A Sub-Fund of the SPDR® ETFs Stock Code: 3073

Website: www.spdrs.com.hk/etf/fund/fund_detail_3073_EN.html

Interim Report 2021

1st October 2020 to 31st March 2021

STATE STREET GLOBAL ADVISORS SPDR®

A Sub-Fund of the SPDR® ETFs

Stock Code: 3073

 $We b site: www.spdrs.com.hk/etf/fund/fund_detail_3073_EN.html$

Interim Report 2021

Contents

Pa	age
sed Statement of Financial Position (Unaudited)	2
atement of Comprehensive Income (Unaudited)	3
ed Statement of Changes in Equity (Unaudited)	4
ondensed Statement of Cash Flows (Unaudited)	5
he Unaudited Condensed Financial Statements	6
Investment Portfolio (Unaudited)	10
of Movements in Portfolio Holdings (Unaudited)	41
Derivative Financial Instruments (Unaudited)	42
Performance Record (Unaudited)	42
Administration and Management	43

a Sub-Fund of the SPDR® ETFs Interim Report 2021

CONDENSED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

	Notes	31.03.2021 <i>HK\$</i>	30.09.2020 <i>HK\$</i>
Assets			
Current assets			
Investments		1,385,908,557	969,438,426
Derivative financial instruments		54,331	47,229
Amounts due from brokers		_	1,529,953
Dividends receivable		994,452	1,771,941
Other receivables	6(i)	122,017	347,255
Margin deposits		104,721	1,032,223
Cash at bank	6(f)	3,100,556	2,423,717
Total Assets		1,390,284,634	976,590,744
Liabilities			
Current liabilities			
Derivative financial instruments		_	14
Amounts due to brokers		_	1,500,560
Audit fee payable		154,612	309,225
Trustee fee payable	6(e)	382,474	270,773
Management fee payable	6(d)	684,377	481,283
Tax provision		156,265	214,282
Total Liabilities		1,377,728	2,776,137
Equity			
Net assets attributable to unitholders	4	1,388,906,906	973,814,607

a Sub-Fund of the SPDR® ETFs Interim Report 2021

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the half-year ended 31st March 2021

	Notes	For the half-year ended 31.03.2021 HK\$	For the half-year ended 31.03.2020 HK\$
Income			
Dividend income		3,311,978	3,244,953
Interest income	6(f)	1,044	3,872
Net gain/(loss) on investments and			
derivative financial instruments	3	190,660,786	
Net foreign exchange (loss)/gain		(78,165)	,
Other income	6(i)	576,469	95,509
Total investment income/(loss)		194,472,112	(42,079,062)
Expenses			
Management fee	6(d)	1,238,524	796,117
Trustee fee	6(e)	680,463	442,763
Transaction processing fees	6(g)	297,961	44,009
Transaction costs on investments		650,141	274,720
Audit fee		154,612	177,606
Legal and professional fees		157,606	11,709
Other operating expenses	6(h)	612,087	431,416
Total operating expenses		3,791,394	2,178,340
Operating profit/(loss)		190,680,718	(44,257,402)
Profit/(loss) before tax		190,680,718	(44,257,402)
Withholding taxes	5	(317,428)	(285,253)
Total comprehensive income/(loss)		190,363,290	(44,542,655)

a Sub-Fund of the SPDR® ETFs Interim Report 2021

CONDENSED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the half-year ended 31st March 2021

	Notes	For the half-year ended 31.03.2021 <i>Units</i>	For the half-year ended 31.03.2021 HK\$	For the half-year ended 31.03.2020 <i>Units</i>	For the half-year ended 31.03.2020 HK\$
Balance at the beginning of the half-year		20,900,000	973,814,607	19,300,000	757,781,502
Issue of units – in specie – cash component and cash creation		4,100,000	224,729,009	900,000	36,828,714
		4,100,000	224,729,009	900,000	36,828,714
Redemption of units – in specie – cash component and cash redemption				(300,000)	(12,441,029)
				(300,000)	(12,441,029)
Net issue of units		4,100,000	224,729,009	600,000	24,387,685
Total comprehensive income/(loss)			190,363,290		(44,542,655)
Balance at the end of the half-year		25,000,000	1,388,906,906	19,900,000	737,626,532

a Sub-Fund of the SPDR® ETFs Interim Report 2021

CONDENSED STATEMENT OF CASH FLOWS (UNAUDITED)

For the half-year ended 31st March 2021

	Notes	For the half-year ended 31.03.2021 HK\$	For the half-year ended 31.03.2020 HK\$
Cash flows from operating activities Payments for purchase of investments Proceeds from sale of investments and		(373,574,002)	(101,265,359)
derivative financial instruments Legal and professional fees paid Trustee fee paid		147,966,622 (157,606) (568,762)	83,797,605 (11,709) (138,768)
Management fee paid Transaction costs on investments paid Transaction processing fees paid		(1,035,430) (650,141) (297,961)	(789,743) (274,720) (44,009)
Other operating expenses paid Dividend income received Interest income received		(999,235) 3,534,336 984	(382,812) 3,834,758
Other income received Margin deposits		801,767 927,502	3,872 231,756 (1,371,938)
Net cash used in operating activities		(224,051,926)	(16,411,067)
Cash flows from financing activities Cash component and cash creation received on issue of units		224,729,009	29,548,221
Cash component and cash redemption paid on redemption of units			(12,441,029)
Net cash generated from financing activities		224,729,009	17,107,192
Increase in cash and cash equivalents Effects of foreign exchange rates Cash and cash equivalents at the beginning		677,083 (244)	696,125 1,108
of the half-year		2,423,717	3,475,441
Cash and cash equivalents at the end of the half-year		3,100,556	4,172,674
Analysis of balances of cash and cash equivalents: Cash at bank	6(f)	3,100,556	4,172,674

The notes on pages 6 to 9 form part of these financial statements.

a Sub-Fund of the SPDR® ETFs Interim Report 2021

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1 General information

SPDR® ETFs (the "Fund") is an umbrella unit trust authorised by the Securities and Futures Commission of Hong Kong ("SFC") under section 104 of the Securities and Futures Ordinance and is established under the terms of a Trust Deed dated 27th July 2010. The Trust Deed was amended by a supplemental deed dated 25th November 2011 and was further amended and restated by a second supplemental trust deed dated 30th December 2019. With effect from 3rd January 2012, State Street Trust (HK) Limited has been appointed as the new trustee (the "Trustee"), and the Trustee has appointed State Street Bank and Trust Company as the custodian of the Fund (the "Custodian"). The Manager of the Fund is State Street Global Advisors Asia Limited. As at 31st March 2021, the Fund has established one sub-fund, SPDR® FTSE® Greater China ETF (the "Sub-Fund") which is authorised by the SFC. The Sub-Fund is also listed on The Stock Exchange of Hong Kong Limited. The date of inception of the Sub-Fund was 15th September 2010.

The investment objective of the Sub-Fund is to provide investment results, before fees and expenses, that closely correspond to the performance of the FTSE® Greater China HKD Index (the "Underlying Index"). FTSE International Limited ("FTSE") is the index provider of the Underlying Index. The Underlying Index comprises stocks listed in Hong Kong, Taiwan, Shanghai (A shares and B shares), Shenzhen (A shares and B shares) and Singapore, providing coverage for the Greater China Region.

2 Basis of preparation and accounting policies

These unaudited condensed Interim Financial Statements ("Interim Financial Statements") have been prepared in accordance with International Accounting Standard ("IAS") 34 "Interim Financial Reporting". The Interim Financial Statements are prepared under the historical cost convention as modified by the revaluation of investments. The accounting policies and methods of computation used in the preparation of these Interim Financial Statements are consistent with those used in the annual financial statements for the year ended 30th September 2020.

3 Net gain/(loss) on investments and derivative financial instruments

For the	For the
half-year ended	half-year ended
31.03.2021	31.03.2020
HK\$	HK\$
169,741,316	(45,349,759)
20,919,470	(166,543)
190,660,786	(45,516,302)
	half-year ended 31.03.2021 <i>HK\$</i> 169,741,316 20,919,470

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

4 Net assets attributable to unitholders and number of units in issue

The Sub-Fund's capital is represented by the net assets attributable to unitholders. Units are issued through an in specie creation of a Deposit Basket with the remaining balances in cash and cash creation, and are redeemed in specie of a Redemption Basket with the remaining balances in cash and cash redemption. Issues and redemptions of units during the year are shown on the Condensed Statement of Changes in Equity. In accordance with the objectives and risk management policies outlined in note 3 in the annual financial statements, the Manager endeavours to invest the Sub-Fund in appropriate investments while maintaining sufficient liquidity to meet redemption, such liquidity being augmented by disposal of listed securities where necessary.

As at 31st March 2021, the Sub-Fund had HK\$1,388,906,906 (30th September 2020: HK\$973,814,607) of puttable financial instruments classified as equity.

Number of units in issue:

	For the	For the period	For the
	half-year ended	from 01.04.2020	half-year ended
	31.03.2021	to 30.09.2020	31.03.2020
	Number of units	Number of units	Number of units
Units in issue at the beginning of the			
half-year/period	20,900,000	19,900,000	19,300,000
Issue of units	4,100,000	1,000,000	900,000
Redemption of units	_	-	(300,000)
Units in issue at end of the half-year/period	25,000,000	20,900,000	19,900,000
	As at	As at	As at
	31.03.2021	30.09.2020	31.03.2020
	HK\$	HK\$	HK\$
Not asset value per unit	55.56	46.59	37.07
Net asset value per unit		46.59	37.07
Net asset value per Creation Unit (1 Creation			
Unit is equivalent to 100,000 units)	5,555,628	4,659,400	3,706,666

5 Taxation

The China and Taiwan withholding tax of HK\$317,428 (2020: HK\$285,253) includes an amount of HK\$317,427 (2020: HK\$285,258), charged on dividends received during the period.

a Sub-Fund of the SPDR® ETFs Interim Report 2021

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

6 Transactions with related parties including the Manager and its Connected Persons

Connected Persons of the Manager are those as defined in the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission of Hong Kong (the "SFC Code").

The Manager and the Trustee of the Sub-Fund are State Street Global Advisors Asia Limited and State Street Trust (HK) Limited, respectively. Both State Street Global Advisors Asia Limited and State Street Trust (HK) Limited are indirect wholly owned subsidiaries of State Street Corporation. All transactions entered into during the year between the Sub-Fund and the related parties including the Manager and its Connected Persons were carried out in the normal course of business and on normal commercial terms.

(a) Foreign currency transactions

For the half-years ended 31st March 2021 and 2020, no foreign currency transaction executed through State Street Bank and Trust Company, a related party of the Trustee for the Sub-Fund's investments and settlement purpose (2020: HK\$Nii). The amounts of the Sub-Fund's total foreign currency transactions for the half-year ended 31st March 2021 were HK\$236,606,269 (2020: HK\$212,731,944).

(b) Manager's holding in the Sub-Fund

As at 31st March 2021 and 30th September 2020, and during the half-years then ended, the directors and officers of the Manager did not hold any units in the Sub-Fund.

(c) Trustee's holding in the Sub-Fund

As at 31st March 2021 and 30th September 2020, the directors and officers of the Trustee did not hold any units in the Sub-Fund.

(d) Management fee

The Manager is entitled to receive a management fee, currently at the rate of 0.20% p.a. of the net asset value of the Sub-Fund. The management fee is accrued daily, calculated as at each Dealing Day and payable quarterly in arrears.

(e) Trustee fee

The Trustee is entitled to receive a trustee fee*, payable out of the assets of the Sub-Fund, to be accrued daily, calculated as at each Dealing Day and payable monthly in arrears. The trustee fee is currently at the rate of 0.11% p.a. of the net asset value of the Sub-Fund which includes custodian fees charged by State Street Bank and Trust Company, a related party of Trustee.

* The Trustee is also entitled to a fixed monthly service fee of HK\$3,000 for any transaction fee waiver granted to MPF schemes or otherwise.

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

6 Transactions with related parties including the Manager and its Connected Persons (Continued)

(f) Banks balances and interest income on bank deposits

	As at 31.03.2021 <i>HK\$</i>	As at 31.03.2020 <i>HK</i> \$
Cash at bank includes bank balances of the Sub-Fund held with State Street Bank and Trust Company, a related party of the Trustee	3,100,556	4,172,674
The interest income from bank balances held with State Street Bank and Trust Company, a related party of the Trustee	1,044	915

(g) Transaction processing fees

State Street Bank and Trust Company, a related party of the Trustee, is entitled to a transaction processing fee for the transactions on creations and redemptions made during the half-year.

(h) Financial statements preparation fee

The Manager has delegated the preparation of the interim and annual financial statements to State Street Trust (HK) Limited, in its capacity as the administrative agent for the Sub-Fund. State Street Trust (HK) Limited is entitled to a fee of HK\$66,300 per annum for such delegated services, which has been recorded as part of the Other operating expenses in the financial statements.

(i) Other income

During the half-years ended 31st March 2021, the Manager reimbursed certain expenses of the Sub-Fund amounting to HK\$177,223 (2020: HK\$Nil). As at 31st March 2021, the amount of other receivables that relates to the reimbursement of expenses from the Manager was HK\$121,740 (2020: HK\$Nil).

