeemed	-	(9,975,094)
Increase/(decrease) in net assets from share transactions	18,783,411	(7,056,000)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	22,939,373	(1,086,948)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	131,953,205	91,092,573

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 GBP	30 September 2020 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,155,962	5,969,052
Adjustment for:		
Movement in cash with/due to broker	(91,203)	(31,943)
Movement in financial assets at fair value through profit or loss	(18,380,892)	974,391
Unrealised movement on derivative assets and liabilities	(10,090)	68,159
Operating cash flows before movements in working capital	(14,326,223)	6,979,659
Movement in receivables	(440,821)	232,295
Movement in payables	6,876	(1,047)
Cash (outflow)/inflow from operations	(433,945)	231,248
Net cash (outflow)/inflow from operating activities	(14,760,168)	7,210,907
Financing activities		
Proceeds from subscriptions	18,783,411	2,919,094
Payments for redemptions	-	(9,975,094)
Net cash generated by/(used in) financing activities	18,783,411	(7,056,000)
Net increase in cash and cash equivalents	4,023,243	154,907
Cash and cash equivalents at the start of the financial period	112,357	91,487
Cash and cash equivalents at the end of the financial period	4,135,600	246,394
Supplementary information		
Taxation paid	(11,888)	(4,555)
Interest paid	(331)	(304)
Dividend received	3,333,276	2,090,372
Distribution paid	(3,522,300)	(1,795,400)

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.62% (March 2021: 99.52%)			
Common Stock - 91.11% (March 2021: 89.92%)			
Pound Sterling - 91.11%			
167,131	Admiral Group	5,194,431	3.94
1,282,233	Ashmore Group	4,367,286	3.31
14,576	Ashtead Group	822,961	0.62
33,296	AstraZeneca	2,982,656	2.26
858,565	BAE Systems	4,852,609	3.68
252,144	British American Tobacco	6,565,830	4.98
97,868	Bunzl	2,402,659	1.82
47,965	Cranswick	1,713,310	1.30
15,037	Croda International	1,284,761	0.97
18,180	Dechra Pharmaceuticals	881,730	0.67
62,612	Diageo	2,257,789	1.71
51,010	Diploma	1,449,704	1.10
155,311	Electrocomponents	1,674,253	1.27
42,103	Experian	1,308,982	0.99
11,691	Genus	639,498	0.48
442,429	GlaxoSmithKline	6,209,933	4.71
611,212	Grainger	1,864,197	1.41
22,410	Halma	636,892	0.48
68,093	Hikma Pharmaceuticals	1,668,278	1.26
292,464	HomeServe	2,645,337	2.00
721,779	IG Group Holdings	5,806,712	4.40
38,487	Intertek Group	1,915,498	1.45
2,437,879	Jupiter Fund Management	6,094,697	4.62
2,346,244	Legal & General Group	6,595,292	5.00
12,758	London Stock Exchange Group	950,471	0.72
1,887,011	Moneysupermarket.com Group	4,019,333	3.05
1,071,512	Phoenix Group Holdings	6,917,681	5.24
124,006	RELX	2,662,409	2.02
128,541	Rio Tinto	6,315,862	4.79
378,873	Sage Group	2,688,483	2.04
86,526	Schroders	3,110,610	2.36
140,134	Smith & Nephew	1,803,525	1.37
6,015	Spirax-Sarco Engineering	900,445	0.68
601,187	Tate & Lyle	4,159,012	3.15
94,382	Unilever	3,779,999	2.86
444,713	United Utilities Group	4,306,601	3.26
2,303,040	Wm Morrison Supermarkets	6,782,453	5.14
Total Common Stock		120,232,179	91.11
Real Estate Investment Trust - 7.51% (March 2021: 9.60%)			
Pound Sterling - 7.51%			
5,430,260	Assura	3,885,351	2.94
2,595,217	Primary Health Properties REIT	3,916,182	2.97

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.62% (March 2021: 99.52%) (continued)			
Real Estate Investment Trust - 7.51% (March 2021: 9.60%) (continued)			
Pound Sterling - 7.51% (continued)			
176,187	Segro	2,105,435	1.60
Total Real Estate Investment Trust		9,906,968	7.51
Total Transferable Securities		130,139,147	98.62

Financial Derivatives Instruments - 0.01% (March 2021: 0.00%)

Futures Contracts – 0.01% (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
1,615,623	7,024	23 of FTSE 100 Index Futures Long Futures Contracts Expiring 17 December 2021	11,282	0.01
		Net Unrealised Gain on Futures Contracts	11,282	0.01
		Total Financial Derivatives Instruments	11,282	0.01

	Fair Value GBP	% of Fund
Total value of investments	130,150,429	98.63
Cash at bank* (March 2021: 0.10%)	4,135,600	3.13
Cash at broker* (March 2021: 0.05%)	148,395	0.11
Other net liabilities (March 2021: 0.33%)	(2,481,219)	(1.87)
Net assets attributable to holders of redeemable participating shares	131,953,205	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.22
Exchange traded financial derivatives instruments	0.01
Other assets	3.77
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost GBP
IG Group Holdings	5,674,432
Admiral Group	5,249,272
Primary Health Properties REIT	3,475,195
BAE Systems	3,238,970
Phoenix Group Holdings	1,856,466
Ashmore Group	1,826,689
Electrocomponents	1,668,688
Diploma	1,518,613
Moneysupermarket.com Group	1,405,659
Jupiter Fund Management	1,385,387
British American Tobacco	1,354,304
Tate & Lyle	1,231,818
HomeServe	1,149,563
Wm Morrison Supermarkets	1,130,744
Hikma Pharmaceuticals	991,349
GlaxoSmithKline	972,228
Legal & General Group	932,167
Dechra Pharmaceuticals	862,562
United Utilities Group	849,615
Bunzl	788,056
Assura	677,124
Unilever	621,105
Smith & Nephew	534,987
Schroders	530,511
AstraZeneca	499,928
RELX	485,186
Portfolio Sales	Proceeds GBP
Pennon Group	5,048,874
Big Yellow Group	4,687,508
3i Group	3,453,615
TP ICAP Group	3,215,310
Prudential	2,305,873
United Utilities Group	2,065,623
Segro	1,753,221
Wm Morrison Supermarkets	1,652,622
Ashtead Group	1,642,897
Tate & Lyle	1,440,784
AstraZeneca	1,019,122
Ultra Electronics Holdings	962,799

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds GBP
Sage Group	958,215
RELX	893,493
Croda International	873,177
Diageo	842,323
Grainger	695,663
Smith & Nephew	629,539
Experian	579,680
Admiral Group	533,532
GlaxoSmithKline	467,942
Cranswick	433,034
Genus	388,998

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021* USD
Current assets	
Financial assets at fair value through profit or loss:	
Transferable securities	1,879,965
	1,879,965
Debtors:	
Dividends receivable	3,624
Total current assets	1,883,589
Current liabilities	
Bank overdraft	(609)
Creditors - Amounts falling due within one financial year:	
Accrued expenses	(558)
Total current liabilities	(1,167)
Net assets attributable to holders of redeemable participating shares	1,882,422
	30 September 2021*
Net asset value per share	4 USD 18.82

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021* USD
Dividend income		19,140
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(124,515)
Total investment expense		(105,375)
Operating expenses	3	(2,258)
Net loss for the financial period		(107,633)
Finance costs		
Distributions to holders of redeemable participating shares	6	(10,550)
Loss for the financial period before tax		(118,183)
Withholding tax on investment income	2	(3,133)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(121,316)

* The Fund launched on 3 June 2021.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(121,316)
Share transactions	
Proceeds from redeemable participating shares issued	2,003,738
Increase in net assets from share transactions	2,003,738
Total increase in net assets attributable to holders of redeemable participating shares	1,882,422
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,882,422

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021* USD
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(121,316)
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(1,879,965)
Operating cash flows before movements in working capital	(2,001,281)
Movement in receivables	(3,624)
Movement in payables	558
Cash outflow from operations	(3,066)
Net cash outflow from operating activities	(2,004,347)
Financing activities	
Proceeds from subscriptions	2,003,738
Net cash generated by financing activities	2,003,738
Net decrease in cash and cash equivalents	(609)
Cash and cash equivalents at the start of the financial period	-
Cash and cash equivalents at the end of the financial period	(609)
Cash and cash equivalents - Statement of Financial Position	-
Bank overdraft - Statement of Financial Position	(609)
Cash and cash equivalents - Statement of Cash Flows	(609)
Supplementary information	
Taxation paid	(3,133)
Dividend received	15,516
Distribution paid	(10,550)

* The Fund launched on 3 June 2021.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.87% (March 2021: Nil)		
	Common Stock - 92.18% (March 2021: Nil)		
	United States Dollar - 92.18%		
117	Abbott Laboratories	13,821	0.73
427	AbbVie	46,060	2.45
298	ABM Industries	13,413	0.71
588	Aflac	30,652	1.63
65	Air Products and Chemicals	16,647	0.88
56	Albemarle	12,262	0.65
307	AO Smith	18,748	1.00
70	AptarGroup	8,355	0.44
511	Archer-Daniels-Midland	30,665	1.63
2,257	AT&T	60,962	3.24
259	Atmos Energy	22,844	1.21
114	Automatic Data Processing	22,791	1.21
73	Badger Meter	7,383	0.39
45	Becton Dickinson & Co	11,062	0.59
199	Brady	10,089	0.54
112	Brown-Forman	7,505	0.40
599	Cardinal Health	29,627	1.57
82	Carlisle	16,301	0.87
110	Caterpillar	21,117	1.12
223	CH Robinson Worldwide	19,401	1.03
635	Chevron	64,421	3.42
124	Chubb	21,512	1.14
115	Church & Dwight	9,496	0.50
22	Cintas	8,375	0.44
92	Clorox	15,236	0.81
551	Coca-Cola	28,911	1.54
234	Colgate-Palmolive	17,686	0.94
539	Consolidated Edison of New York	39,126	2.08
221	Donaldson	12,688	0.67
120	Dover	18,660	0.99
38	Ecolab	7,928	0.42
283	Emerson Electric	26,659	1.42
267	Eversource Energy	21,830	1.16
108	Expeditors International of Washington	12,866	0.68
1,349	Exxon Mobil	79,348	4.22
27	FactSet Research Systems	10,659	0.57
393	Fastenal	20,283	1.08
1,523	Franklin Resources	45,264	2.40
297	Genuine Parts	36,005	1.91
394	Hormel Foods	16,154	0.86
102	Illinois Tool Works	21,076	1.12
390	International Business Machines	54,183	2.88
237	JM Smucker	28,447	1.51
201	John Wiley & Sons	10,494	0.56

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.87% (March 2021: Nil) (continued)		
	Common Stock - 92.18% (March 2021: Nil) (continued)		
	United States Dollar - 92.18% (continued)		
216	Kimberly-Clark	28,607	1.52
781	Leggett & Platt	35,020	1.86
134	Lincoln Electric Holdings	17,258	0.92
53	Linde	15,549	0.83
79	Lowe's	16,026	0.85
141	McCormick & Co	11,425	0.61
102	McDonald's	24,593	1.31
158	Medtronic	19,805	1.05
333	National Fuel Gas	17,489	0.93
437	New Jersey Resources	15,212	0.81
200	NextEra Energy	15,704	0.83
38	Nordson	9,050	0.48
556	Nucor	54,760	2.91
245	Pentair	17,794	0.95
3,603	People's United Financial	62,944	3.34
179	PepsiCo	26,923	1.43
193	Polaris Industries	23,094	1.23
98	PPG Industries	14,015	0.74
159	Procter & Gamble	22,228	1.18
12	Roper Technologies	5,354	0.28
23	S&P Global	9,772	0.52
217	SEI Investments	12,868	0.68
28	Sherwin-Williams	7,832	0.42
363	Sonoco Products	21,628	1.15
716	South Jersey Industries	15,222	0.81
80	Stanley Black & Decker	14,025	0.74
302	Sysco	23,707	1.26
134	T Rowe Price Group	26,358	1.40
76	Target	17,387	0.92
260	VF	17,417	0.93
827	Walgreens Boots Alliance	38,910	2.07
94	Walmart	13,102	0.70
7	West Pharmaceutical Services	2,972	0.16
36	WW Grainger	14,150	0.75
	Total Common Stock	1,735,212	92.18
	Real Estate Investment Trust - 7.69% (March 2021: Nil)		
	United States Dollar - 7.69%		
129	Essex Property Trust	41,246	2.19
504	Federal Realty Investment Trust	59,467	3.16
679	Realty Income	44,040	2.34
	Total Real Estate Investment Trust	144,753	7.69
	Total Transferable Securities	1,879,965	99.87