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
Investments (99.79%)			
CHINA (9.01%)			
360 SECURITY TECHNOLOGY INC – A	3,100	51,070	0.00
ADDSINO CO LTD – A	7,000	153,096	0.01
AECC AVIATION POWER CO LTD – A	6,400	345,313	0.02
AGRICULTURAL BANK OF CHINA – A	366,400	1,474,341	0.11
AIER EYE HOSPITAL GROUP CO LTD – A	10,830	759,417	0.05
AIR CHINA LTD – A	19,900	213,140	0.02
ALUMINUM CORP OF CHINA LTD – A	54,600	243,611	0.02
ANGANG STEEL CO LTD – A	19,500	85,850	0.01
ANGEL YEAST CO LTD – A	2,000	130,752	0.01
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD – A	7,900	141,085	0.01
ANHUI CONCH CEMENT CO LTD – A	9,800	594,059	0.04
ANHUI GUJING DISTILLERY CO – B	4,600	501,400	0.04
ANHUI GUJING DISTILLERY CO LTD – A	1,300	323,354	0.02
ASYMCHEM LABORATORIES TIANJIN CO LTD – A	400	136,750	0.01
AVARY HOLDING SHENZHEN CO – A	2,000	84,501	0.01
AVIC AIRCRAFT CO LTD – A	5,800	166,526	0.01
AVIC AVIATION HIGH TECHNOLOGY CO LTD – A	5,100	154,637	0.01
AVIC CAPITAL CO LTD – A	19,604	92,804	0.01
AVIC ELECTROMECHANICAL SYSTEMS CO LTD – A	8,500	97,981	0.01
AVIC HELICOPTER CO LTD – A	1,700	101,723	0.01
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD – A	2,400	192,009	0.01
AVIC SHENYANG AIRCRAFT CO LTD – A	3,000	230,460	0.02
BANK OF BEIJING CO LTD – A	41,700	236,887	0.02
BANK OF CHANGSHA CO LTD – A	10,700	132,332	0.01
BANK OF CHINA LTD – A	202,200	801,659	0.06
BANK OF COMMUNICATIONS CO LTD – A	102,500	600,472	0.04
BANK OF HANGZHOU CO LTD – A	19,200	383,791	0.03
BANK OF JIANGSU CO LTD – A	16,380	125,424	0.01
BANK OF NANJING CO LTD – A	17,400	208,398	0.01
BANK OF NINGBO CO LTD – A	14,800	681,007	0.05
BANK OF SHANGHAI CO LTD – A	27,800	289,199	0.02
BAOSHAN IRON & STEEL CO LTD – A	50,759	485,387	0.03

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
BBMG CORP – A	53,500	186,784	0.01
BEIJING DABEINONG TECHNOLOGY GROUP			
CO LTD – A	9,700	96,660	0.01
BEIJING ENLIGHT MEDIA CO LTD – A	7,300	103,501	0.01
BEIJING KUNLUN TECH CO LTD – A	3,300	92,600	0.01
BEIJING NEW BUILDING MATERIALS PLC – A BEIJING ORIENTAL YUHONG WATERPROOF	3,600	183,886	0.01
TECHNOLOGY CO LTD – A	4,650	281,545	0.02
BEIJING ORIGINWATER TECHNOLOGY CO LTD – A	6,800	64,623	0.02
BEIJING SHANGHAI HIGH SPEED RAILWAY – A	41,500	287,321	0.02
BEIJING SHIJI INFORMATION TECHNOLOGY	41,500	207,321	0.02
CO LTD - A	2,100	73,392	0.01
BEIJING SHUNXIN AGRICULT – A	2,900	161,069	0.01
BEIJING SINNET TECHNOLOGY CO LTD – A	6,400	130,051	0.01
BEIJING TIANTAN BIOLOGICAL PRODUCTS	0,100	.50,05.	0.0.
CORP LTD – A	2,760	106,681	0.01
BEIJING WANTAI BIOLOGICAL CO LTD – A	500	143,557	0.01
BEIJING YANJING BREWERY CO LTD – A	17,700	153,756	0.01
BEIJING ZHONGKEHAIXUN DIGITAL S&T CO LTD – A	13,000	145,853	0.01
BOE TECHNOLOGY GROUP CO LTD – A	90,300	670,068	0.05
BOE TECHNOLOGY GROUP CO LTD – B	26,000	97,240	0.01
BRIGHT DAIRY & FOOD CO LTD – A	7,100	154,023	0.01
BTG HOTELS GROUP CO LTD – A	4,700	151,575	0.01
BY HEALTH CO LTD – A	7,300	247,261	0.02
BYD CO LTD – A	4,900	954,008	0.07
C+S PAPER CO LTD – A	4,900	149,848	0.01
CECEP SOLAR ENERGY CO LTD – A	17,700	143,492	0.01
CECEP WIND-POWER CORP – A	2,700	13,740	0.00
CENTRAL CHINA SECURITIES CO LTD – A	23,600	125,686	0.01
CENTRE TESTING INTERNATIONAL GROUP CO LTD – A	3,000	101,188	0.01
CGN POWER CO LTD	37,800	127,050	0.01
CHANGCHUN HIGH + NEW TECH - A	1,000	535,800	0.04
CHANGJIANG SECURITIES CO LTD – A	12,100	101,101	0.01
CHANGSHA JINGJIA MICROELECTRONICS CO LTD – A	700	65,281	0.00
CHANGZHOU XINGYU AUTOMOTIV – A	800	178,943	0.01
CHAOZHOU THREE-CIRCLE GROUP CO LTD – A	3,800	188,345	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
CHINA AEROSPACE TIMES ELECTRONICS CO LTD – A	17,300	146,187	0.01
CHINA AVIONICS SYSTEMS CO LTD – A	8,500	151,800	0.01
CHINA BAOAN GROUP CO LTD – A	13,100	134,572	0.01
CHINA CITIC BANK CORP LTD – A	32,200	207,690	0.01
CHINA COAL ENERGY CO LTD – A	15,100	109,905	0.01
CHINA CONSTRUCTION BANK CORP – A	21,800	189,630	0.01
CHINA CSSC HOLDINGS LTD – A	3,400	61,686	0.00
CHINA EASTERN AIRLINES CORP LTD – A	41,900	270,751	0.02
CHINA ENTERPRISE CO LTD – A	14,954	60,173	0.00
CHINA EVERBRIGHT BANK CO LTD – A	115,000	555,292	0.04
CHINA FILM CO LTD – A	4,900	82,173	0.01
CHINA FORTUNE LAND DEVELOPMENT CO LTD – A	15,340	114,011	0.01
CHINA GALAXY SECURITIES CO LTD – A	6,200	75,944	0.01
CHINA GEZHOUBA GROUP CO LTD – A	9,700	87,017	0.01
CHINA GREAT WALL SECURITIES – A	5,100	65,850	0.00
CHINA GREATWALL TECHNOLOGY GROUP CO LTD – A	6,400	112,554	0.01
CHINA INTERNATIONAL TRAVEL SERVICE			
CORP LTD – A	4,900	1,774,985	0.13
CHINA JUSHI CO LTD – A	8,000	181,784	0.01
CHINA LIFE INSURANCE CO LTD – A	13,500	508,391	0.04
CHINA MERCHANTS BANK CO LTD – A	51,300	3,102,429	0.22
CHINA MERCHANTS ENERGY – A	14,500	89,578	0.01
CHINA MERCHANTS SECURITIES CO LTD – A	20,590	478,831	0.03
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE			
HOLDINGS CO LTD – A	23,500	341,253	0.02
CHINA MINSHENG BANKING CORP LTD – A	80,561	481,482	0.03
CHINA MOLYBDENUM CO LTD – A	17,800	111,229	0.01
CHINA NATIONAL ACCORD MEDICINES CO LTD – A	2,200	109,615	0.01
CHINA NATIONAL CHEMICAL ENGINEERING			
CO LTD – A	22,600	186,960	0.01
CHINA NATIONAL MEDICINES CORP LTD – A	2,100	84,128	0.01
CHINA NATIONAL NUCLEAR POWER CO LTD – A	28,500	185,512	0.01
CHINA NATIONAL SOFTWARE & SERVICE CO LTD – A	1,100	69,713	0.00
CHINA NORTHERN RARE EARTH GROUP			
HIGH-TECHNOLOGY CO LTD – A	8,300	187,815	0.01
CHINA OILFIELD SERVICES LTD – A	5,000	87,756	0.01

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
CHINA PACIFIC INSURANCE GROUP CO LTD – A	16,996	761,135	0.05
CHINA PETROLEUM & CHEMICAL CORP – A	104,200	533,973	0.04
CHINA RAILWAY GROUP LTD – A	61,500	430,156	0.03
CHINA RESOURCES SANJIU MEDICAL &			
PHARMACEUTICAL CO LTD – A	2,200	63,686	0.00
CHINA SHENHUA ENERGY CO LTD – A	19,900	473,383	0.03
CHINA SHIPBUILDING INDUSTRY CO LTD – A	45,300	219,273	0.02
CHINA SOUTH PUBLISHING & MEDIA GROUP			
CO LTD – A	2,900	36,003	0.00
CHINA SOUTHERN AIRLINES CO LTD – A	34,500	280,504	0.02
CHINA STATE CONSTRUCTION INTERNATIONAL			
HOLDINGS LTD – A	126,700	778,229	0.06
CHINA TRANSINFO TECHNOLOGY CO LTD – A	2,700	50,392	0.00
CHINA VANKE CO LTD – A	25,100	891,166	0.06
CHINA YANGTZE POWER CO LTD – A	33,400	847,491	0.06
CHINA ZHESHANG BANK CO LTD – A	44,500	214,347	0.02
CHONGQING BREWERY CO – A	1,200	158,052	0.01
CHONGQING CHANGAN AUTOMOBILE CO LTD – A	8,400	141,067	0.01
CHONGQING CHANGAN AUTOMOBILE CO LTD – B	40,500	236,520	0.02
CHONGQING FULING ZHACAI – A	2,600	129,268	0.01
CHONGQING SOKON INDUSTRY GROUP STOCK			
CO LTD – A	26,100	130,969	0.01
CHONGQING WATER GROUP CO LTD – A	11,700	89,450	0.01
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	2.200	672.664	0.05
CO LTD - A	3,300	673,661	0.05
CITI PACIFIC SPECIAL STEEL GROUP CO LTD – A	10,200	318,689	0.02
CITIC SECURITIES CO LTD – A	26,200	740,766	0.05
CONTEMPORARY AMPEREX TECHN – A	2,200	838,825	0.06
COSCO SHIPPING DEVELOPMENT CO LTD – A	44,700	146,538	0.01
COSCO SHIPPING HOLDINGS CO LTD – A	25,100	401,619	0.03
CSC FINANCIAL CO LTD – A	3,000	112,940	0.01
CSG HOLDING CO LTD - A	4,900	36,476	0.00
CSG HOLDING CO LTD - B	85,900	256,841	0.02
DA AN GENE CO LTD OF SUN YAT-SEN	2 200	70 220	0.04
UNIVERSITY – A	2,200	79,230	0.01
DAQIN RAILWAY CO LTD - A	45,900	380,798	0.03
DHC SOFTWARE CO LTD – A	6,600	58,114	0.00