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,879,965	99.87
Cash at bank (March 2021: Nil)	-	-
Bank overdraft (March 2021: Nil)	(609)	(0.03)
Other net assets (March 2021: Nil)	3,066	0.16
Net assets attributable to holders of redeemable participating shares	1,882,422	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
Exxon Mobil	84,861
People's United Financial	69,022
Chevron	68,294
AT&T	65,958
Federal Realty Investment Trust	59,748
Nucor	59,522
International Business Machines	56,754
Franklin Resources	54,058
AbbVie	47,928
Realty Income	47,662
Walgreens Boots Alliance	45,244
Leggett & Platt	42,877
Consolidated Edison of New York	41,631
Essex Property Trust	39,731
Genuine Parts	38,358
Archer-Daniels-Midland	34,843
Cardinal Health	33,770
Aflac	33,656
JM Smucker	32,666
Coca-Cola	30,666
Kimberly-Clark	28,007
Emerson Electric	27,604
Caterpillar	26,824
PepsiCo	26,434
Atmos Energy	26,210
T Rowe Price Group	25,664
Sonoco Products	24,380
Sysco	24,249
Polaris Industries	24,140
Illinois Tool Works	23,912
McDonald's	23,711
Automatic Data Processing	22,458
Eversource Energy	21,948
Procter & Gamble	21,614
Chubb	21,493
CH Robinson Worldwide	21,445
AO Smith	21,132
Fastenal	20,673
VF	20,614
National Fuel Gas	20,595

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales	Proceeds USD
National Fuel Gas	2,622
Exxon Mobil	2,188
Brady	1,750

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Statement of Financial Position as at 30 September 2021

		30 September 2021 USD	31 March 2021 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		3,290,310,657	2,949,833,246	
Financial derivative instruments		151,105	139,413	
		3,290,461,762	2,949,972,659	
Cash and cash equivalents		2,941,046	5,376,298	
Cash held with brokers and counterparties for open financial derivative instruments		572,867	327,020	
Debtors:				
Dividends receivable		8,775,725	5,444,827	
Miscellaneous income receivable		279	231	
Receivable for investments sold		9,261,672	9,188,822	
Total current assets		3,312,013,351	2,970,309,857	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(871,773)	(1,061,238)	
Creditors - Amounts falling due within one financial year:				
Accrued expenses		(983,683)	(859,980)	
Payable for fund shares repurchased		(9,263,494)	(9,192,587)	
Total current liabilities		(11,118,950)	(11,113,805)	
Net assets attributable to holders of redeemable participating shares				
		3,300,894,401	2,959,196,052	
		30 September 2021	31 March 2021	30 September 2020
Net asset value per share				
EUR Hedged	4	EUR 7.89	EUR 7.96	EUR 6.27
USD Unhedged	4	USD 65.02	USD 65.20	USD 51.08

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020 USD
Dividend income		49,965,747	40,030,718
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(36,376,409)	357,507,758
Miscellaneous income		-	721
Total investment income		13,589,338	397,539,197
Operating expenses	3	(5,667,692)	(4,080,040)
Net profit for the financial period		7,921,646	393,459,157
Finance costs			
Interest expense		(1,845)	(864)
Distributions to holders of redeemable participating shares	6	(34,480,684)	(28,513,625)
(Loss)/profit for the financial period before tax		(26,560,883)	364,944,668
Withholding tax on investment income	2	(7,799,665)	(6,194,924)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(34,360,548)	358,749,744

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,959,196,052	2,417,968,539
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(34,360,548)	358,749,744
Share transactions		
Proceeds from redeemable participating shares issued	768,394,114	141,102,634
Costs of redeemable participating shares redeemed	(392,335,217)	(807,773,437)
Increase/(decrease) in net assets from share transactions	376,058,897	(666,670,803)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	341,698,349	(307,921,059)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,300,894,401	2,110,047,480

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(34,360,548)	358,749,744
Adjustment for:		
Movement in cash with/due to broker	(245,847)	(429,945)
Movement in financial assets at fair value through profit or loss	(340,550,261)	315,947,350
Unrealised movement on derivative assets and liabilities	(201,157)	458,614
Operating cash flows before movements in working capital	(375,357,813)	674,725,763
Movement in receivables	(3,330,946)	803,682
Movement in payables	123,703	(183,487)
Cash (outflow)/inflow from operations	(3,207,243)	620,195
Net cash (outflow)/inflow from operating activities	(378,565,056)	675,345,958
Financing activities		
Proceeds from subscriptions	768,394,114	141,102,634
Payments for redemptions	(392,264,310)	(931,987,436)
Net cash generated by/(used in) financing activities	376,129,804	(790,884,802)
Net decrease in cash and cash equivalents	(2,435,252)	(115,538,844)
Cash and cash equivalents at the start of the financial period	5,376,298	123,929,984
Cash and cash equivalents at the end of the financial period	2,941,046	8,391,140
Supplementary information		
Taxation paid	(7,799,665)	(6,194,924)
Interest paid	(1,845)	(864)
Dividend received	46,634,849	40,834,236
Distribution paid	(34,480,684)	(28,513,625)

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2021: 99.68%)			
Common Stock - 93.71% (March 2021: 92.79%)			
United States Dollar - 93.71%			
207,531	3M	36,405,088	1.10
180,035	Abbott Laboratories	21,267,535	0.64
545,654	AbbVie	58,859,697	1.78
522,967	ABM Industries	23,538,745	0.71
643,484	Aflac	33,544,821	1.02
100,644	Air Products and Chemicals	25,775,935	0.78
68,134	Albemarle	14,919,302	0.45
5,070,198	Amcor	58,763,595	1.78
272,698	American States Water	23,321,133	0.71
290,389	AO Smith	17,734,056	0.54
110,973	AptarGroup	13,244,628	0.40
587,833	Archer-Daniels-Midland	35,275,858	1.07
3,587,714	AT&T	96,904,155	2.94
365,163	Atmos Energy	32,207,377	0.98
127,280	Automatic Data Processing	25,445,818	0.77
103,120	Badger Meter	10,429,557	0.32
909,127	Bank OZK	39,074,278	1.18
76,135	Becton Dickinson & Co	18,715,506	0.57
624,922	Black Hills	39,220,105	1.19
341,670	Brady	17,322,669	0.53
179,496	Brown & Brown	9,953,053	0.30
186,370	Brown-Forman	12,488,654	0.38
366,401	California Water Service Group	21,592,011	0.65
811,172	Cardinal Health	40,120,567	1.22
76,957	Carlisle	15,298,282	0.46
50,154	Casey's General Stores	9,451,521	0.29
135,856	Caterpillar	26,080,276	0.79
328,494	CH Robinson Worldwide	28,578,978	0.87
723,207	Chevron	73,369,350	2.22
168,360	Chubb	29,207,093	0.89
192,016	Church & Dwight	15,854,761	0.48
261,733	Cincinnati Financial	29,895,143	0.91
27,842	Cintas	10,598,336	0.32
195,513	Clorox	32,378,908	0.98
760,509	Coca-Cola	39,903,907	1.21
372,189	Colgate-Palmolive	28,130,045	0.85
274,705	Commerce Bancshares	19,141,444	0.58
398,542	Community Bank System	27,268,244	0.83
813,992	Consolidated Edison of New York	59,087,679	1.79
345,672	Cullen	41,003,613	1.24
298,208	Donaldson	17,120,121	0.52
112,077	Dover	17,427,973	0.53
59,912	Ecolab	12,498,841	0.38
298,573	Emerson Electric	28,125,577	0.85

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2021: 99.68%) (continued)			
Common Stock - 93.71% (March 2021: 92.79%) (continued)			
United States Dollar - 93.71% (continued)			
631,942	Essential Utilities	29,119,887	0.88
486,455	Eversource Energy	39,772,561	1.21
98,428	Expeditors International of Washington	11,725,728	0.36
1,351,309	Exxon Mobil	79,483,995	2.41
39,694	FactSet Research Systems	15,670,397	0.48
550,193	Fastenal	28,395,461	0.86
148,316	Franklin Electric	11,843,033	0.36
1,669,027	Franklin Resources	49,603,482	1.50
184,026	General Dynamics	36,074,617	1.09
278,783	Genuine Parts	33,796,863	1.02
181,092	Graco	12,671,007	0.38
234,598	HB Fuller	15,145,647	0.46
607,389	Hormel Foods	24,902,949	0.75
126,240	Illinois Tool Works	26,084,971	0.79
442,319	International Business Machines	61,451,379	1.86
297,240	JM Smucker	35,677,717	1.08
572,859	John Wiley & Sons	29,908,968	0.91
209,170	Johnson & Johnson	33,780,955	1.02
350,957	Kimberly-Clark	46,480,745	1.41
109,646	Lancaster Colony	18,509,341	0.56
934,457	Leggett & Platt	41,901,052	1.27
159,665	Lincoln Electric Holdings	20,563,255	0.62
68,774	Linde	20,176,916	0.61
115,119	Lowe's	23,353,040	0.71
251,677	McCormick & Co	20,393,387	0.62
128,325	McDonald's	30,940,441	0.94
1,204,094	MDU Resources Group	35,725,469	1.08
221,256	Medtronic	27,734,440	0.84
91,456	MSA Safety	13,325,139	0.40
563,664	National Fuel Gas	29,603,633	0.90
832,774	New Jersey Resources	28,988,863	0.88
379,980	NextEra Energy	29,836,030	0.90
44,231	Nordson	10,533,613	0.32
250,793	Nucor	24,700,603	0.75
2,022,038	Old Republic International	46,769,739	1.42
242,536	Pentair	17,615,390	0.53
3,898,974	People's United Financial	68,115,076	2.06
257,800	PepsiCo	38,775,698	1.18
192,050	Polaris Industries	22,980,703	0.70
109,418	PPG Industries	15,647,868	0.47
257,564	Procter & Gamble	36,007,447	1.09
557,599	Prosperity Bancshares	39,662,017	1.20
90,742	RenaissanceRe Holdings	12,649,435	0.38

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.68% (March 2021: 99.68%) (continued)				Transferable Securities - 99.68% (March 2021: 99.68%) (continued)			
Common Stock - 93.71% (March 2021: 92.79%) (continued)				Common Stock - 93.71% (March 2021: 92.79%) (continued)			
United States Dollar - 93.71% (continued)				United States Dollar - 93.71% (continued)			
126,241	RLI	12,658,185	0.38	402,852	VF	26,987,055	0.82
13,545	Roper Technologies	6,042,831	0.18	1,066,988	Walgreens Boots Alliance	50,201,785	1.52
272,378	RPM International	21,150,152	0.64	153,420	Walmart	21,383,680	0.65
25,111	S&P Global	10,669,413	0.32	7,012	West Pharmaceutical Services	2,976,874	0.09
275,205	SEI Investments	16,319,657	0.49	45,182	WW Grainger	17,759,237	0.54
39,570	Sherwin-Williams	11,068,916	0.34		Total Common Stock	3,093,230,264	93.71
603,257	Sonoco Products	35,942,052	1.09		Real Estate Investment Trust - 5.97% (March 2021: 6.89%)		
2,550,370	South Jersey Industries	54,220,866	1.64		United States Dollar - 5.97%		
93,684	Stanley Black & Decker	16,423,742	0.50	117,184	Essex Property Trust	37,468,412	1.13
120,744	Stapan	13,636,827	0.41	433,454	Federal Realty Investment Trust	51,143,237	1.55
463,275	Sysco	36,367,087	1.10	1,251,074	National Retail Properties	54,033,886	1.64
146,903	T Rowe Price Group	28,895,820	0.88	839,267	Realty Income	54,434,858	1.65
79,976	Target	18,296,110	0.55		Total Real Estate Investment Trust	197,080,393	5.97
1,885,131	Telephone & Data Systems	36,760,054	1.11		Total Transferable Securities	3,290,310,657	99.68
901,648	UGI	38,428,238	1.16				
945,533	United Bankshares	34,398,491	1.04				

Financial Derivatives Instruments - (0.02%) (March 2021: (0.03%))

Forward Foreign Currency Exchange Contracts - (0.01%) (March 2021: (0.03%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	6,669,539	7,878,375	04/10/2021	Morgan Stanley	(148,712)	(0.01)
EUR	USD	6,669,812	7,878,375	04/10/2021	HSBC Bank	(148,397)	(0.00)
EUR	USD	6,669,868	7,878,375	04/10/2021	Bank of Montreal	(148,331)	(0.00)
EUR	USD	6,669,925	7,878,375	04/10/2021	Citibank	(148,266)	(0.00)
USD	EUR	1,317,000	1,123,058	04/10/2021	Westpac Banking Corporation	15,432	0.00
USD	EUR	1,785,000	1,511,225	04/10/2021	Bank of Montreal	33,566	0.00
USD	EUR	1,832,000	1,551,037	04/10/2021	UBS AG	34,425	0.00
USD	EUR	4,044,000	3,430,966	04/10/2021	Morgan Stanley	67,682	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						151,105	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(593,706)	(0.01)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(442,601)	(0.01)

Futures Contracts – (0.01%) (March 2021: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
7,154,468	4,472	32 of S&P 500 E-mini Index Long Futures Contracts Expiring 17 December 2021	(278,067)	(0.01)
Net Unrealised Loss on Futures Contracts			(278,067)	(0.01)
Total Financial Derivatives Instruments			(720,668)	(0.02)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

	Fair Value USD	% of Fund
Total value of investments	3,289,589,989	99.66
Cash at bank* (March 2021: 0.18%)	2,941,046	0.09
Cash at broker* (March 2021: 0.01%)	572,867	0.02
Other net assets (March 2021: 0.16%)	7,790,499	0.23
Net assets attributable to holders of redeemable participating shares	3,300,894,401	100.00

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The counterparty for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.34
Over the counter financial derivative instruments	0.00
Other assets	0.66
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
South Jersey Industries	48,078,117
AT&T	39,320,801
People's United Financial	25,592,702
Telephone & Data Systems	23,139,993
Amcor	22,701,884
AbbVie	21,848,686
Chevron	21,723,404
Consolidated Edison of New York	19,707,151
Eversource Energy	19,374,857
Walgreens Boots Alliance	19,356,940
Exxon Mobil	18,937,446
Kimberly-Clark	18,791,096
John Wiley & Sons	18,729,420
Clorox	18,357,587
NextEra Energy	15,144,757
Cardinal Health	14,890,075
Community Bank System	14,566,073
Procter & Gamble	14,409,315
International Business Machines	14,326,239
Prosperity Bancshares	14,248,085
New Jersey Resources	14,018,295
PepsiCo	13,902,764
VF	13,851,101
Coca-Cola	13,836,009
National Retail Properties	13,568,570
Sysco	13,486,830
Realty Income	13,401,978
Colgate-Palmolive	12,745,296
Federal Realty Investment Trust	12,446,997
CH Robinson Worldwide	12,437,725
United Bankshares	12,322,878
Franklin Resources	12,257,314
Old Republic International	12,177,949
Caterpillar	11,866,214
Cullen	11,862,318
Johnson & Johnson	11,862,102
Sonoco Products	11,780,897
Air Products and Chemicals	11,626,387
MDU Resources Group	11,607,562

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales	Proceeds USD
Exxon Mobil	45,406,503
Nucor	34,633,048
People's United Financial	30,509,481
Federal Realty Investment Trust	28,482,766
Old Republic International	20,802,590
Essex Property Trust	18,127,091
Walgreens Boots Alliance	17,721,309
Chevron	17,295,788
South Jersey Industries	15,543,355
UGI	15,446,907
International Business Machines	15,445,423
National Retail Properties	15,285,209
Cincinnati Financial	14,110,207
Franklin Resources	13,833,705
Genuine Parts	12,901,966
Cullen	12,620,379
T Rowe Price Group	12,476,439
National Fuel Gas	12,003,568
Polaris Industries	11,633,579
AbbVie	11,552,071
MDU Resources Group	11,214,668
General Dynamics	10,580,553
AT&T	10,267,157
Caterpillar	9,264,665
Realty Income	8,750,394
Bank OZK	8,682,618
Aflac	8,633,861
3M	8,414,654
New Jersey Resources	8,330,568
ABM Industries	7,971,335

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Financial Position as at 30 September 2021

	30 September 2021 USD	31 March 2021* USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	5,098,285	6,325,464
	5,098,285	6,325,464
Cash and cash equivalents	23,249	11,557
Debtors:		
Dividends receivable	12,088	12,944
Total current assets	5,133,622	6,349,965
Current liabilities		
Creditors - Amounts falling due within one financial year:		
Accrued expenses	(1,310)	(1,381)
Total current liabilities	(1,310)	(1,381)
Net assets attributable to holders of redeemable participating shares	5,132,312	6,348,584
	30 September 2021	31 March 2021*
Net asset value per share	4	30 September 2020*
	USD 22.31	USD 21.16
		USD 19.83

* The Fund launched on 21 August 2020.

The accompanying notes form an integral part of these financial statements.

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2021

	Notes	30 September 2021 USD	30 September 2020* USD
Dividend income		91,345	16,863
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		334,578	(55,961)
Miscellaneous income		106	-
Total investment income/(expense)		426,029	(39,098)
Operating expenses	3	(9,406)	(1,664)
Net profit/(loss) for the financial period		416,623	(40,762)
Finance costs			
Interest expense		(26)	-
Profit/(loss) for the financial period before tax		416,597	(40,762)
Withholding tax on investment income	2	(11,091)	(2,052)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		405,506	(42,814)

* The Fund launched on 21 August 2020.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	6,348,584	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	405,506	(42,814)
Share transactions		
Proceeds from redeemable participating shares issued	-	5,990,462
Costs of redeemable participating shares redeemed	(1,621,778)	-
(Decrease)/increase in net assets from share transactions	(1,621,778)	5,990,462
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(1,216,272)	5,947,648
Net assets attributable to holders of redeemable participating shares at the end of the financial period	5,132,312	5,947,648

* The Fund launched on 21 August 2020.

The accompanying notes form an integral part of these financial statements.

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2021

	30 September 2021 USD	30 September 2020* USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	405,506	(42,814)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	1,227,179	(5,935,017)
Operating cash flows before movements in working capital	1,632,685	(5,977,831)
Movement in receivables	856	(9,920)
Movement in payables	(71)	1,301
Cash inflow/(outflow) from operations	785	(8,619)
Net cash inflow/(outflow) from operating activities	1,633,470	(5,986,450)
Financing activities		
Proceeds from subscriptions	-	5,990,462
Payments for redemptions	(1,621,778)	-
Net cash (used in)/generated by financing activities	(1,621,778)	5,990,462
Net increase in cash and cash equivalents	11,692	4,012
Cash and cash equivalents at the start of the financial period	11,557	-
Cash and cash equivalents at the end of the financial period	23,249	4,012
Supplementary information		
Taxation paid	(11,091)	(2,052)
Interest paid	(26)	-
Dividend received	92,201	6,943

* The Fund launched on 21 August 2020.

The accompanying notes form an integral part of these financial statements.

SPDR STOXX Global Low Volatility UCITS ETF

Schedule of Investments as at 30 September 2021

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.34% (March 2021: 99.64%)			
Common Stock - 91.67% (March 2021: 97.32%)			
Australian Dollar - 2.47%			
2,129	APA Group	13,410	0.26
358	ASX	20,947	0.41
2,397	Brambles	18,648	0.36
5,734	Medibank	14,870	0.29
7,145	Telstra	20,283	0.40
470	Wesfarmers	18,927	0.37
692	Woolworths Group	19,670	0.38
		126,755	2.47
Canadian Dollar - 6.87%			
425	Bank of Nova Scotia	26,154	0.51
541	BCE	27,096	0.53
229	Canadian Imperial Bank of Commerce	25,488	0.50
557	Emera	25,220	0.49
706	Fortis	31,314	0.61
146	Intact Financial	19,301	0.38
538	Metro	26,283	0.51
301	National Bank of Canada	23,113	0.45
700	Power Corp of Canada	23,069	0.45
247	Royal Bank of Canada	24,572	0.48
464	Sun Life Financial	23,880	0.46
1,230	TELUS	27,030	0.53
392	Toronto-Dominion Bank	25,946	0.50
192	Waste Connections	24,195	0.47
		352,661	6.87
Euro - 11.62%			
132	Air Liquide	21,200	0.41
169	Akzo Nobel	18,486	0.36
137	Arkema	18,180	0.35
174	Beiersdorf	18,847	0.37
192	Brenntag	17,931	0.35
606	Bureau Veritas	18,759	0.37
987	Davide Campari-Milano	13,932	0.27
115	Deutsche Boerse	18,726	0.36
1,028	Deutsche Telekom	20,726	0.40
1,469	E.ON	17,992	0.35
318	Elisa	19,769	0.38
414	Evonik Industries	13,084	0.25
253	Grand City Properties	6,316	0.12
14	Hermes International	19,414	0.38
1,823	Iberdrola	18,347	0.36
1,098	Italgas	7,050	0.14
496	Kojamo	10,295	0.20
741	Koninklijke Ahold Delhaize	24,677	0.48
106	Koninklijke DSM	21,222	0.41

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.34% (March 2021: 99.64%)			
(continued)			
Common Stock - 91.67% (March 2021: 97.32%) (continued)			
Euro - 11.62% (continued)			
155	Koninklijke Vopak	6,108	0.12
135	LEG Immobilien	19,119	0.37
165	Legrand	17,738	0.35
45	L'Oreal	18,611	0.36
1,706	Orange	18,490	0.36
99	Pernod Ricard	21,880	0.43
967	Red Electrica	19,399	0.38
224	Sanofi	21,568	0.42
296	Siemens Healthineers	19,272	0.38
3,904	Snam	21,700	0.42
898	Suez	20,487	0.40
137	Symrise	18,045	0.35
2,941	Terna Rete Elettrica Nazionale	20,914	0.41
228	Uniper	9,526	0.19
177	Wolters Kluwer	18,786	0.37
		596,596	11.62
Hong Kong Dollar - 2.08%			
3,500	CLP Holdings	33,720	0.66
5,500	HK Electric Investments & HK Electric Investments	5,462	0.11
8,000	HKT Trust & HKT	10,955	0.21
14,950	Hong Kong & China Gas	22,661	0.44
3,000	MTR	16,186	0.32
3,000	Power Assets Holdings	17,650	0.34
		106,634	2.08
Japanese Yen - 4.76%			
200	Calbee	4,879	0.10
1,700	Chubu Electric Power	20,135	0.39
800	Chugoku Electric Power	7,306	0.14
100	Ezaki Glico	3,805	0.07
600	Idemitsu Kosan	15,842	0.31
700	Itochu	20,559	0.40
1,200	Japan Tobacco	23,554	0.46
350	Kao	20,876	0.41
300	MEIJI Holdings	19,386	0.38
600	Mitsubishi	19,015	0.37
600	Nippon Telegraph & Telephone	16,590	0.32
200	Nissin Foods Holdings	16,061	0.31
300	Secom	21,787	0.42
100	SHO-BOND Holdings	4,445	0.09
1,800	Softbank	24,433	0.48
400	Teijin	5,715	0.11
		244,388	4.76

SPDR STOXX Global Low Volatility UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.34% (March 2021: 99.64%) (continued)				Transferable Securities - 99.34% (March 2021: 99.64%) (continued)			
Common Stock - 91.67% (March 2021: 97.32%) (continued)				Common Stock - 91.67% (March 2021: 97.32%) (continued)			
Norwegian Krone - 0.29%				United States Dollar - 54.31% (continued)			
1,600	Orkla	14,704	0.29	262	AMETEK	32,491	0.63
		14,704	0.29	273	Arthur J Gallagher & Co	40,581	0.79
Pound Sterling - 2.29%				1,466	AT&T	39,597	0.77
540	Bunzl	17,875	0.35	503	Baxter International	40,456	0.79
972	GlaxoSmithKline	18,396	0.36	145	Becton Dickinson & Co	35,644	0.70
1,805	National Grid	21,529	0.42	155	Berkshire Hathaway	42,306	0.82
517	Severn Trent	18,152	0.35	581	Bristol-Myers Squibb	34,378	0.67
5,906	Tesco	20,171	0.39	216	Broadridge Financial Solutions	35,994	0.70
394	Unilever	21,277	0.42	537	Brown & Brown	29,777	0.58
		117,400	2.29	565	Cerner	39,844	0.78
Singapore Dollar - 0.62%				475	Church & Dwight	39,221	0.76
6,800	NetLink NBN Trust	4,984	0.10	638	Cisco Systems	34,726	0.68
1,400	United Overseas Bank	26,657	0.52	611	CMS Energy	36,495	0.71
		31,641	0.62	769	Coca-Cola	40,349	0.79
Swedish Krona - 0.55%				617	Colgate-Palmolive	46,633	0.91
218	ICA Gruppen	10,020	0.20	549	Consolidated Edison of New York	39,852	0.78
4,372	Telia	18,053	0.35	90	Costco Wholesale	40,441	0.79
		28,073	0.55	158	Dollar General	33,518	0.65
Swiss Franc - 5.81%				507	Dominion Energy	37,021	0.72
34	Allreal Holding	6,743	0.13	200	Dover	31,100	0.61
8	Barry Callebaut	18,181	0.35	313	DTE Energy	34,965	0.68
2	Chocoladefabriken Lindt & Sprüngli (non-voting rights)	22,340	0.44	380	Duke Energy	37,084	0.72
15	EMS-Chemie Holding	14,215	0.28	498	Evergy	30,976	0.60
121	Galenica	8,548	0.17	385	Eversource Energy	31,478	0.61
31	Geberit	22,896	0.45	700	Exelon	33,838	0.66
5	Givaudan	22,844	0.44	299	Expeditors International of Washington	35,620	0.69
235	Nestle	28,391	0.55	209	Garmin	32,491	0.63
307	Novartis	25,285	0.49	176	General Dynamics	34,501	0.67
115	PSP Swiss Property	13,881	0.27	676	General Mills	40,438	0.79
61	Roche Holding	22,360	0.44	552	Gilead Sciences	38,557	0.75
9	SGS	26,300	0.51	402	Graco	28,128	0.55
184	Swiss Prime Site	18,028	0.35	188	Hershey	31,819	0.62
48	Swisscom	27,652	0.54	108	Home Depot	35,452	0.69
50	Zurich Insurance Group	20,561	0.40	691	Hormel Foods	28,331	0.55
		298,225	5.81	185	Illinois Tool Works	38,226	0.75
United States Dollar - 54.31%				340	Intercontinental Exchange	39,039	0.76
193	3M	33,856	0.66	275	Johnson & Johnson	44,412	0.87
203	Agilent Technologies	31,979	0.62	578	Kellogg	36,946	0.72
537	Alliant Energy	30,061	0.59	1,133	Keurig Dr Pepper	38,703	0.75
281	Allstate	35,774	0.70	295	Kimberly-Clark	39,070	0.76
442	Ameren	35,802	0.70	112	Lockheed Martin	38,651	0.75
451	American Electric Power	36,612	0.71	262	Marsh & McLennan	39,675	0.77
190	American Water Works	32,118	0.63	439	McCormick & Co	35,572	0.69