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
DO – FLUORIDE CHEMICALS CO LTD – A	3,000	70,974	0.01
DONG-E-E-JIAO CO LTD – A	2,400	107,309	0.01
DONGFANG ELECTRIC CORP LTD – A	7,000	105,295	0.01
DONGXING SECURITIES CO LTD – A	6,000	77,755	0.01
EAST MONEY INFORMATION CO LTD – A	23,440	756,218	0.05
ECOVACS ROBOTICS CO LTD – A	1,600	258,474	0.02
ENN NATURAL GAS CO LTD – A	9,400	195,351	0.01
EVE ENERGY CO LTD – A	5,301	471,466	0.03
EVERBRIGHT SECURITIES CO LTD – A	8,300	159,623	0.01
FANGDA CARBON NEW MATERIAL CO LTD – A	9,380	90,585	0.01
FAW JIEFANG GROUP CO LTD	10,000	129,237	0.01
FIBERHOME TELECOMMUNICATION TECHNOLOGIES			
CO LTD – A	2,500	54,440	0.00
FINANCIAL STREET HOLDINGS CO LTD – A	24,500	198,039	0.01
FIRST CAPITAL SECURITIES CO LTD – A	19,000	173,144	0.01
FOCUS MEDIA INFORMATION TECHNOLOGY			
CO LTD – A	41,000	450,293	0.03
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD – A	2,880	544,669	0.04
FOUNDER SECURITIES CO LTD – A	16,900	174,008	0.01
FOXCONN INDUSTRIAL INTERNET CO LTD – A	8,300	141,156	0.01
FU JIAN ANJOY FOODS CO LTD – A	700	172,780	0.01
FUJIAN SUNNER DEVELOPMENT CO LTD – A	4,600	140,184	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD – A	4,400	239,954	0.02
G BITS NETWORK TECHNOLOGY – A	100	44,048	0.00
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD – A	12,400	48,428	0.00
GEM CO LTD – A	13,600	137,777	0.01
GEMDALE CORP – A	17,600	250,161	0.02
GF SECURITIES CO LTD – A	22,200	411,704	0.03
GIGADEVICE SEMICONDUCTOR BEIJING INC – A	840	169,877	0.01
GLARUN TECHNOLOGY CO LTD – A	8,700	144,870	0.01
GLODON CO LTD – A	500	39,286	0.00
GOERTEK INC – A	6,700	215,282	0.02
GONGNIU GROUP CO LTD – A	700	148,034	0.01
GOTION HIGH TECH CO LTD – A	3,400	144,980	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
GRANDJOY HOLDINGS GROUP – A	11,700	53,449	0.00
GREAT WALL MOTOR CO LTD – A	9,800	349,453	0.03
GREE ELECTRIC APPLIANCES INC OF ZHUHAI – A	4,800	356,182	0.03
GREENLAND HOLDINGS CORP LTD – A	6,100	40,356	0.00
GRG BANKING EQUIPMENT CO LTD – A	6,700	90,395	0.01
GUANGDONG HAID GROUP CO LTD – A	3,300	304,630	0.02
GUANGDONG HEC TECHNOLOGY HOLDING			
CO LTD – A	19,500	114,467	0.01
GUANGDONG KINLONG HARDWARE PRODUCTS			
CO LTD – A	1,000	196,258	0.01
GUANGDONG XINBAO ELECTRICAL APPLIANCES			
HOLDINGS CO LTD – A	3,100	128,408	0.01
GUANGHUI ENERGY CO LTD – A	24,600	90,253	0.01
GUANGSHEN RAILWAY CO LTD – A	61,700	165,028	0.01
GUANGXI GUIGUAN ELECTRIC POWER CO LTD – A	13,700	90,473	0.01
GUANGZHOU AUTOMOBILE GROUP CO LTD – A	12,100	146,209	0.01
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT			
CO LTD – A	10,000	157,877	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL			
HOLDINGS CO LTD – A	3,000	98,880	0.01
GUANGZHOU HAIGE COMMUNICATIONS GROUP			
INC CO – A	6,300	75,454	0.01
GUANGZHOU KINGMED DIAGNOSTIC – A	1,100	165,398	0.01
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY			
CO LTD – A	800	123,386	0.01
GUANGZHOU TINCI MATERIALS TECHNOLOGY			
CO LTD – A	1,900	183,510	0.01
GUANGZHOU WONDFO BIOTECH CO LTD – A	1,600	155,652	0.01
GUOLIAN SECURITIES CO LTD – A	5,100	91,925	0.01
GUOSEN SECURITIES CO LTD – A	19,100	270,351	0.02
GUOSHENG FINANCIAL HOLDING INC – A	12,400	149,981	0.01
Guotai Junan Securities Co Ltd – A	23,200	445,900	0.03
GUOYUAN SECURITIES CO LTD – A	9,490	86,593	0.01
haier smart home co LTD – A	17,400	642,080	0.05
HAITONG SECURITIES CO LTD – A	20,600	269,885	0.02
HANG ZHOU GREATSTAR INDUSTRIAL CO LTD – A	3,100	128,775	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD – A	1,500	152,510	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
HANGZHOU ROBAM APPLIANCES CO LTD – A	2,500	108,052	0.01
HANGZHOU SHUNWANG TECHNOLOGY CO LTD – A	4,500	68,009	0.00
HANGZHOU TIGERMED CONSULTING CO LTD – A HAN'S LASER TECHNOLOGY INDUSTRY GROUP	1,600	284,245	0.02
CO LTD – A	2,200	110,292	0.01
HEFEI MEIYA OPTOELECTRONIC – A	1,700	85,084	0.01
HEILONGJIANG AGRICULTURE CO LTD – A	4,100	75,938	0.01
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT			
CO LTD – A	8,100	393,036	0.03
HENGDIAN GROUP DMEGC MAGNETICS CO LTD – A	5,700	102,133	0.01
HENGLI PETROCHEMICAL CO LTD – A	6,900	239,511	0.02
HENGTONG OPTIC-ELECTRIC CO LTD – A	4,100	59,489	0.00
HENGYI PETROCHEMICAL CO LTD – A	9,600	166,446	0.01
HESTEEL CO LTD – A	28,500	79,601	0.01
HITHINK ROYALFLUSH INFORMATION NETWORK			
CO LTD – A	1,300	183,701	0.01
HONGFA TECHNOLOGY CO LTD – A	3,100	181,166	0.01
HONGTA SECURITIES CO LTD – A	2,900	48,461	0.00
HUAAN SECURITIES CO LTD – A	8,000	60,500	0.00
HUADIAN POWER INTERNATIONAL CORP LTD – A	10,400	45,541	0.00
HUADONG MEDICINE CO LTD – A	5,400	235,694	0.02
HUAFON CHEMICAL CO LTD – A	10,100	139,853	0.01
HUAGONG TECH CO LTD – A	2,800	68,860	0.00
HUAIBEI MINING HOLDINGS CO LTD – A	10,100	135,071	0.01
HUALAN BIOLOGICAL ENGINEERING INC – A	3,770	177,354	0.01
HUANENG POWER INTERNATIONAL INC – A	13,600	70,981	0.01
HUATAI SECURITIES CO LTD – A	21,900	439,576	0.03
HUAXI SECURITIES CO LTD – A	5,700	67,121	0.00
HUAXIA BANK CO LTD – A	30,400	231,698	0.02
HUAXIN CEMENT CO LTD – A	3,000	84,288	0.01
HUAXIN CEMENT CO LTD – B	15,100	253,423	0.02
HUAYU AUTOMOTIVE SYSTEMS CO LTD – A	11,200	365,442	0.03
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD – A	11,100	54,255	0.00
HUBEI ENERGY GROUP CO LTD – A	20,200	153,957	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021
CHINA (9.01%) (Continued)			
HUIZHOU DESAY SV AUTOMOTIV CO LTD – A	1,300	131,945	0.01
HUMANWELL HEALTHCARE GROUP – A	6,800	247,709	0.02
HUNAN VALIN STEEL CO LTD – A	15,500	128,408	0.01
HUNDSUN TECHNOLOGIES INC – A	2,080	206,779	0.01
IFLYTEK CO LTD – A	4,400	251,671	0.02
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – A	195,000	1,278,521	0.09
INDUSTRIAL BANK CO LTD – A	59,300	1,690,655	0.12
INDUSTRIAL SECURITIES CO – A	14,300	143,007	0.01
INNER MONGOLIA BAOTOU STEEL UNION CO LTD – A	83,700	154,530	0.01
INNER MONGOLIA FIRST MACHINERY GROUP			
CO LTD – A	6,400	74,759	0.01
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL			
GROUP CO LTD – A	21,400	133,725	0.01
INNER MONGOLIA YILI INDUSTRIAL GROUP			
CO LTD – A	15,600	739,050	0.05
INNER MONGOLIA YITAI COAL CO LTD – B	65,400	278,596	0.02
INSPUR ELECTRONIC INFORMATION INDUSTRY			
CO LTD – A	3,000	97,212	0.01
INTCO MEDICAL TECHNOLOGY CO LTD – A	1,000	191,240	0.01
JA SOLAR TECHNOLOGY CO LTD – A	4,600	157,224	0.01
JAFRON BIOMEDICAL CO LTD – A	1,520	136,716	0.01
JASON FURNITURE HANGZHOU CO LTD – A	1,100	104,876	0.01
JCET GROUP CO LTD – A	4,900	198,271	0.01
JIANGSU EASTERN SHENGHONG – A	12,900	215,570	0.02
JIANGSU HENGLI HYDRAULIC CO – A	2,516	266,351	0.02
JIANGSU HENGRUI MEDICINE CO LTD – A	13,160	1,434,274	0.10
JIANGSU KING'S LUCK BREWERY JSC LTD – A	2,400	139,320	0.01
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD – A	3,500	682,221	0.05
JIANGSU YANGNONG CHEMICAL CO LTD – A	1,100	156,116	0.01
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY			
CO LTD – A	2,200	68,320	0.00
JIANGSU ZHONGNAN CONSTRUCTION GROUP			
CO LTD – A	21,800	180,084	0.01
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD – A	6,700	90,791	0.01
JIANGXI COPPER CO LTD – A	5,000	130,894	0.01
JIANGXI GANFENG LITHIUM CO LTD – A	3,500	390,444	0.03

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

CHINA (9.01%) (Continued) JIANGXI ZHENGBANG TECHNOLOGY CO LTD − A 5,200 93,112 0.01 JILIN AODONG PHARMACEUTICAL GROUP CO LTD − A 7,400 139,424 0.01 JINDUICHENG MOLYBDENUM CO LTD − A 10,300 73,140 0.01 JINKE PROPERTIES GROUP CO LTD − A 11,600 90,471 0.01 JINYU BIO-TECHNOLOGY CO LTD − A 3,100 70,111 0.00 JIUGU LIQUOR CO LTD − A 900 162,071 0.01 JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD − A 5,600 84,965 0.01 JONIZEE HIGH TECH INDUSTRIAL − A 1,700 97,438 0.01 JOYOUNG CO LTD − A 2,300 83,811 0.01 KINGFA SCI.+ TECH CO LTD − A 7,300 187,563 0.01 KUANG-CHI TECHNOLOGIES CO LTD − A 4,700 112,472 0.01 KWEICHOW MOUTAI CO LTD − A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD − B 14,000 324,310 0.02 LEOS ASSING PHARMACY CHAIN JSC − A 13,200 408,204 0.03		Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
JILIN AODONG PHARMACEUTICAL GROUP CO LTD - A 7,400 139,424 0.01 JINDUICHENG MOLYBDENUM CO LTD - A 10,300 73,140 0.01 JINKE PROPERTIES GROUP CO LTD - A 11,600 90,471 0.01 JINKE PROPERTIES GROUP CO LTD - A 3,100 70,111 0.00 JINGUI LIQUOR CO LTD - A 900 162,071 0.01 JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD - A 4,000 88,448 0.01 JOINTOWN PHARMACEUTICAL GROUP CO LTD - A 4,000 85,448 0.01 JOINTOWN PHARMACEUTICAL GROUP CO LTD - A 4,000 87,438 0.01 JOINTOWN PHARMACEUTICAL GROUP CO LTD - A 2,300 83,811 0.01 KINGFA SCI.+ TECH CO LTD - A 7,300 187,563 0.01 KUANG-CHI TECHNOLOGIES CO LTD - A 4,700 112,472 0.01 KWEICHOW MOUTAI CO LTD - A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD - B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN ISC - A 13,200 408,204 0.03 LEO GROUP CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD - A 3,400 82,046 0.01 LIAONING CHENG DA CO LTD - A 4,000 135,533 0.01 LIAONING CHENG DA CO LTD - A 4,000 137,690 0.01 LIAONING CHENG DA CO LTD - A 4,000 137,690 0.01 LIAONING CHENG DA CO LTD - A 4,700 58,349 0.00 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 137,690 0.01 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD - A 4,700 58,349 0.00 LUXICHAEL GROUP CO LTD	CHINA (9.01%) (Continued)			
JINDUICHENG MOLYBDENUM CO LTD – A JINKE PROPERTIES GROUP CO LTD – A JINYU BIO-TECHNOLOGY CO LTD – A JINYU BIO-TECHNOLOGY CO LTD – A JINYU BIO-TECHNOLOGY CO LTD – A JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD – A JOINTOWN PHARMACEUTICAL GROUP CO LTD – A JONIDE HIGH TECH INDUSTRIAL – A JOYOUNG CO LTD – A JOYOUNG CO LTD – A Z,300 KUANG-CHI TECHNOLOGIES CO LTD – A KUANG-CHI TECHNOLOGIES CO LTD – A LAOBAIXING PHARMACY CHAIN JSC – A LENS TECHNOLOGY CO LTD – A LEO GROUP CO LTD – A LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A LINONING CHENG DA CO LTD – A LUXLON PHARMACEUTICAL GROUP INC – A 4,000 LUXLON PHARMACEUTICAL GROUP INC – A 4,000 LUXLON PHARMACEUTICAL GROUP INC – A 4,000 LUXLON PHARMACEUTICAL GROUP CO LTD – A JONO BILLIONS GROUP CO L	JIANGXI ZHENGBANG TECHNOLOGY CO LTD – A	5,200	93,112	0.01
JINKE PROPERTIES GROUP CO LTD – A JINYU BIO-TECHNOLOGY CO LTD – A JINYU BIO-TECHNOLOGY CO LTD – A JIUGUI LIQUOR CO LTD – A JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD – A JOINTOWN PHARMACEUTICAL GROUP CO LTD – A JOINTOWN PHARMACEUTICAL GROUP CO LTD – A JOINTOWN PHARMACEUTICAL GROUP CO LTD – A JONJEE HIGH TECH INDUSTRIAL – A JOYOUNG CO LTD – A Z,300 R3,811 O.01 KINGFA SCI.+ TECH CO LTD – A KUANG-CHI TECHNOLOGIES CO LTD – A KUANG-CHI TECHNOLOGIES CO LTD – A LAO FENG XIANG CO LTD – B LAO FENG XIANG CO LTD – B LAO FENG XIANG CO LTD – A LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A LIAONING CHENG DA CO LTD – A LOMON BILLIONS GROUP CO LTD – A LOMON BILLIONS GROUP CO LTD – A LOMON BILLIONS GROUP CO LTD – A LUX CHEMICAL GROUP INC – A LUX CHEMICAL GROUP CO LTD – A JOYOUR GEBON INDUSTRY CO LTD – A JOYOUR GEBON INDUST	JILIN AODONG PHARMACEUTICAL GROUP CO LTD – A	7,400	139,424	0.01
JINYU BIO-TECHNOLOGY CO LTD - A 3,100 70,111 0.00 JIUGUI LIQUOR CO LTD - A 900 162,071 0.01 JOINCARE PHARMACEUTICAL GROUP INDUSTRY	JINDUICHENG MOLYBDENUM CO LTD – A	10,300	73,140	0.01
JIUGUI LIQUOR CO LTD - A 900 162,071 0.01 JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD - A 5,600 84,965 0.01 JOINTOWN PHARMACEUTICAL GROUP CO LTD - A 4,000 85,448 0.01 JONJEE HIGH TECH INDUSTRIAL - A 1,700 97,438 0.01 JOYOUNG CO LTD - A 2,300 83,811 0.01 KINGFA SCI.+ TECH CO LTD - A 7,300 187,563 0.01 KUANG-CHI TECHNOLOGIES CO LTD - A 4,700 112,472 0.01 KWEICHOW MOUTAL CO LTD - A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD - B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC - A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 135,533 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 197,690 0.01 LINGYON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 L	JINKE PROPERTIES GROUP CO LTD – A	11,600	90,471	0.01
DOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD - A 5,600 84,965 0.01 JOINTOWN PHARMACEUTICAL GROUP CO LTD - A 4,000 85,448 0.01 JONJEE HIGH TECH INDUSTRIAL - A 1,700 97,438 0.01 JOYOUNG CO LTD - A 2,300 83,811 0.01 KINGFA SCI.+ TECH CO LTD - A 4,700 112,472 0.01 KUANG-CHI TECHNOLOGIES CO LTD - A 4,700 112,472 0.01 KWEICHOW MOUTAL CO LTD - A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD - B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC - A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD - A 13,200 408,204 0.03 LEO GROUP CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD - A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 6,500 219,856 0.02 LOMON BILLIONS GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 7,900 145,199 0.01 LUXI CHEMICAL GROUP CO LTD - A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD - A 3,600 247,623 0.02 MANSCEND MICROELECTRONICS - A 400 288,298 0.02 MASSCEND MICROELECTRONICS - A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD - A 32,700 132,354 0.01	JINYU BIO-TECHNOLOGY CO LTD – A	3,100	70,111	0.00
CO LTD - A 5,600 84,965 0.01 JOINTOWN PHARMACEUTICAL GROUP CO LTD - A 4,000 85,448 0.01 JONJEE HIGH TECH INDUSTRIAL - A 1,700 97,438 0.01 JOYOUNG CO LTD - A 2,300 83,811 0.01 KINGFA SCI.+ TECH CO LTD - A 7,300 187,563 0.01 KUANG-CHI TECHNOLOGIES CO LTD - A 4,700 112,472 0.01 KWEICHOW MOUTAI CO LTD - A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD - B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC - A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD - A 13,200 408,204 0.03 LEO GROUP CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 137,533 0.01 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD - A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 4,700 58,349 0.00 MANSCEND MICROELECTRONICS - A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD - A 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD - A 32,700 132,354 0.01	JIUGUI LIQUOR CO LTD – A	900	162,071	0.01
JOINTOWN PHARMACEUTICAL GROUP CO LTD – A 4,000 85,448 0.01 JONJEE HIGH TECH INDUSTRIAL – A 1,700 97,438 0.01 JOYOUNG CO LTD – A 2,300 83,811 0.01 KINGFA SCI.+ TECH CO LTD – A 7,300 187,563 0.01 KUANG-CHI TECHNOLOGIES CO LTD – A 4,700 112,472 0.01 KWEICHOW MOUTAI CO LTD – A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD – B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC – A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD – A 13,200 408,204 0.03 LEO GROUP CO LTD – A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD – A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO – A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC – A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD – A 8,300 151,470 0.01	JOINCARE PHARMACEUTICAL GROUP INDUSTRY			
JONJIEE HIGH TECH INDUSTRIAL – A	CO LTD – A	5,600	84,965	0.01
DOYOUNG CO LTD - A 2,300 83,811 0.01	JOINTOWN PHARMACEUTICAL GROUP CO LTD – A	4,000	85,448	0.01
KINGFA SCI.+ TECH CO LTD – A KUANG-CHI TECHNOLOGIES CO LTD – A KUANG-CHI TECHNOLOGIES CO LTD – A KWEICHOW MOUTAI CO LTD – A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD – B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC – A 1,260 LENS TECHNOLOGY CO LTD – A 13,200 408,204 0.03 LEO GROUP CO LTD – A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A 3,600 LINGYI ITECH GUANGDONG CO – A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC – A 1,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 1,000 LOMON BILLIONS GROUP CO LTD – A 1,000 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD – A 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354	JONJEE HIGH TECH INDUSTRIAL – A	1,700	97,438	0.01
KUANG-CHI TECHNOLOGIES CO LTD – A 4,700 112,472 0.01 KWEICHOW MOUTAI CO LTD – A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD – B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC – A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD – A 13,200 408,204 0.03 LEO GROUP CO LTD – A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD – A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO – A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC – A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANSCEND MICROELECTRONICS – A 400 288,298<	JOYOUNG CO LTD – A	2,300	83,811	0.01
KWEICHOW MOUTAI CO LTD – A 3,200 7,608,404 0.55 LAO FENG XIANG CO LTD – B 14,000 324,310 0.02 LAOBAIXING PHARMACY CHAIN JSC – A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD – A 13,200 408,204 0.03 LEO GROUP CO LTD – A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD – A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO – A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC – A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,2	KINGFA SCI.+ TECH CO LTD – A	7,300	187,563	0.01
LAO FENG XIANG CO LTD – B LAOBAIXING PHARMACY CHAIN JSC – A LENS TECHNOLOGY CO LTD – A LEO GROUP CO LTD – A LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A JA,600 LIAONING CHENG DA CO LTD – A LIAONING CHENG DA CO LTD – A LINGYI ITECH GUANGDONG CO – A LIVZON PHARMACEUTICAL GROUP INC – A LOMON BILLIONS GROUP CO LTD – A LUXI CHEMICAL GROUP LOTD – A LUXI CHEMICAL GROUP CO LTD – A RASSCEND MICROELECTRONICS – A MANSCEND MICROELECTRONICS – A MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD – A METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	KUANG-CHI TECHNOLOGIES CO LTD – A	4,700	112,472	0.01
LAOBAIXING PHARMACY CHAIN JSC - A 1,260 102,147 0.01 LENS TECHNOLOGY CO LTD - A 13,200 408,204 0.03 LEO GROUP CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD - A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD - A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD - A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD - A 3,800 1,011,972 0.07 MANSCEND MICROELECTRONICS - A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 32,700 151,470 0.01 METALLURGICAL CORP OF CHINA LTD - A 32,70	KWEICHOW MOUTAI CO LTD – A	3,200	7,608,404	0.55
LENS TECHNOLOGY CO LTD - A 13,200 408,204 0.03 LEO GROUP CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD - A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD - A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD - A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD - A 3,800 1,011,972 0.07 MANSCEND MICROELECTRONICS - A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD - A 32,700 132,354 0.01	LAO FENG XIANG CO LTD – B	14,000	324,310	0.02
LEO GROUP CO LTD - A 38,900 135,351 0.01 LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD - A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD - A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD - A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD - A 3,800 1,011,972 0.07 MANSCEND MICROELECTRONICS - A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD - A 32,700 132,354 0.01	LAOBAIXING PHARMACY CHAIN JSC – A	1,260	102,147	0.01
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD - A 3,600 124,877 0.01 LIAONING CHENG DA CO LTD - A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO - A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC - A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD - A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD - A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD - A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD - A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD - A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD - A 3,800 1,011,972 0.07 MANSCEND MICROELECTRONICS - A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD - A 32,700 132,354 0.01	LENS TECHNOLOGY CO LTD – A	13,200	408,204	0.03
LIAONING CHENG DA CO LTD – A 3,400 82,046 0.01 LINGYI ITECH GUANGDONG CO – A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC – A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LEO GROUP CO LTD – A	38,900	135,351	0.01
LINGYI ITECH GUANGDONG CO – A 14,000 135,533 0.01 LIVZON PHARMACEUTICAL GROUP INC – A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A	3,600	124,877	0.01
LIVZON PHARMACEUTICAL GROUP INC – A 4,000 197,690 0.01 LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LIAONING CHENG DA CO LTD – A	3,400	82,046	0.01
LOMON BILLIONS GROUP CO LTD – A 6,500 219,856 0.02 LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LINGYI ITECH GUANGDONG CO – A	14,000	135,533	0.01
LONGI GREEN ENERGY TECHNOLOGY CO LTD – A 9,800 1,020,639 0.07 LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LIVZON PHARMACEUTICAL GROUP INC – A	4,000	197,690	0.01
LUENMEI QUANTUM CO LTD – A 4,700 58,349 0.00 LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LOMON BILLIONS GROUP CO LTD – A	6,500	219,856	0.02
LUXI CHEMICAL GROUP CO LTD – A 7,900 145,199 0.01 LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LONGI GREEN ENERGY TECHNOLOGY CO LTD – A	9,800	1,020,639	0.07
LUXSHARE PRECISION INDUSTRY CO LTD – A 17,209 689,003 0.05 LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 500 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	Luenmei Quantum co Ltd – A	4,700	58,349	0.00
LUZHOU LAOJIAO CO LTD – A 3,800 1,011,972 0.07 MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LUXI CHEMICAL GROUP CO LTD – A	7,900	145,199	0.01
MANGO EXCELLENT MEDIA CO LTD – A 3,600 247,623 0.02 MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LUXSHARE PRECISION INDUSTRY CO LTD – A	17,209	689,003	0.05
MAXSCEND MICROELECTRONICS – A 400 288,298 0.02 MEINIAN ONEHEALTH HEALTHCARE HOLDINGS 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	LUZHOU LAOJIAO CO LTD – A	3,800	1,011,972	0.07
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD – A 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	MANGO EXCELLENT MEDIA CO LTD – A	3,600	247,623	0.02
CO LTD – A 8,300 151,470 0.01 METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	MAXSCEND MICROELECTRONICS – A	400	288,298	0.02
METALLURGICAL CORP OF CHINA LTD – A 32,700 132,354 0.01	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS			
	CO LTD – A	8,300	151,470	0.01
MUYUAN FOODSTUFF CO LTD – A 8,500 1,006,266 0.07		32,700	132,354	0.01
	MUYUAN FOODSTUFF CO LTD – A	8,500	1,006,266	0.07