SPDR STOXX Global Low Volatility UCITS ETF

Schedule of Investments as at 30 September 2021 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.34% (March 2021: 99.64%) (continued)			
Common Stock - 91.67% (March 2021: 97.32%) (continued)			
United States Dollar - 54.31% (continued)			
192	McDonald's	46,293	0.90
560	Merck & Co	42,062	0.82
724	Mondelez International	42,122	0.82
92	Moody's	32,670	0.64
141	Motorola Solutions	32,757	0.64
180	Nasdaq	34,744	0.68
101	Northrop Grumman	36,375	0.71
62	O'Reilly Automotive	37,886	0.74
332	Paychex	37,333	0.73
300	PepsiCo	45,123	0.88
370	Philip Morris International	35,072	0.68
1,168	PPL Capital Funding	32,564	0.64
347	Procter & Gamble	48,511	0.95
567	Public Service Enterprise Group	34,530	0.67
351	Republic Services	42,141	0.82
287	RPM International	22,286	0.43
256	Sempra Energy	32,384	0.63
123	Sherwin-Williams	34,407	0.67
600	Southern	37,182	0.72
1,004	Verizon Communications	54,226	1.06
281	Walmart	39,166	0.76
283	Waste Management	42,269	0.82
390	WEC Energy Group	34,398	0.67
534	Xcel Energy	33,375	0.65
286	Yum! Brands	34,981	0.68
166	Zoetis	32,227	0.63
		2,787,682	54.31
Total Common Stock		4,704,759	91.67
Real Estate Investment Trust - 7.26% (March 2021: 1.92%)			
Euro - 0.18%			
60	Cofinimmo	9,109	0.18
		9,109	0.18
Japanese Yen - 1.29%			
3	Advance Residence Investment	9,733	0.19
4	Daiwa House REIT Investment	11,705	0.23
5	Industrial & Infrastructure Fund Investment	9,084	0.18
1	Kenedix Office Investment	6,874	0.13
3	LaSalle Logiport REIT	5,042	0.10
1	Mitsui Fudosan Logistics Park	5,288	0.10
4	Mori Hills REIT Investment	5,413	0.11
1	Nippon Accommodations Fund	5,602	0.11
9	Sekisui House REIT	7,453	0.14
		66,194	1.29

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.34% (March 2021: 99.64%) (continued)			
Real Estate Investment Trust - 7.26% (March 2021: 1.92%) (continued)			
Pound Sterling - 0.13%			
3,126	Primary Health Properties REIT	6,360	0.13
6	Segro	97	0.00
		6,457	0.13
United States Dollar - 5.66%			
184	Alexandria Real Estate Equities	35,157	0.68
115	American Tower	30,522	0.59
3,103	Annaly Capital Management	26,127	0.51
187	Crown Castle International	32,411	0.63
718	Duke Realty	34,371	0.67
192	Mid-America Apartment Communities	35,856	0.70
117	Public Storage	34,761	0.68
504	Realty Income	32,689	0.64
394	WP Carey	28,778	0.56
		290,672	5.66
Total Real Estate Investment Trust		372,432	7.26
Preferred Stock - 0.41% (March 2021: 0.40%)			
Euro - 0.41%			
227	Henkel & Co	21,094	0.41
		21,094	0.41
Total Preferred Stock		21,094	0.41
Total Transferable Securities		5,098,285	99.34
		Fair Value USD	% of Fund
Total value of investments		5,098,285	99.34
Cash at bank (March 2021: 0.18%)		23,249	0.45
Other net assets (March 2021: 0.18%)		10,778	0.21
Net assets attributable to holders of redeemable participating shares		5,132,312	100.00

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.31
Other assets	0.69
Total Assets	100.00

Schedule of Significant Portfolio Changes for SPDR STOXX Global Low Volatility UCITS ETF

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Purchases	Cost USD
AutoZone	52,843
Alexandria Real Estate Equities	49,872
Aon	45,560
Cisco Systems	36,272
Paychex	36,116
Mid-America Apartment Communities	35,997
Northrop Grumman	35,374
Public Service Enterprise Group	35,104
Exelon	34,904
Sempra Energy	34,146
Realty Income	34,112
Moody's	34,040
Duke Realty	33,893
PPL Capital Funding	33,501
Dover	32,528
Snam	29,106
Sun Life Financial	28,870
National Bank of Canada	28,521
Dominion Energy	27,161
United Overseas Bank	26,817
Akzo Nobel	26,106
Zurich Insurance Group	26,067
Wesfarmers	26,052
Intact Financial	25,411
Elisa	25,139
Arthur J Gallagher & Co	25,036
Bureau Veritas	24,663
Allstate	24,053
Power Corp of Canada	23,680
RPM International	22,562
Legrand	22,319
Portfolio Sales	Proceeds USD
Target	82,759
Danaher	82,743
eBay	75,592
Charter Communications	73,359
Kroger	72,961
Costco Wholesale	71,528
Yum China Holdings	70,216

Schedule of Significant Portfolio Changes for SPDR STOXX Global Low Volatility UCITS ETF (*continued*)

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2021 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Portfolio Sales (continued)	Proceeds USD
Amgen	67,784
Progressive	67,476
Monster Beverage	64,354
AutoZone	61,132
Bristol-Myers Squibb	56,279
Tyler Technologies	55,466
Dollar General	55,439
Agilent Technologies	54,812
Public Storage	53,547
Domino's Pizza	51,081
VeriSign	48,843
Pfizer	46,646
Waste Management	46,002

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Notes to the Financial Statements for the financial period ended 30 September 2021

1. SIGNIFICANT ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2021 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2021 was unqualified.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the financial period.

(a) Basis of preparation

These condensed unaudited interim financial statements of the Company for the financial period ended 30 September 2021, have been prepared in accordance with International Accounting Standard 34 ("IAS 34") "Interim Financial Reporting" issued by Financial Reporting Council and the UCITS Regulations.

These condensed unaudited financial statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 31 March 2021 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU"), the interpretations adopted by International Accounting Standard Board ("IASB") and Irish statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (the "Central Bank UCITS Regulations").

The condensed unaudited interim financial statements have been prepared on a going concern basis as the Directors are of the view that the Fund can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) with the exception of SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF, SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF and SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF which have been prepared on a non going concern basis and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Fund's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of COVID-19 on the Fund's business over the period of assessment.

(b) Accounting policies

The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 31 March 2021.

Changes to significant accounting policies are described below.

New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2021

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 April 2021 that have a significant impact on the Company's financial position, performance or disclosures in its financial statements.

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2021

IFRS 17 Insurance Contracts ("IFRS 17") was issued in May 2017 and will become effective for accounting periods beginning on or after 1 January 2023. The new standard is not expected to have a significant impact on the Company's financial position, performance or disclosures in its financial statements.

There are no other standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on any of the Company's financial statements.

Estimates policy

The preparation of the condensed unaudited interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing these condensed unaudited interim financial statements, the significant judgements made by management in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the financial year ended 31 March 2021.

Comparative figures

In accordance with IAS 34, comparative figures are for the previous interim period ended 30 September 2020, and as at the previous year end date 31 March 2021.

2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

2. TAXATION (CONTINUED)

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' fees and expenses and the Auditors' fees and expenses, (both of which are included in the TER), the balance of the TER is paid to State Street Global Advisors Europe Limited (the "Management Company") and the Management Company is then responsible for the payment of

all operational expenses of the Company. This includes, but is not limited to, fees and expenses of State Street Custodial Services (Ireland) Limited (the "Depository"), State Street Fund Services (Ireland) Limited (the "Administrator"), and Matsack Trust Limited (the "Company Secretary"). The Management Company may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

The Management Company will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager;
- vii) all establishment costs of the Company and the Funds not otherwise referred to above; and
- viii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value ("NAV") of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Management Company will cover any shortfall from its own assets.

Fund	30 September 2021	31 March 2021
	Annual TER %	Annual TER %
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	0.30%	0.30%
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.10%	0.10%
SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.10%	0.10%

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

3. FEES & EXPENSES (CONTINUED)

	30 September 2021	31 March 2021
Fund	Annual TER %	Annual TER %
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	0.55%	0.55%
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60%	0.60%
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55%	0.55%
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55%	0.55%
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.10%	0.10%
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.15%	0.15%
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	0.40%	0.40%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - CHF Hedged	0.10%	0.10%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - EUR Hedged	0.10%	0.10%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - GBP Hedged	0.10%	0.10%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10%	0.10%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	0.17%	0.17%
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	0.15%	0.15%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - USD Unhedged	0.15%	0.15%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - EUR Hedged (Acc)*	0.20%	-
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Acc)	0.40%	0.40%
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Dist)	0.40%	0.40%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	0.30%	0.30%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Acc)	0.20%	0.20%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Dist)	0.20%	0.20%
SPDR MSCI ACWI UCITS ETF - EUR Hedged	0.45%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Hedged	0.45%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Unhedged	0.40%	0.40%
SPDR MSCI ACWI IMI UCITS ETF	0.40%	0.40%
SPDR MSCI EM Asia UCITS ETF	0.55%	0.55%
SPDR MSCI Emerging Markets UCITS ETF	0.42%	0.42%

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

3. FEES & EXPENSES (CONTINUED)

	30 September 2021	31 March 2021
Fund	Annual TER %	Annual TER %
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55%	0.55%
SPDR MSCI EMU UCITS ETF	0.18%	0.18%
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17%	0.17%
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12%	0.12%
SPDR MSCI World UCITS ETF	0.12%	0.12%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.30%	0.30%
SPDR S&P 500 Low Volatility UCITS ETF	0.35%	0.35%
SPDR S&P 500 ESG Screened UCITS ETF	0.10%	0.10%
SPDR S&P 500 UCITS ETF - EUR Hedged	0.12%	0.12%
SPDR S&P 500 UCITS ETF - USD Unhedged	0.09%	0.09%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF**	0.30%	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF**	0.45%	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45%	0.45%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF**	0.35%	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40%	0.40%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35%	0.35%
SPDR STOXX Global Low Volatility UCITS ETF	0.30%	0.30%

* The share class launched on 11 June 2021.

** The Fund launched on 3 June 2021.

4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The Shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different Classes) in the profits and assets of the Fund to which the Shares relate.

Share capital transactions (number of shares) in the Funds for the financial period ended 30 September 2021 and financial year ended 31 March 2021 were as follows:

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	66,476,099	72,853,599
Subscriptions	18,300,000	24,481,500
Redemptions	(23,126,200)	(30,859,000)
Shares in issue at the end of the financial period/year	61,649,899	66,476,099

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,430,083	1,279,083
Subscriptions	1,139,000	361,000
Redemptions	-	(210,000)
Shares in issue at the end of the financial period/year	2,569,083	1,430,083

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	3,315,137	2,344,137
Subscriptions	760,000	1,241,000
Redemptions	(120,000)	(270,000)
Shares in issue at the end of the financial period/year	3,955,137	3,315,137

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF MXN Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	116,765	146,765
Subscriptions	19,500	38,000
Redemptions	(12,500)	(68,000)
Shares in issue at the end of the financial period/year	123,765	116,765

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF USD Unhedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	3,901,661	1,013,068
Subscriptions	224,207	4,863,071
Redemptions	(1,608,673)	(1,974,478)
Shares in issue at the end of the financial period/year	2,517,195	3,901,661

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	22,840,593	27,883,593
Subscriptions	2,415,500	7,305,000
Redemptions	(9,578,000)	(12,348,000)
Shares in issue at the end of the financial period/year	15,678,093	22,840,593

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	2,765,467	3,634,967
Subscriptions	314,000	1,272,500
Redemptions	(206,000)	(2,142,000)
Shares in issue at the end of the financial period/year	2,873,467	2,765,467

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	8,355,177	7,539,177
Subscriptions	1,279,000	2,814,000
Redemptions	(326,000)	(1,998,000)
Shares in issue at the end of the financial period/year	9,308,177	8,355,177

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	2,154,867	1,819,667
Subscriptions	184,500	1,810,200
Redemptions	-	(1,475,000)
Shares in issue at the end of the financial period/year	2,339,367	2,154,867

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	841,400	606,200
Subscriptions	200,000	315,200
Redemptions	-	(80,000)
Shares in issue at the end of the financial period/year	1,041,400	841,400

SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF*

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	-	76,267
Subscriptions	-	405,000
Redemptions	-	(481,267)
Shares in issue at the end of the financial period/year	-	-

* The Fund terminated on 19 June 2020.