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021
CHINA (9.01%) (Continued)			
NANJI E-COMMERCE CO LTD – A	11,800	128,200	0.01
NANJING HANRUI COBALT CO LTD – A	1,000	78,193	0.01
NANJING IRON + STEEL CO LTD – A	32,400	148,395	0.01
NANJING KING FRIEND BIOCHEMICAL – A	1,690	80,004	0.01
NANJING SECURITIES CO LTD – A	4,200	50,402	0.00
NARI TECHNOLOGY CO LTD – A	9,200	339,055	0.02
NAURA TECHNOLOGY GROUP CO – A	1,300	220,841	0.02
NAVINFO CO LTD – A	4,200	72,422	0.01
NEW CHINA LIFE INSURANCE CO LTD – A	6,000	344,750	0.02
NEW HOPE LIUHE CO LTD – A	12,500	295,872	0.02
NINESTAR CORP – A	2,100	61,785	0.00
NINGBO JOYSON ELECTRONIC CORP – A	6,200	132,151	0.01
NINGBO TUOPU GROUP CO LTD – A	2,300	91,024	0.01
NINGBO ZHOUSHAN PORT CO LTD – A	33,300	164,340	0.01
NINGXIA BAOFENG ENERGY GROUP – A	5,700	105,640	0.01
NORTHEAST SECURITIES CO LTD – A	7,300	74,472	0.01
OFFCN EDUCATION TECHNOLOGY – A	6,500	216,702	0.02
O-FILM TECH CO LTD – A	5,800	59,513	0.00
OPPEIN HOME GROUP INC – A	600	111,918	0.01
ORIENT SECURITIES CO LTD/CHINA – A	17,900	187,694	0.01
OURPALM CO LTD – A	16,100	96,414	0.01
OVCTEK CHINA INC – A	2,300	245,390	0.02
PACIFIC SECURITIES CO LTD CHINA – A	18,200	69,788	0.00
PANGANG GROUP VANADIUM TIT – A	27,600	71,861	0.01
PEOPLE.CN CO LTD – A	7,400	144,942	0.01
PERFECT WORLD CO LTD/CHINA – A	2,950	69,058	0.00
PHARMARON BEIJING CO LTD – A	800	141,914	0.01
PING AN BANK CO LTD – A	49,700	1,294,613	0.09
PING AN INSURANCE GROUP CO OF CHINA LTD – A	27,352	2,547,578	0.18
POLY DEVELOPMENTS AND HOLDINGS GROUP			
CO LTD – A	31,842	536,252	0.04
POWER CONSTRUCTION CORP OF CHINA – A	22,900	111,660	0.01
PROYA COSMETICS CO LTD – A	600	113,153	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued)			
QINGDAO TGOOD ELECTRIC CO LTD – A	3,100	93,041	0.01
RED STAR MACALLINE GROUP CORP LTD – A	13,190	142,209	0.01
RISESUN REAL ESTATE DEVELOPMENT CO LTD – A	16,400	125,189	0.01
RONGSHENG PETRO CHEMICAL CO LTD – A	5,900	192,300	0.01
S F HOLDING CO LTD – A	6,600	632,849	0.05
SAIC MOTOR CORP LTD – A	25,000	581,980	0.04
SANAN OPTOELECTRONICS CO LTD – A	12,100	333,374	0.02
SANGFOR TECHNOLOGIES INC – A	400	116,929	0.01
Sansteel Minguang Co Ltd Fujian – A	7,800	68,588	0.00
SANY HEAVY INDUSTRY CO LTD – A	22,200	897,237	0.06
SDIC CAPITAL CO LTD – A	15,500	224,164	0.02
SDIC POWER HOLDINGS CO LTD – A	14,200	166,879	0.01
SEALAND SECURITIES CO LTD – A	14,000	74,063	0.01
SEAZEN HOLDINGS CO LTD – A	6,100	352,301	0.03
SG MICRO CORP – A	300	82,122	0.01
SHAANXI COAL INDUSTRY CO LTD – A	19,800	259,170	0.02
SHANDONG CHENMING PAPER HOLDINGS LTD – B	34,700	206,812	0.01
SHANDONG GOLD MINING CO LTD – A	7,280	183,602	0.01
SHANDONG HIMILE MECHANICAL CO LTD – A	4,000	139,415	0.01
SHANDONG HUALU HENGSHENG CHEMICAL			
CO LTD – A	4,100	182,204	0.01
SHANDONG LINGLONG TYRE CO LTD – A	2,500	138,468	0.01
SHANDONG NANSHAN ALUMINUM – A	35,500	144,948	0.01
SHANDONG PHARMACEUTICAL CO LTD – A	3,000	140,953	0.01
SHANDONG SINOCERA FUNCTIONAL MATERIAL			
CO LTD – A	4,500	226,129	0.02
SHANDONG SUN PAPER INDUSTRY JSC LTD – A	6,800	126,510	0.01
SHANGHAI BAILIAN GROUP CO LTD – A	7,300	153,610	0.01
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP			
CO LTD – A	800	103,200	0.01
SHANGHAI BAOSIGHT SOFTWARE – A	1,300	89,897	0.01
SHANGHAI BAOSIGHT SOFTWARE CO LTD – B	16,470	446,823	0.03
SHANGHAI CONSTRUCTION GROUP – A	19,500	69,926	0.00
SHANGHAI ELECTRIC GRP CO LTD – A	18,900	124,142	0.01
SHANGHAI ELECTRIC POWER CO – A	21,700	200,831	0.01

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
CHINA (9.01%) (Continued) SHANGHAI FOSUN PHARMACEUTICAL GROUP			
CO LTD – A	4,500	211,909	0.02
SHANGHAI INTERNATIONAL AIRPORT CO LTD – A	5,400	370,029	0.02
SHANGHAI INTERNATIONAL PORT GROUP CO LTD – A	22,700	128,415	0.03
SHANGHAI JAHWA UNITED CO LTD – A	2,400	136,395	0.01
SHANGHAI JINJIANG INTERNATIONAL TRAVEL	2,400	130,333	0.01
CO LTD - A	3,000	197,051	0.01
SHANGHAI LINGANG HOLDINGS CO LTD – A	4,100	88,991	0.01
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE	4,100	00,551	0.01
DEVELOPMENT CO LTD – B	62,252	426,330	0.03
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE	02,232	420,330	0.05
DEVELOPMENT CO LTD – A	7,700	99,057	0.01
SHANGHAI M&G STATIONERY INC – A	1,400	141,514	0.01
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY	1,400	141,514	0.01
CO LTD - B	15,500	172,300	0.01
SHANGHAI PHARMACEUTICALS HOLDING CO LTD – A	4,200	97,474	0.01
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD – A	67,529	878,318	0.06
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY	07,323	0,0,510	0.00
CO LTD - A	800	89,945	0.01
SHANGHAI RAAS BLOOD PRODUCT – A	10,700	94,215	0.01
SHANGHAI TUNNEL ENGINEERING CO LTD – A	20,000	129,237	0.01
SHANGHAI WAIGAOQIAO FREE TRADE ZONE	20,000	.23,23,	0.0.
GROUP CO LTD – A	10,500	176,334	0.01
SHANGHAI YUYUAN TOURIST – A	8,900	112,914	0.01
SHANGHAI ZHANGJIANG HIGH – A	7,200	142,132	0.01
SHANXI SECURITIES CO LTD – A	14,820	123,301	0.01
SHANXI XINGHUACUN FEN WINE FACTORY	,	.,	
CO LTD – A	2,000	787,729	0.06
SHANXI XISHAN COAL & ELECTRICITY POWER			
CO LTD – A	22,500	133,409	0.01
SHENERGY CO LTD – A	14,600	107,129	0.01
SHENGHE RESOURCES HOLDING CO LTD – A	6,800	140,272	0.01
SHENGYI TECHNOLOGY CO LTD – A	4,600	123,689	0.01
SHENNAN CIRCUITS CO LTD – A	420	43,757	0.00
SHENWAN HONGYUAN GROUP – A	70,100	384,946	0.03
SHENZHEN CAPCHEM TECHNOLOGY CO LTD – A	1,700	153,792	0.01
SHENZHEN ENERGY GROUP CO LTD – A	14,400	191,214	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021
CHINA (9.01%) (Continued)			
SHENZHEN EVERWIN PRECISION TECHNOLOGY			
CO LTD – A	2,700	71,034	0.01
SHENZHEN GOODIX TECHNOLOGY CO LTD – A	400	53,049	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD – A	3,700	374,440	0.03
SHENZHEN KAIFA TECHNOLOGY CO LTD – A	3,400	76,976	0.01
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS			
CO LTD – A	1,800	291,805	0.02
SHENZHEN MINDRAY BIO MEDIC – A	2,099	991,445	0.07
SHENZHEN MTC CO LTD – A	13,800	86,887	0.01
SHENZHEN OVERSEAS CHINESE TOWN CO LTD – A	22,800	274,962	0.02
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD – A	3,500	156,824	0.01
SHENZHEN SC NEW ENERGY TECHNOLOGY			
CORPORATION – A	1,000	128,207	0.01
SHENZHEN SUNWAY COMMUNICATION CO LTD – A	2,100	70,558	0.01
SIASUN ROBOT & AUTOMATION CO LTD – A	4,600	61,681	0.00
SICHUAN CHUANTOU ENERGY CO LTD – A	9,600	142,473	0.01
SICHUAN HEBANG BIOTECHNOLOGY – A	86,700	156,991	0.01
SICHUAN KELUN PHARMACEUTICAL CO LTD – A	3,200	83,658	0.01
SICHUAN ROAD+BRIDGE CO LTD – A	24,600	176,721	0.01
SICHUAN SWELLFUN CO LTD – A	400	33,862	0.00
SINOLINK SECURITIES CO LTD – A	6,900	110,324	0.01
SINOMA SCIENCE & TECHNOLOGY CO LTD – A	5,300	146,212	0.01
SINOPEC OILFIELD SERVICE CORP – A	58,200	139,136	0.01
SINOPEC SHANGHAI PETROCHEMICAL CO LTD – A	15,600	65,172	0.00
SINOTRANS LIMITED – A	25,600	130,278	0.01
SKSHU PAINT CO LTD – A	700	165,025	0.01
SONGCHENG PERFORMANCE DEVELOPMENT			
CO LTD – A	5,600	142,094	0.01
SOOCHOW SECURITIES CO LTD – A	8,100	92,507	0.01
SOUTHWEST SECURITIES CO LTD – A	42,200	232,735	0.02
SPRING AIRLINES CO LTD – A	1,700	119,830	0.01
STO EXPRESS CO LTD – A	3,800	41,465	0.00
SUNGROW POWER SUPPLY CO LTD – A	4,100	348,298	0.03
SUNING.COM CO LTD – A	18,600	151,449	0.01
SUNWODA ELECTRONIC CO LTD – A	4,200	96,580	0.01

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

31.03.2021 31.03.2021 at 31.03.20 HK\$ ((%)
CHINA (9.01%) (Continued)	
·	0.01
SUZHOU GOLD MANTIS CONSTRUCTION DECORATION	
·	0.01
	0.00
	0.01
, , , , , , , , , , , , , , , , , , , ,	0.03
	0.01
TIANFENG SECURITIES CO LTD – A 14,600 87,086 0	0.01
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD – A 5,900 197,537 0	0.01
TIANMA MICROELECTRONICS CO LTD – A 4,700 77,873 0	0.01
TIANSHUI HUATIAN TECHNOLOGY CO LTD – A 10,000 138,231 0	0.01
TONGFU MICROELECTRONIC CO LTD – A 5,500 126,799 0	0.01
TONGHUA DONGBAO PHARMACEUTICAL CO LTD – A 12,000 176,245 0	0.01
TONGKUN GROUP CO LTD – A 4,900 119,751 0	0.01
TONGLING NONFERROUS METALS GROUP CO LTD – A 30,800 97,325 0	0.01
TONGWEI CO LTD – A 11,300 437,845 0	0.03
TOPCHOICE MEDICAL CORPORATE – A 700 207,525 0	0.01
TOPSEC TECHNOLOGIES GROUP INC – A 5,700 134,378 0	0.01
TSINGTAO BREWERY CO LTD – A 2,900 290,494 0	0.02
UNIGROUP GUOXIN MICROELECTRONICS CO LTD – A 1,400 177,270 0	0.01
UNISPLENDOUR CORP – A 2,940 69,032 0	0.00
WALVAX BIOTECHNOLOGY CO LTD – A 3,300 176,490 0	0.01
WANGFUJING GROUP CO LTD – A 1,500 53,292 0	0.00
WANGSU SCIENCE & TECHNOLOGY CO LTD – A 20,400 155,240 0	0.01
WANHUA CHEMICAL GROUP CO – A 8,300 1,037,303 0	.07
	0.02
	0.02
	0.00
·	0.01
	0.01
·	0.01
•	0.00
·	.04

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021
CHINA (9.01%) (Continued)			
WINGTECH TECHNOLOGY CO LTD – A	3,100	359,543	0.03
WINNING HEALTH TECHNOLOGY GROUP CO LTD – A	4,680	90,890	0.01
WUCHAN ZHONGDA GROUP CO – A	13,100	75,348	0.01
WUHAN GUIDE INFRARED CO LTD – A	3,060	129,685	0.01
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY			
CO LTD – A	2,449	63,648	0.00
WULIANGYE YIBIN CO LTD – A	9,800	3,108,079	0.22
WUS PRINTED CIRCUIT KUNSHAN CO LTD – A	3,700	73,303	0.01
WUXI APPTEC CO LTD – A	2,720	451,316	0.03
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD – A	1,700	158,922	0.01
XCMG CONSTRUCTION MACHINERY CO LTD – A	16,900	151,807	0.01
XIAMEN MEIYA PICO INFORMATION CO LTD – A	2,900	59,067	0.00
XIAMEN TUNGSTEN CO LTD – A	4,700	102,014	0.01
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY			
CO LTD – A	5,900	98,943	0.01
YANGO GROUP CO LTD – A	19,400	139,595	0.01
YANTAI CHANGYU PIONEER WINE CO LTD – B	15,600	238,680	0.02
YANTAI EDDIE PRECISION MACHINERY CO LTD – A	1,600	114,050	0.01
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD – A	4,600	190,269	0.01
YEALINK NETWORK TECHNOLOGY – A	1,650	133,119	0.01
YIFAN PHARMACEUTICAL CO LTD – A	4,000	96,336	0.01
YIFENG PHARMACY CHAIN CO LTD – A	2,200	230,946	0.02
YINTAI GOLD CO LTD – A	4,060	42,812	0.00
YONGHUI SUPERSTORES CO LTD – A	19,000	152,907	0.01
YONYOU NETWORK TECHNOLOGY CO LTD – A	6,370	269,211	0.02
YOUNGOR GROUP CO LTD – A	11,900	114,358	0.01
YTO EXPRESS GROUP CO LTD – A	7,300	96,503	0.01
YUAN LONGPING HIGH – TECH AGRICULTURE			
CO LTD – A	4,000	84,406	0.01
YUNDA HOLDING CO LTD – A	2,860	47,522	0.00
YUNNAN ALUMINIUM CO LTD – A	10,900	124,743	0.01
YUNNAN BAIYAO GROUP CO LTD – A	3,000	427,866	0.03
YUNNAN COPPER CO LTD – A	7,700	123,024	0.01
YUNNAN ENERGY NEW MATERIAL CO – A	1,400	185,438	0.01
YUNNAN TIN CO LTD – A	8,200	119,561	0.01