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	404,900	1,527,900
Subscriptions	111,000	1,121,000
Redemptions	(174,000)	(2,244,000)
Shares in issue at the end of the financial period/year	341,900	404,900

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	315,917	299,917
Subscriptions	50,500	257,000
Redemptions	(68,000)	(241,000)
Shares in issue at the end of the financial period/year	298,417	315,917

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	2,768,161	4,438,161
Subscriptions	1,082,000	350,000
Redemptions	(1,610,000)	(2,020,000)
Shares in issue at the end of the financial period/year	2,240,161	2,768,161

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	760,550	449,550
Subscriptions	357,500	435,000
Redemptions	(200,000)	(124,000)
Shares in issue at the end of the financial period/year	918,050	760,550

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,557,326	1,234,826
Subscriptions	346,200	661,500
Redemptions	(418,000)	(339,000)
Shares in issue at the end of the financial period/year	1,485,526	1,557,326

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,518,560	2,079,060
Subscriptions	230,000	256,500
Redemptions	(270,000)	(817,000)
Shares in issue at the end of the financial period/year	1,478,560	1,518,560

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF EUR Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	4,001,680	352,855
Subscriptions	5,313,723	5,914,474
Redemptions	(460,030)	(2,265,649)
Shares in issue at the end of the financial period/year	8,855,373	4,001,680

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	10,824,842	7,048,056
Subscriptions	4,619,311	9,174,774
Redemptions	(3,072,658)	(5,397,988)
Shares in issue at the end of the financial period/year	12,371,495	10,824,842

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	45,051,815	47,007,399
Subscriptions	3,205,700	17,721,349
Redemptions	(8,423,423)	(19,676,933)
Shares in issue at the end of the financial period/year	39,834,092	45,051,815

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	9,105,982	7,663,880
Subscriptions	2,024,500	3,132,102
Redemptions	(400,000)	(1,690,000)
Shares in issue at the end of the financial period/year	10,730,482	9,105,982

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	8,815,772	8,032,772
Subscriptions	3,278,000	5,060,000
Redemptions	(2,001,000)	(4,277,000)
Shares in issue at the end of the financial period/year	10,092,772	8,815,772

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF EUR Unhedged (Acc)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	17,202,824	-
Subscriptions	2,650,995	17,682,824
Redemptions	-	(480,000)
Shares in issue at the end of the financial period/year	19,853,819	17,202,824

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF EUR Unhedged (Dist)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	12,276,850	16,684,826
Subscriptions	1,806,000	9,212,000
Redemptions	(5,657,973)	(13,619,976)
Shares in issue at the end of the financial period/year	8,424,877	12,276,850

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	16,926,166	12,103,567
Subscriptions	4,988,350	11,274,599
Redemptions	(6,558,500)	(6,452,000)
Shares in issue at the end of the financial period/year	15,356,016	16,926,166

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF CHF Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	3,819,457	1,307,433
Subscriptions	1,001,440	2,980,368
Redemptions	(444,723)	(468,344)
Shares in issue at the end of the financial period/year	4,376,174	3,819,457

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	5,950,808	6,626,154
Subscriptions	836,249	4,713,245
Redemptions	(556,982)	(5,388,591)
Shares in issue at the end of the financial period/year	6,230,075	5,950,808

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF GBP Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	2,653,407	1,633,496
Subscriptions	106,822	1,461,705
Redemptions	(889,980)	(441,794)
Shares in issue at the end of the financial period/year	1,870,249	2,653,407

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedged (Acc)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	3,957,692	245,510
Subscriptions	274,846	3,929,465
Redemptions	(951,286)	(217,283)
Shares in issue at the end of the financial period/year	3,281,252	3,957,692

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedged (Dist)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	29,684,680	681,275
Subscriptions	551,154	29,924,549
Redemptions	(425,274)	(921,144)
Shares in issue at the end of the financial period/year	29,810,560	29,684,680

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Unhedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	13,028,517	16,643,012
Subscriptions	3,471,085	4,498,891
Redemptions	(1,829,680)	(8,113,386)
Shares in issue at the end of the financial period/year	14,669,922	13,028,517

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	4,019,367	3,437,367
Subscriptions	1,018,000	1,947,000
Redemptions	(80,000)	(1,365,000)
Shares in issue at the end of the financial period/year	4,957,367	4,019,367

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	4,177,825	3,700,325
Subscriptions	987,000	1,007,500
Redemptions	(381,000)	(530,000)
Shares in issue at the end of the financial period/year	4,783,825	4,177,825

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	592,480	383,480
Subscriptions	239,000	296,000
Redemptions	(200,000)	(87,000)
Shares in issue at the end of the financial period/year	631,480	592,480

SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF*

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	-	671,080
Subscriptions	-	2,137,420
Redemptions	-	(2,808,500)
Shares in issue at the end of the financial period/year	-	-

* The Fund terminated on 19 June 2020.

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	14,335,900	11,983,400
Subscriptions	2,609,000	6,797,500
Redemptions	(2,897,000)	(4,445,000)
Shares in issue at the end of the financial period/year	14,047,900	14,335,900

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	4,342,446	5,262,446
Subscriptions	294,000	6,052,000
Redemptions	(684,500)	(6,972,000)
Shares in issue at the end of the financial period/year	3,951,946	4,342,446

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	3,030,000	-
Subscriptions	1,053,000	3,030,000
Redemptions	(400,000)	-
Shares in issue at the end of the financial period/year	3,683,000	3,030,000

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged*

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	1,921,674	-
Redemptions	(15,000)	-
Shares in issue at the end of the financial period/year	1,906,674	-

* This share class launched on 11 June 2021.

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	184,765,000	-
Subscriptions	5,062,586	184,765,000
Redemptions	(2,756,518)	-
Shares in issue at the end of the financial period/year	187,071,068	184,765,000

SPDR ICE BofA Emerging Markets Corporate Bond UCITS ETF*

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	-	137,579
Subscriptions	-	203,065
Redemptions	-	(340,644)
Shares in issue at the end of the financial period/year	-	-

* The Fund terminated on 19 June 2020.

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	309,320	9,770
Subscriptions	1,057,011	299,550
Redemptions	(106,221)	-
Shares in issue at the end of the financial period/year	1,260,110	309,320

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	6,667,447	28,719,538
Subscriptions	856,061	2,800,000
Redemptions	(630,100)	(24,852,091)
Shares in issue at the end of the financial period/year	6,893,408	6,667,447

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,863,938	2,463,938
Subscriptions	-	100,000
Redemptions	(100,000)	(700,000)
Shares in issue at the end of the financial period/year	1,763,938	1,863,938

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	13,143,923	9,296,673
Subscriptions	1,246,941	6,210,218
Redemptions	(1,929,682)	(2,362,968)
Shares in issue at the end of the financial period/year	12,461,182	13,143,923

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	28,322,173	17,850,979
Subscriptions	3,117,183	20,578,115
Redemptions	(13,340,052)	(10,106,921)
Shares in issue at the end of the financial period/year	18,099,304	28,322,173

SPDR MSCI ACWI UCITS ETF EUR Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	13,880,325	4,316,987
Subscriptions	5,559,994	16,457,633
Redemptions	(4,462,685)	(6,894,295)
Shares in issue at the end of the financial period/year	14,977,634	13,880,325

SPDR MSCI ACWI UCITS ETF USD Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	2,926,276	-
Subscriptions	58,060	2,977,276
Redemptions	(159,744)	(51,000)
Shares in issue at the end of the financial period/year	2,824,592	2,926,276

SPDR MSCI ACWI UCITS ETF USD Unhedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	14,364,026	13,215,375
Subscriptions	2,052,825	4,427,008
Redemptions	(1,274,844)	(3,278,357)
Shares in issue at the end of the financial period/year	15,142,007	14,364,026

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI ACWI IMI UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,820,000	1,340,000
Subscriptions	480,000	480,000
Shares in issue at the end of the financial period/year	2,300,000	1,820,000

SPDR MSCI EM Asia UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	16,520,000	12,440,000
Subscriptions	160,000	4,400,000
Redemptions	(1,440,000)	(320,000)
Shares in issue at the end of the financial period/year	15,240,000	16,520,000

SPDR MSCI Emerging Markets UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	7,600,000	7,800,000
Subscriptions	200,000	500,000
Redemptions	-	(700,000)
Shares in issue at the end of the financial period/year	7,800,000	7,600,000

SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,575,000	990,000
Subscriptions	130,000	650,000
Redemptions	-	(65,000)
Shares in issue at the end of the financial period/year	1,705,000	1,575,000

SPDR MSCI EMU UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	5,060,000	4,360,000
Subscriptions	420,000	1,750,000
Redemptions	(1,540,000)	(1,050,000)
Shares in issue at the end of the financial period/year	3,940,000	5,060,000

SPDR MSCI Japan UCITS ETF EUR Hedged	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	100,000	100,000
Subscriptions	400,000	-
Redemptions	(182,833)	-
Shares in issue at the end of the financial period/year	317,167	100,000

SPDR MSCI Japan UCITS ETF JPY Unhedged	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	1,800,000	100,000
Subscriptions	1,977,000	1,800,000
Redemptions	-	(100,000)
Shares in issue at the end of the financial period/year	3,777,000	1,800,000

SPDR MSCI World UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	26,625,000	7,125,000
Subscriptions	13,125,000	20,625,000
Redemptions	-	(1,125,000)
Shares in issue at the end of the financial period/year	39,750,000	26,625,000

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P 400 U.S. Mid Cap UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	13,860,000	11,060,000
Subscriptions	1,820,000	4,270,000
Redemptions	(980,000)	(1,470,000)
Shares in issue at the end of the financial period/year	14,700,000	13,860,000

SPDR S&P 500 ESG Screened UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	13,400,000	3,000,000
Subscriptions	4,400,000	10,400,000
Redemptions	(2,000,000)	-
Shares in issue at the end of the financial period/year	15,800,000	13,400,000

SPDR S&P 500 UCITS ETF EUR Hedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	30,265,398	14,832,099
Subscriptions	9,665,438	24,756,643
Redemptions	(7,490,328)	(9,323,344)
Shares in issue at the end of the financial period/year	32,440,508	30,265,398

SPDR S&P 500 UCITS ETF USD Unhedged

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	12,987,219	12,899,151
Subscriptions	676,062	2,511,761
Redemptions	(1,119,607)	(2,423,693)
Shares in issue at the end of the financial period/year	12,543,674	12,987,219

SPDR S&P 500 Low Volatility UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	3,400,000	7,000,000
Subscriptions	500,000	1,500,000
Redemptions	(1,200,000)	(5,100,000)
Shares in issue at the end of the financial period/year	2,700,000	3,400,000

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	9,400,000	8,000,000
Subscriptions	-	2,200,000
Redemptions	(2,100,000)	(800,000)
Shares in issue at the end of the financial period/year	7,300,000	9,400,000

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF*

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period	-	-
Subscriptions	50,000	-
Shares in issue at the end of the financial period	50,000	-

* The Fund launched on 3 June 2021.

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	66,800,000	73,100,000
Subscriptions	9,900,000	9,500,000
Redemptions	(7,100,000)	(15,800,000)
Shares in issue at the end of the financial period/year	69,600,000	66,800,000

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF*	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period	-	-
Subscriptions	125,000	-
Shares in issue at the end of the financial period	125,000	-

* The Fund launched on 3 June 2021.

SPDR S&P Global Dividend Aristocrats UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	21,100,000	18,600,000
Subscriptions	3,100,000	5,500,000
Redemptions	(700,000)	(3,000,000)
Shares in issue at the end of the financial period/year	23,500,000	21,100,000

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	4,200,000	4,500,000
Subscriptions	300,000	800,000
Redemptions	(300,000)	(1,100,000)
Shares in issue at the end of the financial period/year	4,200,000	4,200,000

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	30 September 2021	31 March 2021
Shares in issue at the beginning of the financial period/year	10,500,000	10,100,000
Subscriptions	1,700,000	1,600,000
Redemptions	-	(1,200,000)
Shares in issue at the end of the financial period/year	12,200,000	10,500,000

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF*	30 September 2021	31 March 2021

Shares in issue at the beginning of the financial period	-	-
Subscriptions	100,000	-
Shares in issue at the end of the financial period	100,000	-

* The Fund launched on 3 June 2021.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	30 September 2021	31 March 2021

Shares in issue at the beginning of the financial period/year	3,173,872	3,323,871
Subscriptions	869,919	4,130,000
Redemptions	(1,630,856)	(4,279,999)
Shares in issue at the end of the financial period/year	2,412,935	3,173,872

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	30 September 2021	31 March 2021

Shares in issue at the beginning of the financial period/year	44,930,282	54,269,955
Subscriptions	11,084,760	12,309,468
Redemptions	(5,587,152)	(21,649,141)
Shares in issue at the end of the financial period/year	50,427,890	44,930,282

SPDR STOXX Global Low Volatility UCITS ETF	30 September 2021	31 March 2021

Shares in issue at the beginning of the financial period/year	300,000	-
Subscriptions	-	400,000
Redemptions	(70,000)	(100,000)
Shares in issue at the end of the financial period/year	230,000	300,000

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

5. RELATED PARTIES

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company and Depositary are all related parties to the Company. Please refer to Note 3, Fees and Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business.

Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the period amounted to USD 74,626 (30 September 2020: USD 66,165) of which USD Nil (31 March 2021: USD Nil) was payable at the period end.

Ms. Kathleen Gallagher and Ms Ellen Needham did not receive any Director fees for the financial period ended 30 September 2021.

The interests of the Directors in related parties are as follows:

Mr. Patrick Riley is a non-executive member of the Board of Trustees of SSGA mutual funds complex in the United States.

Ms. Kathleen Gallagher is a Managing Director and is Head of SPDR ETF Model Portfolios in EMEA and Asia Pacific. Ms Gallagher also holds the position of Chief of Staff for the SPDR business in EMEA and APAC.

Ms. Ellen Needham is a Senior Managing Director of State Street Global Advisors; Head of Global Funds Management and President of SSGA Funds Management, Inc.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is also a Senior Vice President and Head of State Street Global Advisors Europe Limited.

Eric Linnane is also a Managing Director and Head of SSGA Europe Investment Operations.

Ulla Pitha is the Head of Strategy for SSGA EMEA.

As of 1 August 2021 the Company appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company and replaced State Street Global Advisors Limited

as the headline Investment Manager. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company following the appointment. In addition, SSGA Europe has established a Polish branch through which it may also provide these services.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

At 30 September 2021 and 31 March 2021 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

30 September 2021

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	19,275	1,632,978
SPDR MSCI ACWI IMI UCITS ETF	4,990	422,753
SPDR MSCI World UCITS ETF	7,333	621,252
SPDR S&P 500 ESG Screened UCITS ETF	4,522	383,104
SPDR S&P 500 UCITS ETF	52,883	4,480,248

31 March 2021

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	18,165	1,526,042
SPDR MSCI ACWI IMI UCITS ETF	3,883	326,211
SPDR MSCI World UCITS ETF	4,827	405,516
SPDR S&P 500 ESG Screened UCITS ETF	3,831	321,842
SPDR S&P 500 UCITS ETF	58,828	4,942,142

For the SPDR MSCI ACWI UCITS ETF fund, purchases for State Street Corporation shares during the financial period ended 30 September 2021 were USD 186,178 (31 March 2021: USD 390,005) and sales USD 98,219 (31 March 2021: USD 158,171), for the SPDR MSCI ACWI IMI UCITS ETF fund, purchases for the same shares and for the same period, were USD 93,626 (31 March 2021: USD 71,399) and sales USD Nil (31 March 2021: USD Nil), for the SPDR MSCI World UCITS ETF fund, purchases for the same shares and for the same period, were USD 215,315 (31 March 2021: USD 256,466) and sales USD Nil (31 March 2021: USD 15,717), for the SPDR S&P 500 ESG Screened UCITS ETF fund, purchases for the same shares and for the same period, were USD 101,964 (31 March 2021: USD 207,625) and sales USD 49,677 (31 March 2021: USD 8,479) and for the SPDR S&P 500 UCITS ETF fund, purchases for the same shares and for the same period, were USD 234,318 (31 March 2021: USD 741,933) and sales USD 789,722 (31 March 2021: USD 625,011).

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

5. RELATED PARTIES (CONTINUED)

Connected Party Transactions

Regulation 43 of the UCITS Regulations Restrictions of transactions with connected persons states that A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the unit-holders of the UCITS.

As required under UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

6. DISTRIBUTIONS

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2021:

Fund	August 2021	Total
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	EUR 2,291,221	EUR 2,291,221
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	USD 936,186	USD 936,186
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	USD 4,572,381	USD 4,572,381
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	USD 259,936	USD 259,936
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	GBP 165,530	GBP 165,530
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	USD 913,523	USD 913,523
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	USD 110,476	USD 110,476
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	USD 64,764	USD 64,764
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	EUR 24,799	EUR 24,799
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,916,397	USD 1,916,397
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	USD 241,289	USD 241,289

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	GBP 522,457	GBP 522,457
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	USD 3,280,061	USD 3,280,061
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	USD 57,829,367	USD 57,829,367
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	EUR 1,187,641	EUR 1,187,641
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	EUR 2,413,581	EUR 2,413,581
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	EUR 239,139	EUR 239,139
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	EUR 13,340,652	EUR 13,340,652
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 1,178,548	EUR 1,178,548
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 360,849	GBP 360,849
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Hedged	USD 5,931,702	USD 5,931,702
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Unhedged	USD 2,729,397	USD 2,729,397
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	GBP 3,374,541	GBP 3,374,541
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	USD 11,442,686	USD 11,442,686
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	GBP 1,161,621	GBP 1,161,621
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	USD 757,408	USD 757,408
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USD 2,143,901	USD 2,143,901
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,777,640	USD 2,777,640
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF*	USD 11,525	USD 11,525

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

6. DISTRIBUTIONS (CONTINUED)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 3,826,620	USD 3,826,620

*The Fund launched on 3 June 2021.

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2021:

Fund	October 2021	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,871,468	GBP 1,871,468
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF*	EUR 4,865	EUR 4,865
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 40,393,420	EUR 40,393,420
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 3,522,300	GBP 3,522,300

*The Fund launched on 3 June 2021.

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2021:

Fund	June 2021	September 2021	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,838,640	USD 1,418,263	USD 3,256,903
SPDR S&P 500 UCITS ETF	USD 15,765,800	USD 14,876,825	USD 30,642,625
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF*	-	USD 10,550	USD 10,550
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 175,901	EUR 118,825	EUR 294,726
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 16,671,618	USD 17,514,340	USD 34,185,958

*The Fund launched on 3 June 2021.

SPDR S&P Global Dividend Aristocrats UCITS ETF may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2021.

Fund	May 2021	August 2021	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 7,209,520	USD 9,840,030	USD 17,049,550

The Company's total distribution for the financial period ended 30 September 2021 amounted to USD 273,007,355 (30 September 2020: USD 232,634,665).

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2020:

Fund	August 2020	Total
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	EUR 3,220,961	EUR 3,220,961
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	USD 886,170	USD 886,170
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	USD 3,753,852	USD 3,753,852
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,348,713	USD 1,348,713
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	GBP 778,120	GBP 778,120
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	USD 967,562	USD 967,562
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	USD 159,293	USD 159,293
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	USD 238,085	USD 238,085
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	EUR 32,360	EUR 32,360
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,495,045	USD 2,495,045
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	USD 138,404	USD 138,404

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

6. DISTRIBUTIONS (CONTINUED)

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	GBP 438,614	GBP 438,614
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	USD 1,776,322	USD 1,776,322
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	USD 51,380,243	USD 51,380,243
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	EUR 1,308,939	EUR 1,308,939
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	EUR 2,412,303	EUR 2,412,303
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	EUR 1,079,761	EUR 1,079,761
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	EUR 12,582,491	EUR 12,582,491
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 1,466,692	EUR 1,466,692
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 390,746	GBP 390,746
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Hedged	USD 148,686	USD 148,686
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF - USD Unhedged	USD 2,915,360	USD 2,915,360
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	GBP 3,397,913	GBP 3,397,913
SPDR Bloomberg Barclays U.K. Gilt UCITS ETF	GBP 1,137,172	GBP 1,137,172
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	USD 620,848	USD 620,848
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USD 7,698,879	USD 7,698,879
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,034,340	USD 2,034,340
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 3,850,240	USD 3,850,240

The following Funds distribute semi-annually in March and September and made distributions, as detailed below, during the financial period ended 30 September 2020:

Fund	October 2020	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 929,307	GBP 929,307
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 36,743,840	EUR 36,743,840
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 1,795,400	GBP 1,795,400

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2020:

Fund	June 2020	September 2020	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,453,494	USD 1,283,948	USD 2,737,442
SPDR S&P 500 UCITS ETF	USD 15,535,956	USD 14,801,497	USD 30,337,453
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 144,494	EUR 180,254	EUR 324,748
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 14,713,457	USD 13,475,420	USD 28,188,877

SPDR S&P Global Dividends Aristocrats UCITS ETF may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2020.

Fund	May 2020	August 2020	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 6,446,440	USD 5,378,560	USD 11,825,000

The remaining Funds of the Company did not make distributions.

7. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial period end 30 September 2021 (31 March 2021: Nil).

Notes to the Financial Statements for the financial period ended 30 September 2021 *(continued)*

8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts and forward foreign currency exchange contracts for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

9. FAIR VALUE HIERARCHY

IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the amendment requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2021 and 31 March 2021.

30 September 2021

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,843,525,488	-	1,843,525,488
	-	1,843,525,488	-	1,843,525,488

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	128,787,027	-	128,787,027
	-	128,787,027	-	128,787,027

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	170,441,155	-	170,441,155
	-	170,441,155	-	170,441,155

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	258,195,301	-	258,195,301
Forward Foreign Currency Exchange Contracts	-	83,792	-	83,792
	-	258,279,093	-	258,279,093
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(126,232)	-	(126,232)
	-	(126,232)	-	(126,232)

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	807,885,060	-	807,885,060
	-	807,885,060	-	807,885,060

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	144,904,589	-	144,904,589
	-	144,904,589	-	144,904,589

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	473,947,078	-	473,947,078
	-	473,947,078	-	473,947,078

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	76,623,850	-	76,623,850
	-	76,623,850	-	76,623,850

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	32,039,787	-	32,039,787
	-	32,039,787	-	32,039,787

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	10,640,475	-	10,640,475
	-	10,640,475	-	10,640,475

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	10,425,214	-	10,425,214
	-	10,425,214	-	10,425,214

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	82,418,051	-	82,418,051
	-	82,418,051	-	82,418,051

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	30,312,050	-	30,312,050
	-	30,312,050	-	30,312,050

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	102,784,910	-	102,784,910
	-	102,784,910	-	102,784,910

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	79,064,002	-	79,064,002
Forward Foreign Currency Exchange Contracts	-	14,261	-	14,261
	-	79,078,263	-	79,078,263
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(8,525)	-	(8,525)
	-	(8,525)	-	(8,525)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	3,247,875,014	-	3,247,875,014
Forward Foreign Currency Exchange Contracts	-	2,306,879	-	2,306,879
	-	3,250,181,893	-	3,250,181,893
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(7,024,301)	-	(7,024,301)
	-	(7,024,301)	-	(7,024,301)

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	676,154,531	-	676,154,531
	-	676,154,531	-	676,154,531

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	597,608,824	-	597,608,824
	-	597,608,824	-	597,608,824

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,128,143,222	-	1,128,143,222
	-	1,128,143,222	-	1,128,143,222

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	872,266,041	-	872,266,041
	-	872,266,041	-	872,266,041

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,936,657,913	-	1,936,657,913
Forward Foreign Currency Exchange Contracts	-	11,916,509	-	11,916,509
To Be Announced Securities	-	2,322,203	-	2,322,203
	-	1,950,896,625	-	1,950,896,625

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(9,974,011)	-	(9,974,011)
	-	(9,974,011)	-	(9,974,011)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	306,874,515	-	306,874,515
	-	306,874,515	-	306,874,515

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	282,389,339	-	282,389,339
	-	282,389,339	-	282,389,339

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	69,068,581	-	69,068,581
To Be Announced Securities	-	1,461,856	-	1,461,856
	-	70,530,437	-	70,530,437

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	490,122,203	-	490,122,203
	-	490,122,203	-	490,122,203

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	440,462,820	-	440,462,820
	-	440,462,820	-	440,462,820

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	109,658,748	-	109,658,748
	-	109,658,748	-	109,658,748

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	5,649,143,223	-	5,649,143,223
Forward Foreign Currency Exchange Contracts	-	471,794	-	471,794
	-	5,649,615,017	-	5,649,615,017

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,747,610)	-	(1,747,610)
	-	(1,747,610)	-	(1,747,610)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	292,588,943	-	-	292,588,943
	292,588,943	-	-	292,588,943
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(52,754)	-	-	(52,754)
	(52,754)	-	-	(52,754)

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	61,137,030	-	-	61,137,030
	61,137,030	-	-	61,137,030

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	717,839,427	-	-	717,839,427
Equity Investment Instruments	51,496,675	-	-	51,496,675
Futures Contracts	45,032	-	-	45,032
	769,381,134	-	-	769,381,134

SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,177,243,692	99,980	25,315	3,177,368,987
Rights	126,098	-	-	126,098
Warrants	2,357	-	4,490	6,847
Forward Foreign Currency Exchange Contracts	-	655,036	-	655,036
	3,177,372,147	755,016	29,805	3,178,156,968
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(4,514,204)	-	(4,514,204)
Futures Contracts	(338,470)	-	-	(338,470)
	(338,470)	(4,514,204)	-	(4,852,674)

SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	437,703,090	-	1,321	437,704,411
Rights	3,621	-	-	3,621
Warrants	3,001	-	-	3,001
	437,709,712	-	1,321	437,711,033
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(128,357)	-	-	(128,357)
	(128,357)	-	-	(128,357)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,280,379,831	19,789	213,650	1,280,613,270
Rights	176,088	-	-	176,088
Warrants	3,671	-	6,994	10,665
	1,280,559,590	19,789	220,644	1,280,800,023
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(115,516)	-	-	(115,516)
	(115,516)	-	-	(115,516)