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021
CHINA (9.01%) (Continued)			
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL			
CO LTD – A	1,700	577,343	0.04
ZHEFU HOLDING GROUP CO LTD – A	29,600	199,328	0.01
ZHEJIANG CENTURY HUATONG – A	20,800	175,516	0.01
ZHEJIANG CHINA COMMODITIES CITY GROUP			
CO LTD – A	23,800	141,117	0.01
ZHEJIANG CHINT ELECTRICS CO LTD – A	2,800	120,290	0.01
ZHEJIANG CRYSTAL-OPTECH CO LTD – A	7,100	91,086	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD – A	6,300	183,939	0.01
ZHEJIANG DINGLI MACHINERY CO LTD – A	1,400	159,558	0.01
ZHEJIANG HAILIANG CO LTD – A	6,900	72,106	0.01
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD – A	5,710	173,741	0.01
ZHEJIANG HUAYOU COBALT CO LTD – A	2,100	170,841	0.01
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL			
CO LTD – A	3,400	132,546	0.01
ZHEJIANG JUHUA CO LTD – A	8,400	91,659	0.01
ZHEJIANG LONGSHENG GROUP CO LTD – A	10,200	174,796	0.01
ZHEJIANG NHU CO LTD – A	4,400	199,077	0.01
ZHEJIANG SANHUA INTELLIGENT CONTROLS			
CO LTD – A	7,540	184,002	0.01
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD – A	3,500	156,037	0.01
ZHEJIANG SUPOR CO LTD – A	1,700	143,953	0.01
ZHEJIANG WEIXING NEW BUILDING MATERIALS			
CO LTD – A	4,200	125,559	0.01
ZHEJIANG WOLWO BIO-PHARMACEUTICAL			
CO LTD – A	1,300	90,712	0.01
ZHENGZHOU YUTONG BUS CO LTD – A	5,400	91,708	0.01
ZHONGJI INNOLIGHT CO LTD – A	1,200	50,047	0.00
ZHONGJIN GOLD CORP LTD – A	8,100	79,949	0.01
ZHONGTAI SECURITIES CO LTD – A	8,900	140,511	0.01
ZHUZHOU KIBING GROUP CO LTD – A	9,400	143,843	0.01
ZIJIN MINING GROUP CO LTD – A	48,900	556,734	0.04
ZOOMLION HEAVY INDUSTRY SCIENCE AND			
TECHNOLOGY CO LTD – A	14,400	216,607	0.02
ZTE CORP – A	10,400	360,878	0.03
		124,981,990	9.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%)			
3SBIO INC	50,745	348,618	0.03
A LIVING SERVICES CO LTD – H	15,000	517,500	0.04
AAC TECHNOLOGIES HOLDINGS INC CO	26,257	1,027,962	0.07
AGILE PROPERTY HOLDINGS LTD	58,322	743,022	0.05
AGRICULTURAL BANK OF CHINA – H	1,266,277	3,938,121	0.28
AIA GROUP LTD	492,248	46,418,986	3.34
AIR CHINA LTD – H	69,220	465,851	0.03
ALIBABA GROUP HOLDING LTD	572,500	125,950,000	9.07
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	189,908	4,177,976	0.30
ALIBABA PICTURES GROUP LTD	561,691	567,308	0.04
ALUMINUM CORP OF CHINA LTD – H	146,396	468,467	0.03
ANGANG STEEL CO LTD – H	40,828	158,413	0.01
ANHUI CONCH CEMENT CO LTD – H	48,684	2,460,976	0.18
ANHUI EXPRESSWAY CO LTD – H	20,000	107,600	0.01
ANTA SPORTS PRODUCTS LTD	42,538	5,393,818	0.39
ASM PACIFIC TECHNOLOGY	12,381	1,226,338	0.09
AVICHINA INDUSTRY + TECH – H	96,337	501,916	0.04
BAIC MOTOR CORP LTD – H	86,628	215,704	0.02
BANK OF CHINA LTD – H	3,098,599	9,171,853	0.66
BANK OF COMMUNICATIONS CO – H	284,382	1,407,691	0.10
BANK OF EAST ASIA	52,680	872,381	0.06
BBMG CORPORATION – H	91,862	148,816	0.01
BEIJING CAPITAL INTL AIRPORT CO LTD – H	71,884	434,898	0.03
BEIJING ENTERPRISES HLDGS LTD	26,375	723,994	0.05
BEIJING ENTERPRISES WATER GROUP LTD	236,184	696,743	0.05
BEIJING JINGNENG CLEAN ENE – H	62,952	110,796	0.01
BOC AVIATION LTD	8,400	632,520	0.05
BOC HONG KONG HOLDINGS LTD	148,801	4,039,947	0.29
BOSIDENG INTERNATIONAL HOLDINGS LTD	119,710	418,985	0.03
BRIGHTOIL PETROLEUM HOLDINGS LTD	80,550	12,083	0.00
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	112,326	819,980	0.06
BUDWEISER BREWING CO APAC LTD	65,400	1,517,280	0.11
BYD CO LTD – H	31,763	5,237,719	0.38

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
BYD ELECTRONIC INTERNATIONAL CO LTD	32,500	1,475,500	0.11
CAFE DE CORAL HOLDINGS LTD	13,997	235,709	0.02
CANSINO BIOLOGICS INC – H	2,800	823,200	0.06
CATHAY PACIFIC AIRWAYS LTD	39,650	287,463	0.02
CGN POWER CO LTD – H	397,881	748,016	0.05
CHAMPION REIT	83,787	382,069	0.03
CHINA AOYUAN GROUP LTD	49,000	409,150	0.03
CHINA CINDA ASSET MANAGEMENT – H	342,984	555,634	0.04
CHINA CITIC BANK CORP LTD – H	368,485	1,455,516	0.10
CHINA COAL ENERGY CO – H	88,397	316,461	0.02
CHINA COMMON RICH RENEWABLE ENERGY			
INVESTMENTS LTD	209,183	-	0.00
CHINA COMMUNICATIONS SERVICES CO LTD – H	100,353	350,232	0.03
CHINA CONCH VENTURE HOLDINGS LTD	65,280	2,385,984	0.17
CHINA CONSTRUCTION BANK – H	3,810,522	24,920,814	1.79
CHINA COSCO HOLDINGS – H	97,871	978,710	0.07
CHINA EAST EDUCATION HOLDING	15,500	262,570	0.02
CHINA EASTERN AIRLINES CO – H	75,075	274,775	0.02
CHINA EVERBRIGHT BANK CO LTD – H	144,528	489,950	0.04
CHINA EVERBRIGHT INTL LTD	151,568	797,248	0.06
CHINA EVERBRIGHT LTD	35,873	364,470	0.03
CHINA EVERGRANDE GROUP	92,468	1,368,526	0.10
CHINA FEIHE LTD	104,000	2,288,000	0.16
CHINA GALAXY SECURITIES CO – H	144,477	693,490	0.05
CHINA GAS HOLDINGS LTD	103,757	3,304,660	0.24
CHINA HONGQIAO GROUP LTD	106,500	1,105,470	0.08
CHINA HUARONG ASSET MANAGEMENT CO LTD	469,585	478,977	0.03
CHINA HUISHAN DAIRY HOLDINGS CO LTD	94,931	9	0.00
CHINA INTERNATIONAL CAPITAL CORP LTD – H	59,371	1,118,550	0.08
CHINA INTERNATIONAL MARINE – H	18,800	256,432	0.02
CHINA JINMAO HOLDINGS GROUP LTD	236,385	737,521	0.05
CHINA LESSO GROUP HOLDINGS LTD	41,000	685,520	0.05
CHINA LIFE INSURANCE CO – H	308,705	4,957,802	0.36

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK</i> \$	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
CHINA LITERATURE LTD	9,000	692,550	0.05
CHINA LONGYUAN POWER GROUP – H	138,005	1,457,333	0.10
CHINA MEDICAL SYSTEM HOLDING	49,787	765,724	0.06
CHINA MENGNIU DAIRY CO	110,210	4,904,345	0.35
CHINA MERCHANTS BANK – H	154,259	9,155,272	0.66
CHINA MERCHANTS HLDGS INTL CO LTD – H	55,455	661,024	0.05
CHINA MERCHANTS SECURITIES CO LTD	46,460	498,051	0.04
CHINA MINSHENG BANKING – H	272,846	1,230,535	0.09
CHINA MOLYBDENUM CO LTD – H	169,116	796,536	0.06
CHINA NATIONAL BUILDING MATERIAL CO LTD – H	158,921	1,783,094	0.13
CHINA OILFIELD SERVICES – H	69,641	557,128	0.04
CHINA OVERSEAS LAND & INVEST – H	153,101	3,092,640	0.22
CHINA PACIFIC INSURANCE GR – H	106,021	3,249,544	0.23
CHINA PETROLEUM & CHEMICAL – H	1,040,567	4,307,947	0.31
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	169,498	306,791	0.02
CHINA RAILWAY GROUP LTD – H	149,531	614,572	0.04
CHINA RAILWAY SIGNAL & COM – H	83,053	264,939	0.02
CHINA REINSURANCE GROUP CORP – H	269,850	223,976	0.02
CHINA RESOURCES CEMENT HOLDING LTD	85,127	743,159	0.05
CHINA RESOURCES ENTERPRISE	64,623	3,938,772	0.28
CHINA RESOURCES GAS GROUP LTD	35,831	1,544,316	0.11
CHINA RESOURCES LAND LTD	110,108	4,145,566	0.30
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	68,000	329,800	0.02
CHINA RESOURCES POWER HOLDINGS CO LTD	74,131	765,032	0.06
CHINA SHENHUA ENERGY CO – H	132,687	2,125,646	0.15
CHINA SHIPPING CONTAINER – H	75,187	95,487	0.01
CHINA SHIPPING DEVELOPMENT – H	75,577	257,718	0.02
CHINA SOUTHERN AIRLINES CO – H	65,505	377,309	0.03
CHINA STATE CONSTRUCTION INTERNATIONAL			
HOLDINGS LTD	72,759	387,805	0.03
CHINA TAIPING INSURANCE HOLDINGS CO LTD	53,986	855,138	0.06
CHINA TOWER CORP LTD	1,890,000	2,173,500	0.16
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	104,153	505,142	0.04

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
CHINA TRAVEL INTERNATIONAL INVESTMENT			
HONG KONG LTD	160,000	211,200	0.02
CHINA VANKE CO LTD – H	81,214	2,472,966	0.18
CHONGQING RURAL COMMERCIAL – H	76,392	255,913	0.02
CHOW TAI FOOK JEWELLERY GROUP LTD	65,612	779,471	0.06
CIFI HOLDINGS GROUP CO LTD	144,776	1,091,611	0.08
CITIC LTD	199,703	1,469,814	0.11
CITIC SECURITIES CO LTD – H	91,316	1,634,556	0.12
CK ASSET HOLDINGS LTD	97,549	4,604,313	0.33
CK HUTCHISON HOLDINGS LTD	111,049	6,879,486	0.50
CK INFRASTRUCTURE HOLDINGS LTD	24,308	1,123,030	0.08
CLP HOLDINGS LTD	68,414	5,165,257	0.37
COSCO PACIFIC LTD	80,261	454,277	0.03
COUNTRY GARDEN HOLDINGS CO	312,969	3,123,431	0.22
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	55,676	4,387,269	0.32
CSC FINANCIAL CO LTD	39,000	397,800	0.03
CSPC PHARMACEUTICAL GROUP LTD	340,660	3,202,204	0.23
CSSC OFFSHORE & MARINE ENGINEERING GROUP			
CO LTD – H	15,324	124,278	0.01
DAH SING BANKING GROUP LTD	15,200	133,760	0.01
DAH SING FINANCIAL HOLDINGS	5,600	143,360	0.01
DALI FOODS GROUP CO LTD	82,244	363,518	0.03
DATANG INTL POWER GEN CO – H	104,000	128,960	0.01
DONGFANG ELECTRIC CORP LTD – H	14,800	106,116	0.01
DONGFENG MOTOR GROUP CO LTD – H	116,191	838,899	0.06
ENN ENERGY HOLDINGS LTD	30,247	3,771,801	0.27
ESR CAYMAN LTD	76,200	1,939,290	0.14
EVERBRIGHT SECURITIES CO LTD	21,000	144,480	0.01
FAR EAST HORIZON LTD	82,717	772,577	0.06
FIH MOBILE LTD	141,714	155,885	0.01
FIRST PACIFIC CO	103,968	266,158	0.02
FIT HON TENG LTD	45,000	109,800	0.01
FLAT GLASS GROUP CO LTD – H	18,000	423,900	0.03
FOSUN INTERNATIONAL LTD	80,927	880,486	0.06