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	522,965,796	7,673	81,437	523,054,906
Rights	56,515	-	-	56,515
Warrants	982	-	1,872	2,854
	523,023,293	7,673	83,309	523,114,275
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(443,305)	-	-	(443,305)
	(443,305)	-	-	(443,305)

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	186,457,500	187,929	58,922	186,704,351
Rights	10,572	-	-	10,572
Warrants	3,087	-	-	3,087
	186,471,159	187,929	58,922	186,718,010

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	242,757,774	129,948	15	242,887,737
Rights	53,075	-	-	53,075
	242,810,849	129,948	15	242,940,812

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	25,906,189,505	-	-	25,906,189,505
Forward Foreign Currency Exchange Contracts	-	36,180	-	36,180
	25,906,189,505	36,180	-	25,906,225,685
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,344,439)	-	(6,344,439)
Futures Contracts	(1,135,500)	-	-	(1,135,500)
	(1,135,500)	(6,344,439)	-	(7,479,939)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,191,112,586	23,624	-	1,191,136,210
Rights	20,272	-	-	20,272
Futures Contracts	2,751	-	-	2,751
	1,191,135,609	23,624	-	1,191,159,233
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(130,886)	-	-	(130,886)
	(130,886)	-	-	(130,886)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR S&P 400 U.S. Mid Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,151,110,326	-	-	1,151,110,326
	1,151,110,326	-	-	1,151,110,326
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(28,900)	-	-	(28,900)
	(28,900)	-	-	(28,900)

SPDR S&P 500 ESG Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	447,002,718	-	-	447,002,718
	447,002,718	-	-	447,002,718
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(77,520)	-	-	(77,520)
	(77,520)	-	-	(77,520)

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,810,539,806	-	-	5,810,539,806
	5,810,539,806	-	-	5,810,539,806
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(8,304,133)	-	(8,304,133)
Futures Contracts	(150,695)	-	-	(150,695)
	(150,695)	(8,304,133)	-	(8,454,828)

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	172,377,144	-	-	172,377,144
	172,377,144	-	-	172,377,144
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(25,952)	-	-	(25,952)
	(25,952)	-	-	(25,952)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	108,080,861	-	-	108,080,861
	108,080,861	-	-	108,080,861
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(57,760)	-	-	(57,760)
	(57,760)	-	-	(57,760)

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,005,118	-	-	1,005,118
	1,005,118	-	-	1,005,118

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,544,137,861	-	-	1,544,137,861
	1,544,137,861	-	-	1,544,137,861
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(233,289)	-	-	(233,289)
	(233,289)	-	-	(233,289)

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,353,050	-	-	2,353,050
	2,353,050	-	-	2,353,050

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	780,975,381	-	-	780,975,381
	780,975,381	-	-	780,975,381
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(405,836)	-	-	(405,836)
	(405,836)	-	-	(405,836)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	200,913,489	-	-	200,913,489
Futures Contracts	16,137	-	-	16,137
	200,929,626	-	-	200,929,626
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(13,960)	-	-	(13,960)
	(13,960)	-	-	(13,960)

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	130,139,147	-	-	130,139,147
Futures Contracts	11,282	-	-	11,282
	130,150,429	-	-	130,150,429

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,879,965	-	-	1,879,965
	1,879,965	-	-	1,879,965

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

30 September 2021 (continued)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,290,310,657	-	-	3,290,310,657
Forward Foreign Currency Exchange Contracts	-	151,105	-	151,105
	3,290,310,657	151,105	-	3,290,461,762
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(593,706)	-	(593,706)
Futures Contracts	(278,067)	-	-	(278,067)
	(278,067)	(593,706)	-	(871,773)

SPDR STOXX Global Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,098,285	-	-	5,098,285
	5,098,285	-	-	5,098,285

* For the purpose of the above tables, Equities consists of Common Stock, Depositary Receipts, Real Estate Investment Trusts and Preferred Stock.

Fair valuation hierarchy

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2021.

31 March 2021

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,982,643,651	-	1,982,643,651
	-	1,982,643,651	-	1,982,643,651

SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	72,045,686	-	72,045,686
	-	72,045,686	-	72,045,686

SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	146,337,716	-	146,337,716
	-	146,337,716	-	146,337,716

SPDR Bloomberg Barclays 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	444,374,424	-	444,374,424
Forward Foreign Currency Exchange Contracts	-	301,928	-	301,928
	-	444,676,352	-	444,676,352

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(112,965)	-	(112,965)
	-	(112,965)	-	(112,965)

SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,182,522,341	-	1,182,522,341
	-	1,182,522,341	-	1,182,522,341

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	139,885,339	-	139,885,339
	-	139,885,339	-	139,885,339

SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	429,217,949	-	429,217,949
	-	429,217,949	-	429,217,949

SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	70,000,711	-	70,000,711
	-	70,000,711	-	70,000,711

SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	25,856,835	-	25,856,835
	-	25,856,835	-	25,856,835

SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,357,363	-	12,357,363
	-	12,357,363	-	12,357,363

SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	11,189,923	-	11,189,923
	-	11,189,923	-	11,189,923

SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	97,338,622	-	97,338,622
	-	97,338,622	-	97,338,622

SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	23,644,162	-	23,644,162
	-	23,644,162	-	23,644,162

SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	108,025,125	-	108,025,125
	-	108,025,125	-	108,025,125

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	83,853,324	-	83,853,324
Forward Foreign Currency Exchange Contracts	-	15,470	-	15,470
	-	83,868,794	-	83,868,794
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(23,675)	-	(23,675)
	-	(23,675)	-	(23,675)

SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	3,425,523,128	-	3,425,523,128
Forward Foreign Currency Exchange Contracts	-	1,071,059	-	1,071,059
	-	3,426,594,187	-	3,426,594,187
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(9,509,979)	-	(9,509,979)
	-	(9,509,979)	-	(9,509,979)

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	578,746,372	-	578,746,372
	-	578,746,372	-	578,746,372

SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	519,038,066	-	519,038,066
	-	519,038,066	-	519,038,066

SPDR Bloomberg Barclays Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,317,405,460	-	1,317,405,460
	-	1,317,405,460	-	1,317,405,460

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	957,912,727	-	957,912,727
	-	957,912,727	-	957,912,727

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,921,844,631	-	1,921,844,631
Forward Foreign Currency Exchange Contracts	-	25,193,452	-	25,193,452
To Be Announced Securities	-	30,578,413	-	30,578,413
	-	1,977,616,496	-	1,977,616,496
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(12,979,461)	-	(12,979,461)
To Be Announced Securities	-	(13,275,334)	-	(13,275,334)
	-	(26,254,795)	-	(26,254,795)

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	249,504,839	-	249,504,839
	-	249,504,839	-	249,504,839

SPDR Bloomberg Barclays U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	248,138,200	-	248,138,200
	-	248,138,200	-	248,138,200

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	64,573,070	-	64,573,070
To Be Announced Securities	-	5,195,950	-	5,195,950
	-	69,769,020	-	69,769,020

SPDR Bloomberg Barclays U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	486,383,292	-	486,383,292
	-	486,383,292	-	486,383,292

SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	478,103,292	-	478,103,292
	-	478,103,292	-	478,103,292

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	90,109,532	-	90,109,532
	-	90,109,532	-	90,109,532

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	5,353,417,102	-	5,353,417,102
	-	5,353,417,102	-	5,353,417,102

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	243,893,091	-	-	243,893,091
Futures Contracts	10,702	-	-	10,702
	243,903,793	-	-	243,903,793

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	59,032,788	-	-	59,032,788
	59,032,788	-	-	59,032,788

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	748,630,114	-	-	748,630,114
Equity Investment Instruments	51,513,004	-	-	51,513,004
	800,143,118	-	-	800,143,118
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(23,848)	-	-	(23,848)
	(23,848)	-	-	(23,848)

SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,838,438,605	88,263	7	2,838,526,875
Rights	2,640	-	-	2,640
Forward Foreign Currency Exchange Contracts	-	581,836	-	581,836
	2,838,441,245	670,099	7	2,839,111,351
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(4,501,945)	-	(4,501,945)
Futures Contracts	(140,270)	-	-	(140,270)
	(140,270)	(4,501,945)	-	(4,642,215)

SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	329,413,034	9,390	36	329,422,460
Rights	1,911	-	-	1,911
Warrants	2,070	-	-	2,070
Futures Contracts	29,876	-	-	29,876
	329,446,891	9,390	36	329,456,317

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,484,543,847	692,962	-	1,485,236,809
Futures Contracts	54,355	-	-	54,355
	1,484,598,202	692,962	-	1,485,291,164
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(21,683)	-	-	(21,683)
	(21,683)	-	-	(21,683)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	534,918,808	242,346	-	535,161,154
Rights	5,896	-	-	5,896
	534,924,704	242,346	-	535,167,050
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(2,885)	-	-	(2,885)
	(2,885)	-	-	(2,885)

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	158,572,231	8,594	105,668	158,686,493
Rights	8,660	-	-	8,660
Warrants	7,708	-	-	7,708
	158,588,599	8,594	105,668	158,702,861

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	293,323,419	-	15	293,323,434
Rights	-	-	-	-
	293,323,419	-	15	293,323,434

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	11,453,522,879	-	-	11,453,522,879
Forward Foreign Currency Exchange Contracts	-	2,190,033	-	2,190,033
	11,453,522,879	2,190,033	-	11,455,712,912
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(2,390)	-	-	(2,390)
	(2,390)	-	-	(2,390)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	735,631,146	-	-	735,631,146
Rights	1,116	-	-	1,116
Futures Contracts	99,714	-	-	99,714
	735,731,976	-	-	735,731,976
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,656)	-	-	(1,656)
	(1,656)	-	-	(1,656)

SPDR S&P 400 U.S. Mid Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,069,235,151	-	-	1,069,235,151
	1,069,235,151	-	-	1,069,235,151
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,635)	-	-	(6,635)
	(6,635)	-	-	(6,635)

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR S&P 500 ESG Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	348,701,038	-	-	348,701,038
Futures Contracts	2,700	-	-	2,700
	348,703,738	-	-	348,703,738

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,508,092,825	-	-	5,508,092,825
Forward Foreign Currency Exchange Contracts	-	813,426	-	813,426
Futures Contracts	83,218	-	-	83,218
	5,508,176,043	813,426	-	5,508,989,469

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (11,846,731)	-	-	(11,846,731)
	- (11,846,731)	-	-	(11,846,731)

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	206,385,181	-	-	206,385,181
Futures Contracts	6,027	-	-	6,027
	206,391,208	-	-	206,391,208

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	148,449,609	-	-	148,449,609
	148,449,609	-	-	148,449,609
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(20,140)	-	-	(20,140)
	(20,140)	-	-	(20,140)

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,478,864,327	-	-	1,478,864,327
Futures Contracts	36,026	-	-	36,026
	1,478,900,353	-	-	1,478,900,353

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	709,537,532	-	-	709,537,532
Futures Contracts	33,887	-	-	33,887
	709,571,419	-	-	709,571,419
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,612)	-	-	(1,612)
	(1,612)	-	-	(1,612)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	211,827,649	-	-	211,827,649
Rights	35,374	-	-	35,374
Futures Contracts	30,802	-	-	30,802
	211,893,825	-	-	211,893,825

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

31 March 2021 (continued)

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	108,490,131	-	-	108,490,131
Futures Contracts	1,192	-	-	1,192
	108,491,323	-	-	108,491,323

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,949,833,246	-	-	2,949,833,246
Forward Foreign Currency Exchange Contracts	-	77,983	-	77,983
Futures Contracts	61,430	-	-	61,430
	2,949,894,676	77,983	-	2,949,972,659
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,061,238)	-	(1,061,238)
	-	(1,061,238)	-	(1,061,238)

SPDR STOXX Global Low Volatility UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities*	6,325,464	-	-	6,325,464
	6,325,464	-	-	6,325,464

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2021 and financial year ended 31 March 2021.

SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF

	Total 30 Sep 2021 EUR	Total 31 Mar 2021 EUR
Opening balance	-	1,879,161
Gains and losses recognised in profit and loss	-	247
Purchases	-	-
Sales	-	(1,879,408)
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	-	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR FTSE U.K. All Share UCITS ETF

	Total 30 Sep 2021 GBP	Total 31 Mar 2021 GBP
Opening balance	-	87,085
Gains and losses recognised in profit and loss	-	575,649
Purchases	-	-
Sales	-	(662,734)
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	-	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI ACWI UCITS ETF

	Total 30 Sep 2021 USD	Total 31 Mar 2021 USD
Opening balance	7	12,392
Gains and losses recognised in profit and loss	-	127,702
Purchases	-	-
Sales	-	(140,087)
Transfers out of Level 3	-	-
Transfers into Level 3	29,798	-
Closing balance	29,805	7
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI ACWI IMI UCITS ETF

	Total 30 Sep 2021 USD	Total 31 Mar 2021 USD
Opening balance	36	4,250
Gains and losses recognised in profit and loss	-	(4,214)
Purchases	11,109	-
Sales	(11,145)	-
Transfers out of Level 3	-	-
Transfers into Level 3	1,321	-
Closing balance	1,321	36
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	(1,012)

SPDR MSCI EM Asia UCITS ETF

	Total 30 Sep 2021 USD	Total 31 Mar 2021 USD
Opening balance	-	519
Gains and losses recognised in profit and loss	-	1,371
Purchases	-	-
Sales	-	(1,890)
Transfers out of Level 3	-	-
Transfers into Level 3	220,644	-
Closing balance	220,644	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI Emerging Markets UCITS ETF

	Total 30 Sep 2021 USD	Total 31 Mar 2021 USD
Opening balance	-	353
Gains and losses recognised in profit and loss	-	935
Purchases	-	-
Sales	-	(1,288)
Transfers out of Level 3	-	-
Transfers into Level 3	83,309	-
Closing balance	83,309	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI Emerging Markets Small Cap UCITS ETF		
	Total 30 Sep 2021 USD	Total 31 Mar 2021 USD
Opening balance	105,668	102,304
Gains and losses recognised in profit and loss	(25,023)	(78,765)
Purchases	52,887	265,435
Sales	(79,041)	(224,845)
Transfers out of Level 3	-	63,990
Transfers into Level 3	4,431	105,529
Closing balance	58,922	105,668
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	(2,403)	(3,902)

SPDR MSCI EMU UCITS ETF		
	Total 30 Sep 2021 EUR	Total 31 Mar 2021 EUR
Opening balance	15	15
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	15	15
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period: - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

The Level 3 securities as at 30 September 2021 and 31 March 2021 were positions valued based on stale prices. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and

over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the beginning of the financial period. There were transfers between levels during the reporting period. Following securities changed level from 1 to 2: Beijing Capital Land, China Zhongwang Holdings, Fantasia Holdings Group and Colour Life Services Group on SPDR MSCI Emerging Markets Small Cap UCITS ETF, China Fortune Land Development on SPDR MSCI Emerging Markets UCITS ETF and SPDR MSCI EM Asia UCITS ETF, Iliad on SPDR MSCI ACWI UCITS ETF and SPDR MSCI World UCITS ETF. Following securities changed level from 1 to 3: Beijing Gas Blue Sky Holdings on SPDR MSCI Emerging Markets Small Cap UCITS ETF, Brilliance China Automotive Holdings on SPDR MSCI Emerging Markets UCITS ETF, SPDR MSCI ACWI UCITS ETF, SPDR MSCI ACWI IMI UCITS ETF and SPDR MSCI EM Asia UCITS ETF, China Huarong Asset Management on SPDR MSCI Emerging Markets UCITS ETF, SPDR MSCI ACWI UCITS ETF and SPDR MSCI EM Asia UCITS ETF, Novo Banco on SPDR MSCI EMU UCITS ETF and SPDR MSCI ACWI UCITS ETF. (31 March 2021: Following securities changed level from 1 to 2: Brilliance China Automotive Holdings on SPDR MSCI ACWI UCITS ETF, SPDR MSCI ACWI IMI UCITS ETF, SPDR MSCI Emerging Markets UCITS ETF and SPDR MSCI EM Asia UCITS ETF, Brilliance China Automotive Holdings and Tangshan Jidong Cement on SPDR MSCI Emerging Markets UCITS ETF and Beijing Gas Blue Sky Holdings on SPDR MSCI Emerging Markets Small Cap UCITS ETF. Following securities changed level from 1 to 3: Huifu Payment, Pharmally International Holding and SillaJen on SPDR MSCI Emerging Markets Small Cap UCITS ETF and Intu Properties on SPDR FTSE U.K. All Share UCITS ETF. Following securities changed level from 2 to 3: Hanson International, Inti Agri Resources, Trada Alam Minera and Yuyang DNU on SPDR MSCI Emerging Markets Small Cap UCITS ETF and Finabl on SPDR FTSE U.K. All Share UCITS ETF).

Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 30 September 2021 or as at 31 March 2021.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2021 would be following:

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

9. FAIR VALUE HIERARCHY (CONTINUED)

Sensitivity of Level 3 asset measured at fair value to changes in assumptions (continued)

- SPDR MSCI ACWI UCITS ETF: USD 1,490 (31 March 2021: USD Nil)

- SPDR MSCI EM Asia UCITS ETF: USD 11,032 (31 March 2021: USD Nil)

- SPDR MSCI Emerging Markets UCITS ETF: USD 4,165 (31 March 2021: USD Nil)

- SPDR MSCI Emerging Markets Small Cap UCITS ETF: USD 2,946 (31 March 2021: USD 5,283)

For the rest of the Funds with values on Level 3, the effect on the NAV is immaterial.

10. SEGMENT INFORMATION

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes.

The Directors are charged with the overall governance of the Company in accordance with the Prospectus. The Directors have appointed Street Global Advisors Europe Limited as the Management Company. Street Global Advisors Europe Limited is considered the Chief Operating Decision Maker ("CODM") for the purposes of IFRS 8.

For management purposes, the Company is organised into one main operating segment, which invests in equity securities, debt instruments and related derivatives. All of the Company's activities are interrelated, and each activity is dependent on the others. Accordingly, all significant operating decisions are based upon analysis of the Company as one segment. The financial results from this segment are equivalent to the financial statements of the Company as a whole.

The Company has no assets classified as non-current assets.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

Products and services

All of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

Major customers

As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds' shares.

The investments are allocated across fifty-three distinct Funds which each have a separate Schedule of Investments.

11. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial period/year end were as follows:

	30 September 2021	31 March 2021
	USD	USD
Argentina Peso	98.74515	91.98490
Australian Dollar	1.38437	1.31294
Brazilian Real	5.44890	5.64300
British Pound	0.74165	0.72480
Canadian Dollar	1.26685	1.25685
Chilean Peso	812.20000	718.40000
China Yuan Renminbi	6.46215	6.55500
Chinese Offshore Yuan	-	6.56120
Colombian Peso	3,811.93000	3,675.00000
Czech Republic Koruna	21.86720	22.22415
Danish Krone	6.41610	6.32795
Egyptian Pound	15.72000	15.71750
Euro	0.86285	0.85085
Hong Kong Dollar	7.78465	7.77445
Hungarian Forint	309.94865	308.21495
Indian Rupee	74.22750	73.11375
Indonesian Rupiah	14,312.50000	14,525.00000
Israeli New Shekel	3.22615	3.33470
Japanese Yen	111.57500	110.50000
Kuwaiti Dinar	0.30160	0.30225
Malaysian Ringgit	4.18650	4.14650
Mexican Peso	20.54450	20.46050
Morocco Dirham	9.06630	9.05310
New Romanian Leu	4.27070	4.18650
New Russian Ruble	72.78500	75.51875
New Taiwan Dollar	27.86050	28.53300
New Zealand Dollar	1.44959	1.42786

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

11. EXCHANGE RATES (CONTINUED)

	30 September 2021	31 March 2021
	USD	USD
Nigerian Naira	413.75000	409.50000
Norwegian Krone	8.72925	8.53635
Pakistan Rupee	170.25000	152.70000
Peruvian Sol	4.13460	3.76210
Philippine Peso	51.01000	48.53750
Polish Zloty	3.97125	3.94600
Qatar Riyal	3.64100	3.64100
Saudi Riyal	3.75070	3.75040
Singapore Dollar	1.35760	1.34360
South African Rand	15.04500	14.76625
South Korean Won	1,184.00000	1,131.75000
Swedish Krona	8.74855	8.71630
Swiss Franc	0.93285	0.94115
Thai Baht	33.83500	31.25000
Turkish Lira	8.88425	8.27625
United Arab Emirates Dirham	3.67315	3.67315

	30 September 2021	31 March 2021
	EUR	EUR
British Pound	0.85953	0.85185
Danish Krone	7.43594	7.43724
Norwegian Krone	10.11676	10.03277
Swedish Krona	10.13913	10.24426
Swiss Franc	1.08113	1.10613
United States Dollar	1.15895	1.17530

	30 September 2021	31 March 2021
	GBP	GBP
Euro	1.16342	1.17391
United States Dollar	1.34835	1.37970

	30 September 2021	31 March 2021
	JPY	JPY
Euro	0.00773	0.00770

The average exchange rates for the financial period ended 30 September 2021 and 30 September 2020 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2021	30 September 2020
	USD	USD
British Pound	0.72285	0.78221
Euro	0.84086	0.87282
Japanese Yen	110.14583	106.64333

12. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

13. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI Emerging Markets UCITS ETF and SPDR MSCI Emerging Markets Small Cap UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at period/year end. These adjustments have led to the below difference between the NAV per share as recorded in the financial statements and the published NAV per share.

SPDR MSCI Emerging Markets UCITS ETF	31 September 2021
	USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	529,802,910
Add: capital gains tax adjustments	3,198,714
Published Net Assets Attributable to holders of redeemable participating shares	533,001,624
NAV per share in accordance with IFRS	67.92
Published NAV per share	68.33

SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 September 2021
	USD
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	186,025,479
Add: capital gains tax adjustments	1,682,839
Published Net Assets Attributable to holders of redeemable participating shares	187,708,318
NAV per share in accordance with IFRS	109.11
Published NAV per share	110.09

14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

The three new funds below were noted by the CBI dated 13 May 2021 and launched 3 June 2021:

- SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF
- SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
- SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF

On 3 August 2021, updated prospectus and supplements were noted by the CBI for the appointment of State Street Global Advisors Europe Limited as Management Company and headline Investment Manager.

Notes to the Financial Statements for the financial period ended 30 September 2021 (continued)

14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD (CONTINUED)

The SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF supplement was noted by the CBI on 21 May 2021 updated for the inclusion of distributing and accumulating hedged share classes.

The SPDR Bloomberg Barclays China Treasury Bond ETF was authorised by the CBI on 22 September. Planned launch date is 10 November 2021.

The SPDR Bloomberg SASB U.S. Corporate ESG EUR Hedged UCITS ETF (Acc) share class launched on 11 June 2021 and listed on Borsa Italiana on 15 June 2021 and Euronext Amsterdam on 14 June 2021.

As of 1 August 2021 the Company appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company and replaced State Street Global Advisors Limited as the headline Investment Manager. State Street Global Advisors

Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company following the appointment. In addition, SSGA Europe has established a Polish branch through which it may also provide these services.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy. The Board approved the appointment of the Management Company on 31 March 2021.

On 15 June 2016 a Statutory Instrument ('SI 312') was signed in Ireland that gave effect to an EU Directive and Regulation that introduced mandatory audit firm rotation. In line with those Regulations PricewaterhouseCoopers resigned as external auditors on 26 July 2021 having concluded the external audit for the financial year ended 31 March 2021.

On 23 September 2021 the board of the Company approved the appointment of Ernest & Young as the external auditors for the Company. Their first audit will be for the financial year ended 31 March 2022.

On 8 July 2021, a shareholder notice was issued to investors informing them of the delisting of the below named funds.

Exchange	Funds Impacted by Delisting	Delisting Date
LSE	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF SPDR Bloomberg Barclays Euro Government Bond UCITS ETF SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	9 August 2021
Euronext Paris	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	9 August 2021
SIX Swiss Exchange	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF SPDR MSCI Emerging Markets UCITS ETF SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF SPDR S&P U.S. Dividend Aristocrats EUR Hedged UCITS ETF SPDR Bloomberg Barclays Global Aggregate Bond USD Hedged UCITS ETF SPDR Bloomberg Barclays Global Aggregate Bond GBP Hedged UCITS ETF SPDR Bloomberg Barclays Global Aggregate Bond EUR Hedged UCITS ETF SPDR Bloomberg Barclays 1-3 Month T-Bill MXN Hedged UCITS ETF SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	11 October 2021

Impact of COVID-19

An outbreak of a respiratory disease caused by a novel coronavirus (known as COVID-19) first detected in China in December 2019 resulted in a global pandemic and major disruptions to economies and markets around the world in 2020 and the first half of 2021. As of November 2021 widespread distribution of vaccines has resulted in the gradual reopening of economies globally with stability returning to global markets and travel restrictions easing.

State Street Corporation has a robust global business continuity programme that prioritises the health and safety of employees. The Directors of the Manager and the Company's delegates are closely monitoring developments relating to government advice on returning to the office environment and in the interim have put in place a continuity programme to allow for work from arrangements.

There have been no other significant events affecting the Company during the financial period end.

Notes to the Financial Statements for the financial period ended 30 September 2021 *(continued)*

15. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

For the SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF following an EGM convened on 8th October 2021, Shareholders voted in favour of a change to the Fund Investment Objective, Index, and Fund Name, as outlined below. The change to the supplement will take effect as at 29th October 2021.

Current Investment Objective: The objective of the Fund is to track the performance of the fixed-rate, short term, U.S. Dollar-denominated high yield corporate bond market.

New Investment Objective: The objective of the Fund is to track the performance of the fixed-rate, U.S. Dollar-denominated high yield corporate bond market.

Current Index: Bloomberg Barclays U.S. High Yield 0-5 Year (ex 144a) Bond Index

New Index: Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index

Current Fund Name: SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF

New Fund Name: SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF

There have been no other significant events affecting the Company since the financial period end.

16. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 22 November 2021.