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
FUYAO GLASS INDUSTRY GROUP CO LTD – H	20,947	968,799	0.07
GALAXY ENTERTAINMENT GROUP LTD	87,165	6,101,550	0.44
GANFENG LITHIUM CO LTD – H	5,600	531,440	0.04
GEELY AUTOMOBILE HOLDINGS LTD	214,998	4,252,660	0.31
GENSCRIPT BIOTECH CORP	36,000	492,480	0.04
GF SECURITIES CO LTD – H	63,990	762,761	0.05
GOME RETAIL HOLDINGS LTD	528,506	761,049	0.05
GREAT WALL MOTOR CO LTD – H	121,352	2,615,136	0.19
GREENTOWN CHINA HOLDINGS	34,729	348,679	0.03
GUANGDONG INVESTMENT LTD	119,050	1,507,173	0.11
GUANGZHOU AUTOMOBILE GROUP CO LTD – H	124,573	813,462	0.06
GUANGZHOU BAIYUNSHAN PHARM – H	7,906	149,107	0.01
GUANGZHOU R+F PROPERTIES – H	57,690	591,899	0.04
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	123,528	176,645	0.01
Guotai Junan Securities co Ltd	31,600	354,552	0.03
HAIDILAO INTERNATIONAL HOLDING LTD	37,000	1,966,550	0.14
HAIER SMART HOME CO LTD – H	79,078	2,459,326	0.18
HAITIAN INTERNATIONAL HLDGS	21,785	675,335	0.05
HAITONG INTERNATIONAL SECURITIES	114,450	283,836	0.02
HAITONG SECURITIES CO LTD – H	131,066	942,365	0.07
HANG LUNG GROUP LTD	34,860	686,045	0.05
HANG LUNG PROPERTIES LTD	82,592	1,668,358	0.12
HANG SENG BANK LTD	29,615	4,457,057	0.32
HANGZHOU TIGERMED CONSULTING – H	4,800	737,760	0.05
HANSOH PHARMACEUTICAL GROUP	40,000	1,490,000	0.11
HEALTH AND HAPPINESS H&H INTERNATIONAL			
HOLDINGS LTD	5,726	168,917	0.01
HENDERSON LAND DEVELOPMENT	52,444	1,830,296	0.13
HENGAN INTL GROUP CO LTD	27,792	1,420,171	0.10
HENGTEN NETWORKS GROUP LTD	98,284	959,252	0.07
HONG KONG & CHINA GAS	420,695	5,174,548	0.37
HONG KONG EXCHANGES AND CLEARING LTD	51,528	23,568,907	1.70
HOPSON DEVELOPMENT HOLDINGS	23,107	646,996	0.05

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
HUA HONG SEMICONDUCTOR LTD	19,000	804,650	0.06
HUABAO INTERNATIONAL HOLDING	37,000	291,930	0.02
HUADIAN POWER INTL CORP – H	69,284	166,282	0.01
HUANENG POWER INTL INC – H	175,543	484,499	0.03
HUATAI SECURITIES CO LTD – H	67,917	809,571	0.06
HUAZHU GROUP LTD	7,750	3,245,700	0.23
HUTCHISON TELECOMM HONG KONG	118,000	174,640	0.01
HYSAN DEVELOPMENT CO	27,110	824,144	0.06
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – H	3,209,655	17,909,875	1.29
INNOVENT BIOLOGICS INC	53,000	4,179,050	0.30
JD HEALTH INTERNATIONAL INC	7,850	875,275	0.06
JD.COM INC CLASS – A	71,550	23,039,100	1.66
JIANGSU EXPRESS CO LTD – H	44,947	435,087	0.03
JIANGXI COPPER CO LTD – H	46,259	687,409	0.05
JIAYUAN INTERNATIONAL GROUP LTD	65,624	209,997	0.02
JINXIN FERTILITY GROUP LTD	50,000	836,000	0.06
JOHNSON ELECTRIC HOLDINGS	14,226	297,323	0.02
JS GLOBAL LIFESTYLE CO LTD	28,000	589,400	0.04
KERRY LOGISTICS NETWORK LTD	22,935	534,385	0.04
KERRY PROPERTIES LTD	25,371	635,544	0.05
KINGBOARD CHEMICAL HOLDINGS	27,891	1,171,422	0.08
KINGBOARD LAMINATES HOLDINGS	45,107	758,700	0.05
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	102,000	2,458,200	0.18
KINGSOFT CORP LTD	34,787	1,795,009	0.13
KUAISHOU TECHNOLOGY	10,900	2,943,000	0.21
KUNLUN ENERGY CO LTD	116,688	953,341	0.07
KWG LIVING GROUP HOLDINGS LTD	38,982	307,958	0.02
KWG PROPERTY HOLDING LTD	45,965	611,334	0.04
LEE + MAN PAPER MANUFACTURING	65,710	469,827	0.03
LEGEND HOLDINGS CORP – H	16,458	202,763	0.01
LENOVO GROUP LTD	296,367	3,277,819	0.24
LI NING CO LTD	88,407	4,464,553	0.32
LIFESTYLE INTERNATIONAL HOLDINGS LTD	23,000	155,710	0.01

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
LINK REIT	84,625	5,991,450	0.43
LIVZON PHARMACEUTICAL GROUP INC	8,722	289,134	0.02
L'OCCITANE INTERNATIONAL SA	19,154	414,684	0.03
LOGAN PROPERTY HOLDINGS CO LTD	34,000	445,400	0.03
LONGFOR PROPERTIES	75,585	3,892,627	0.28
LUYE PHARMA GROUP LTD	73,558	365,583	0.03
MAANSHAN IRON + STEEL – H	32,750	86,788	0.01
MAN WAH HOLDINGS LTD	56,800	915,616	0.07
MEITUAN DIANPING CLASS – B	147,300	43,924,860	3.16
MELCO INTERNATIONAL DEVELOPMENT LTD	28,418	450,141	0.03
METALLURGICAL CORP OF CHINA LTD – H	132,720	268,094	0.02
MGM CHINA HOLDINGS LTD	30,194	416,677	0.03
MICROPORT SCIENTIFIC CORP	19,000	831,250	0.06
MING YUAN CLOUD GROUP HOLDING	18,000	638,100	0.05
MINTH GROUP LTD	28,000	907,200	0.07
MMG LTD COMMON STOCK	96,000	416,640	0.03
MTR CORP	60,211	2,652,295	0.19
NAGACORP LTD	68,000	624,240	0.04
NETEASE INC	77,300	12,228,860	0.88
NEW CHINA LIFE INSURANCE CO – H	39,247	1,181,335	0.08
NEW WORLD DEVELOPMENT CO LTD	61,443	2,470,009	0.18
NEXTEER AUTOMOTIVE GROUP LTD	37,000	352,610	0.03
NINE DRAGONS PAPER HOLDINGS	60,482	688,285	0.05
NWS HOLDINGS LTD	60,938	500,301	0.04
ORIENT SECURITIES CO LTD – H	32,000	160,640	0.01
PCCW LTD	159,698	699,477	0.05
PEOPLE'S INSURANCE CO GROUP – H	319,141	804,235	0.06
PETROCHINA CO LTD – H	829,172	2,329,973	0.17
PHARMARON BEIJING CO LTD – H	5,200	763,880	0.05
PICC PROPERTY + CASUALTY - H	270,906	1,825,906	0.13
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	16,500	1,608,750	0.12
PING AN INSURANCE GROUP CO – H	243,156	22,504,088	1.62
POLY PROPERTY DEVELOPMENT – H	5,000	270,000	0.02

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
POSTAL SAVINGS BANK OF CHINA CO LTD	368,667	2,141,955	0.15
POWER ASSETS HOLDINGS LTD	59,027	2,709,339	0.20
PRADA SPA	20,336	987,313	0.07
RED STAR MACALLINE GROUP CO – H	34,200	157,320	0.01
SAMSONITE INTERNATIONAL SA	50,422	756,330	0.05
SANDS CHINA LTD	97,902	3,803,493	0.27
SEAZEN GROUP LTD	86,000	821,300	0.06
SHANDONG CHENMING PAPER – H	19,000	136,610	0.01
SHANDONG GOLD MINING CO LTD – H	29,300	427,194	0.03
SHANDONG WEIGAO GP MEDICAL – H	91,383	1,401,815	0.10
Shanghai Electric GRP CO LTD – H	130,909	366,545	0.03
SHANGHAI FOSUN PHARM – H	24,162	800,970	0.06
Shanghai industrial hldg ltd	20,357	236,141	0.02
SHANGHAI JUNSHI BIOSCIENCE – H	6,400	519,680	0.04
SHANGHAI PHARMACEUTICALS – H	32,425	494,805	0.04
Shangri-la asia Ltd	47,596	369,821	0.03
SHENWAN HONGYUAN GROUP CO – H	93,600	204,048	0.01
SHENZHEN EXPRESSWAY CO – H	29,657	249,712	0.02
SHENZHEN HEPALINK PHARMACE – H	7,000	80,920	0.01
SHENZHEN INTL HOLDINGS	32,998	429,634	0.03
SHENZHEN INVESTMENT LTD	96,299	260,007	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	31,059	5,003,605	0.36
SHIMAO PROPERTY HOLDINGS LTD	54,529	1,333,234	0.10
SHOUGANG FUSHAN RESOURCES GR	142,603	275,224	0.02
SHUI ON LAND LTD	98,000	116,620	0.01
SHUN TAK HOLDINGS LTD	68,155	162,209	0.01
SINO BIOPHARMACEUTICAL	394,622	3,070,159	0.22
SINO LAND CO	134,329	1,453,440	0.10
SINO OCEAN LAND HOLDINGS	120,425	208,335	0.01
SINOPEC ENGINEERING GROUP – H	58,981	253,028	0.02
SINOPEC SHANGHAI PETROCHEM – H	144,245	265,411	0.02
SINOPHARM GROUP CO – H	48,525	913,240	0.07
SINOTRANS LIMITED – H	79,684	229,490	0.02

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued)			
SINOTRUK (HONG KONG) LTD	26,227	611,089	0.04
SITC INTERNATIONAL HOLDINGS CO LTD	49,000	1,291,150	0.09
SJM HOLDINGS LTD	81,009	823,051	0.06
SMOORE INTERNATIONAL HOLDING	36,000	1,702,800	0.12
SOHO CHINA LTD	72,934	173,583	0.01
SUN ART RETAIL GROUP LTD	57,521	365,834	0.03
SUN HUNG KAI PROPERTIES	58,951	6,944,428	0.50
SUNAC CHINA HOLDINGS LTD	97,654	3,256,761	0.23
SUNAC SERVICES HOLDINGS LTD	24,948	611,226	0.04
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	26,700	4,731,240	0.34
SWIRE PACIFIC LTD	20,855	1,215,846	0.09
SWIRE PACIFIC LTD CLASS – B	40,000	367,200	0.03
SWIRE PROPERTIES LTD	42,727	1,027,584	0.07
TECHTRONIC INDUSTRIES CO LTD	51,059	6,790,847	0.49
TENCENT HOLDINGS LTD	231,951	141,490,110	10.19
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION			
GROUP CO – H	14,000	46,900	0.00
TIMES CHINA HOLDINGS LTD	29,000	310,300	0.02
TINGYI (CAYMAN ISLN) HLDG CO	71,909	1,026,861	0.07
TONGCHENG-ELONG HOLDINGS LTD	32,400	568,296	0.04
TOPSPORTS INTERNATIONAL HOLD	59,000	683,220	0.05
TOWNGAS CHINA CO LTD	43,280	167,926	0.01
TRAVELSKY TECHNOLOGY LTD – H	38,353	697,258	0.05
TSINGTAO BREWERY CO LTD – H	17,803	1,226,627	0.09
UNI PRESIDENT CHINA HOLDINGS	46,510	439,985	0.03
UNITED ENERGY GROUP LTD	336,000	504,000	0.04
VINDA INTERNATIONAL HOLDINGS	13,000	341,250	0.02
VITASOY INTERNATIONAL HOLDINGS LTD	30,000	897,000	0.06
VTECH HOLDINGS LTD	6,260	438,200	0.03
WANT WANT CHINA HOLDINGS LTD	223,529	1,303,174	0.09
WEICHAI POWER CO LTD – H	78,326	1,503,859	0.11
WH GROUP LTD	351,965	2,217,379	0.16
WHARF HOLDINGS LTD	51,144	1,053,566	0.08

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

HONG KONG (GA 920%) (Gastianud)	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
HONG KONG (64.03%) (Continued) WHARF REAL ESTATE INVESTMENT CO LTD	65,144	2 027 021	0.20
WUXI APPTEC CO LTD – H	10,120	2,837,021 1,547,348	0.20
WUXI BIOLOGICS CAYMAN INC	125,500	12,217,425	0.88
WYNN MACAU LTD	61,936	936,472	0.88
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY	01,550	330,472	0.07
CO LTD - H	28,871	421,517	0.03
XINYI GLASS HOLDINGS LTD	78,954	2,005,432	0.14
XINYI SOLAR HOLDINGS LTD	170,768	2,182,415	0.16
YADEA GROUP HOLDINGS LTD	40,000	690,400	0.05
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK	,	,	
LTD CO – H	15,000	148,200	0.01
YANZHOU COAL MINING CO – H	82,827	762,008	0.05
YIHAI INTERNATIONAL HOLDING LTD	20,000	1,610,000	0.12
YUE YUEN INDUSTRIAL HOLDINGS LTD	30,667	594,940	0.04
YUEXIU PROPERTY CO LTD	273,897	482,059	0.03
ZAI LAB LTD	2,800	2,881,200	0.21
ZHAOJIN MINING INDUSTRY – H	47,456	335,514	0.02
ZHEJIANG EXPRESSWAY CO – H	61,428	423,239	0.03
ZHONGAN ONLINE P&C INSURANCE CO LTD	13,200	619,080	0.04
ZHONGSHENG GROUP HOLDINGS LTD	27,752	1,520,810	0.11
ZHUZHOU CSR TIMES ELECTRIC – H	21,295	617,555	0.04
ZIJIN MINING GROUP CO LTD – H	237,621	2,271,657	0.16
ZOOMLION HEAVY INDUSTRY – H	67,205	745,975	0.05
ZTE CORP – H	30,169	595,536	0.04
ZTO EXPRESS CAYMAN INC	16,850	3,656,450	0.26
		889,456,433	64.03
SINGAPORE (0.61%)			
DAIRY FARM INTERNATIONAL HOLDINGS LTD	12,600	422,148	0.03
HONGKONG LAND HOLDINGS LTD	47,900	1,828,242	0.13
JARDINE MATHESON HLDGS LTD	8,500	4,320,628	0.31
JARDINE STRATEGIC HLDGS LTD	7,400	1,899,439	0.14
		8,470,457	0.61

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
TAIWAN (26.14%)			
ACCTON TECHNOLOGY CORP	21,000	1,581,606	0.11
ACER INCORPORATED	116,354	998,555	0.07
ADVANTECH CO LTD	16,033	1,548,774	0.11
AIRTAC INTERNATIONAL GROUP	6,000	1,645,460	0.12
ASE TECHNOLOGY HOLDING CO LTD	134,518	3,946,015	0.28
ASIA CEMENT CORP	94,027	1,226,451	0.09
ASMEDIA TECHNOLOGY INC	2,000	813,179	0.06
ASUSTEK COMPUTER INC	28,740	2,921,346	0.21
AU OPTRONICS CORP	361,000	2,073,620	0.15
CAPITAL SECURITIES CORP	105,977	451,135	0.03
CATCHER TECHNOLOGY CO LTD	28,000	1,615,989	0.12
CATHAY FINANCIAL HOLDING CO	334,519	4,377,028	0.32
CHAILEASE HOLDING CO LTD	52,248	2,808,703	0.20
CHANG HWA COMMERCIAL BANK	275,681	1,320,243	0.10
CHENG SHIN RUBBER INDUSTRY CO LTD	72,783	957,297	0.07
CHICONY ELECTRONICS CO LTD	24,436	676,809	0.05
CHINA AIRLINES LTD	105,025	437,051	0.03
CHINA DEVELOPMENT FINANCIAL HOLDINGS	526,294	1,507,952	0.11
CHINA LIFE INSURANCE CO LTD	84,210	591,713	0.04
CHINA MOTOR CORP	11,200	202,629	0.01
CHINA STEEL CORP	506,475	3,579,544	0.26
CHUNGHWA TELECOM CO LTD	159,200	4,843,818	0.35
COMPAL ELECTRONICS INC	169,000	1,231,311	0.09
CTBC FINANCIAL HOLDING CO LTD	760,852	4,588,411	0.33
DELTA ELECTRONICS INC	88,152	6,927,787	0.50
E SUN FINANCIAL HOLDING CO	495,561	3,529,454	0.25
ECLAT TEXTILE CO LTD	8,212	1,075,623	0.08
ENNOSTAR INC	22,000	492,874	0.04
ETERNAL MATERIALS CO LTD	41,151	403,691	0.03
EVA AIRWAYS CORP	107,409	460,161	0.03
EVERGREEN MARINE CORP LTD	94,526	1,173,634	0.08
FAR EASTERN INTL BANK	95,273	278,178	0.02
FAR EASTERN NEW CENTURY CORP	169,307	1,395,249	0.10

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
TAIWAN (26.14%) (Continued)			
FAR EASTONE TELECOMM CO LTD	64,000	1,119,458	0.08
FENG TAY ENTERPRISE CO LTD	16,510	878,520	0.06
FIRST FINANCIAL HOLDING CO	397,612	2,408,698	0.17
FORMOSA CHEMICALS & FIBRE CORP	137,260	3,281,089	0.24
FORMOSA PETROCHEMICAL CORP	51,000	1,347,148	0.10
FORMOSA PLASTICS CORP	196,880	5,426,163	0.39
FORMOSA TAFFETA CO LTD	41,000	344,591	0.02
FOXCONN TECHNOLOGY CO LTD	45,728	905,918	0.07
FUBON FINANCIAL HOLDING CO	302,477	4,688,248	0.34
GENIUS ELECTRONIC OPTICAL CO	3,000	396,220	0.03
GIANT MANUFACTURING CO LTD	13,000	1,220,314	0.09
GLOBALWAFERS CO LTD	9,000	1,841,932	0.13
HIWIN TECHNOLOGIES CORP	10,270	1,127,993	0.08
HON HAI PRECISION INDUSTRY	486,634	16,466,224	1.19
HOTAI MOTOR CO LTD	13,000	2,085,886	0.15
HTC CORP	30,100	253,391	0.02
HUA NAN FINANCIAL HOLDINGS CO LTD	394,204	2,006,179	0.14
INNOLUX CORP	341,617	1,966,943	0.14
INVENTEC CORP	127,785	941,485	0.07
LARGAN PRECISION CO LTD	4,078	3,572,088	0.26
LITE ON TECHNOLOGY CORP	84,167	1,442,352	0.10
MEDIATEK INC	59,915	15,842,701	1.14
MEGA FINANCIAL HOLDING CO LTD	436,578	3,800,340	0.27
MICRO STAR INTERNATIONAL CO	29,000	1,376,947	0.10
MOMO.COM INC	2,000	540,300	0.04
NAN YA PLASTICS CORP	228,560	4,977,061	0.36
NAN YA PRINTED CIRCUIT BOARD	8,000	772,793	0.06
NANYA TECHNOLOGY CORP	29,632	743,098	0.05
NIEN MADE ENTERPRISE CO LTD	5,000	543,029	0.04
NOVATEK MICROELECTRONICS CORP	23,000	3,608,823	0.26
OBI PHARMA INC	7,000	286,523	0.02
ONENESS BIOTECH CO LTD	12,000	866,117	0.06
PARADE TECHNOLOGIES LTD	3,000	1,002,830	0.07

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
TAIWAN (26.14%) (Continued)			
PEGATRON CORP	77,000	1,556,965	0.11
POU CHEN CORP	96,000	864,480	0.06
POWERTECH TECHNOLOGY INC	26,000	748,507	0.05
PRESIDENT CHAIN STORE CORP	22,000	1,632,907	0.12
QUANTA COMPUTER INC	114,000	3,048,603	0.22
REALTEK SEMICONDUCTOR CORP	20,232	2,727,317	0.20
SHANGHAI COMMERCIAL & SAVINGS BANK LTD	134,000	1,533,934	0.11
SHIN KONG FINANCIAL HOLDING CO LTD	445,331	1,111,921	0.08
SILERGY CORP	3,000	1,886,957	0.14
SINO AMERICAN SILICON PRODUCTS	23,000	1,060,680	0.08
SINOPAC FINANCIAL HOLDINGS	443,830	1,556,287	0.11
SYNNEX TECHNOLOGY INTL CORP	65,550	974,853	0.07
TAISHIN FINANCIAL HOLDINGS CO LTD	400,200	1,463,362	0.11
TAIWAN BUSINESS BANK	209,584	569,623	0.04
TAIWAN CEMENT	196,402	2,508,197	0.18
TAIWAN COOPERATIVE FINANCIAL	415,930	2,400,493	0.17
TAIWAN FERTILIZER CO LTD	32,000	493,365	0.04
TAIWAN GLASS IND CORP	61,802	335,603	0.02
TAIWAN HIGH SPEED RAIL CORP	76,000	652,235	0.05
TAIWAN MOBILE CO LTD	63,500	1,701,591	0.12
TAIWAN SECOM	11,045	281,201	0.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	972,300	155,742,906	11.21
TECO ELECTRIC & MACHINERY CO LTD	79,000	697,383	0.05
TPK HOLDING CO LTD	20,887	286,121	0.02
TRANSCEND INFORMATION INC	18,000	320,742	0.02
U MING MARINE TRANSPORT CORP	20,000	225,398	0.02
UNI PRESIDENT ENTERPRISES CO	191,515	3,815,009	0.27
UNIMICRON TECHNOLOGY CORP	53,000	1,323,326	0.10
UNITED MICROELECTRONICS CORP	470,000	6,438,304	0.46
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	36,000	1,060,953	0.08
WALSIN LIHWA CORP	136,000	705,119	0.05
WALSIN TECHNOLOGY CORP	20,000	1,361,665	0.10
WAN HAI LINES LTD	33,000	496,176	0.04

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

	Holding at 31.03.2021	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
TAIWAN (26.14%) (Continued) WIN SEMICONDUCTORS CORP WINBOND ELECTRONICS CORP WISTRON CORP WIWYNN CORP YAGEO CORP YUANTA FINANCIAL HOLDING CO YULON MOTOR CO LTD ZHEN DING TECHNOLOGY HOLDING LTD	17,000 122,000 117,254 4,000 18,000 481,637 25,430 27,000	1,813,826 982,091 1,071,871 920,148 2,716,236 2,957,142 305,677 887,811	0.13 0.07 0.08 0.07 0.20 0.21 0.02 0.06
		362,999,677	26.14
Total equities		1,385,908,557	99.79
FTSE China A50 Index Futures MSCI Taiwan Index Futures	13 100	41,676 12,655	0.00
Total futures contracts		54,331	0.00
Total investments		1,385,962,888	99.79
Total investments, at cost		1,054,017,331	

a Sub-Fund of the SPDR® ETFs Interim Report 2021

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 51st March 2021		
	Fair value at 31.03.2021 <i>HK\$</i>	Percentage of total net assets at 31.03.2021 (%)
PORTFOLIO OF INVESTMENTS		
(a) By asset class Listed equities	1,385,908,557	99.79
(b) By industry COMMUNICATION SERVICES CONSUMER DISCRETIONARY CONSUMER STAPLES ENERGY FINANCIALS HEALTH CARE INDUSTRIALS INFORMATION TECHNOLOGY MATERIALS REAL ESTATE UTILITIES	170,571,691 277,666,328 53,739,423 14,905,540 269,499,435 59,169,378 82,514,890 300,378,922 49,292,944 74,525,607 33,644,399	12.28 19.99 3.87 1.07 19.40 4.26 5.94 21.64 3.55 5.37 2.42
Top ten holdings		
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD TENCENT HOLDINGS LTD ALIBABA GROUP HOLDING LTD AIA GROUP LTD MEITUAN DIANPING CLASS – B CHINA CONSTRUCTION BANK – H HONG KONG EXCHANGES AND CLEARING LTD JD.COM INC CLASS – A PING AN INSURANCE GROUP CO – H INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – H	155,742,906 141,490,110 125,950,000 46,418,986 43,924,860 24,920,814 23,568,907 23,039,100 22,504,088 17,909,875	11.21 10.19 9.07 3.34 3.16 1.79 1.70 1.66 1.62
	625,469,646	45.03

a Sub-Fund of the SPDR® ETFs Interim Report 2021

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the half-year ended 31st March 2021

	Percentage of total net assets at 31.03.2021 (%)	Percentage of total net assets at 30.09.2020 (%)
Equities		
China Hong Kong Singapore Taiwan	9.01 64.03 0.61 26.14	8.98 65.70 0.50 24.37
Total Equities	99.79	99.55
Futures contracts	0.00	0.01
Total investments	99.79	99.56

a Sub-Fund of the SPDR® ETFs Interim Report 2021

DERIVATIVE FINANCIAL INSTRUMENTS (UNAUDITED)

As at 31st March 2021

The lowest, highest and average exposure arising from the net of derivative financial instruments during the half-years ended 31 March 2021 is summarised in the following table.

	% of net assets for the half-year ended 31.03.2021		
	Lowest	Highest	Average
Derivative financial assets			
Futures contracts	0.00%	0.00%	0.00%
Derivative financial liabilities Furtures contracts			
Net derivative exposure	0.00%	0.00%	0.00%

As at 31st March 2021 and 30th September 2020, foreign currency contracts and futures contracts were outstanding by following counterparties:

	As at 31.03.2021	As at 30.09.2020
	HK\$	HK\$
Derivative financial instruments: Foreign currency contracts		
State Street Bank and Trust Company		(14)
Futures contracts		
J.P. Morgan Securities Limited	54,331	47,229

PERFORMANCE RECORD (UNAUDITED)

Fund Performance

During the half-year ended 31st March 2021, the FTSE® Greater China HKD Index increased by 19.66% (2020: decreased by 5.39%) while the net asset value (at last traded market prices) per unit of the Sub-Fund increased by 19.24% (2020: decreased by 5.60%).

a Sub-Fund of the SPDR® ETFs
Interim Report 2021

ADMINISTRATION AND MANAGEMENT

Directors of the Manager

Mr. James Keith MacNevin Mr. Kevin David Anderson

Ms. June Wong (resigned on 8 January 2021)

Mr. Louis Boscia

Trustee, Administrator and Registrar

State Street Trust (HK) Limited 68th Floor Two International Finance Centre 8 Finance Street, Central Hong Kong

Legal Advisers as to Hong Kong Law

King & Wood Mallesons 13th Floor Gloucester Tower The Landmark 15 Queen's Road, Central Hong Kong

Auditor

PricewaterhouseCoopers 22nd Floor Prince's Building, Central Hong Kong

Manager and Listing Agent

State Street Global Advisors Asia Limited 68th Floor Two International Finance Centre 8 Finance Street, Central Hong Kong

