



**SAMSUNG
ASSET MANAGEMENT
(HONG KONG)LTD.**

Samsung Asset Management (Hong Kong) Limited
Suite 4513-14, Two International Finance Centre
No. 8 Finance Street, Central, Hong Kong
Tel No. 852 2115 8710
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KODEX HSI FUTURES ETF

(HKD Counter Stock Code: 03124)

KODEX HSI FUTURES RMB FX ETF

(HKD Counter Stock Code: 03134)

SUB-FUNDS OF SAMSUNG ETFs TRUST

INTERIM FINANCIAL REPORT

2015



**SAMSUNG
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KODEX HSI FUTURES ETF FUND
KODEX HSI FUTURES RMB FX ETF FUND

(SUB-FUNDS OF SAMSUNG ETFS TRUST)

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Investment Portfolio

As at 30 September 2015

	Market Value HK\$	% of Total Net Assets Attributable to Unitholders
Investments		
Fixed deposit	50,000,000	82.97
Total Investments	<u>50,000,000</u>	<u>82.97</u>
Futures		
Hang Seng 1015 HIV5	(913,700)	(1.52)
Total Futures	<u>(913,700)</u>	<u>(1.52)</u>
Total Investments and Derivative Financial Instruments	49,086,300	81.45
Other Net Assets	<u>11,176,541</u>	<u>18.55</u>
Total Net Assets Attributable to Unitholders	<u>60,262,841</u> =====	<u>100.00</u> =====



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KODEX HSI FUTURES RMB FX ETF FUND

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Investment Portfolio (Continued)

As at 30 September 2015

	Market Value HK\$	% of Total Net Assets Attributable to Unitholders
Investments		
Fixed deposit	134,283,490	65.71
Total Investments	<u>134,283,490</u>	<u>65.71</u>
Futures		
Hang Seng 1015 HIV5	(3,020,800)	(1.48)
Total Futures	<u>(3,020,800)</u>	<u>(1.48)</u>
Total Investments and Derivative Financial Instruments	131,262,690	64.23
Other Net Assets	<u>73,104,989</u>	<u>35.77</u>
Total Net Assets Attributable to Unitholders	<u>204,367,679</u> =====	<u>100.00</u> =====



KODEX HSI FUTURES ETF FUND

(SUB-FUNDS OF SAMSUNG ETFS TRUST)

Statement of Movements in Portfolio Holdings

for the period from 9 February 2015 (date of inception) to 30 September 2015

Investments	Additions	Disposals	Holdings as at 30 Sep 2015
Futures			
Hang Seng Index Future 26/02/2015	78	(78)	-
Hang Seng Index Future 30/03/2015	79	(79)	-
Hang Seng Index Future 29/04/2015	78	(78)	-
Hang Seng Index Future 28/05/2015	78	(78)	-
Hang Seng Index Future 29/06/2015	79	(79)	-
Hang Seng Index Future 30/07/2015	79	(79)	-
Hang Seng Index Future 28/08/2015	79	(79)	-
Hang Seng Index Future 29/09/2015	59	(59)	-
Hang Seng Index Future 29/10/2015	59	-	59



KODEX HSI FUTURES RMB FX ETF FUND

(SUB-FUNDS OF SAMSUNG ETFS TRUST)

Statement of Movements in Portfolio Holdings (Continued)

for the period from 9 February 2015 (date of inception) to 30 September 2015

Investments	Additions	Disposals	Holdings as at 30 Sep 2015
Futures			
Hang Seng Index Future 26/02/2015	333	(333)	-
Hang Seng Index Future 30/03/2015	338	(338)	-
Hang Seng Index Future 29/04/2015	338	(338)	-
Hang Seng Index Future 28/05/2015	338	(338)	-
Hang Seng Index Future 29/06/2015	342	(342)	-
Hang Seng Index Future 30/07/2015	341	(341)	-
Hang Seng Index Future 28/08/2015	347	(347)	-
Hang Seng Index Future 29/09/2015	197	(197)	-
Hang Seng Index Future 29/10/2015	197	-	197



KODEX HSI FUTURES ETF FUND

(SUB-FUNDS OF SAMSUNG ETFS TRUST)

Statement of Assets and Liabilities

As at 30 September 2015

	2015 HK\$
Assets	
Investments	50,000,000
Interest receivable	23,288
Cash and cash equivalents	13,632,629
Total Assets	<u>63,655,917</u>
Liabilities	
Management fee payable	6,262
Trustee fee payable	6,262
Accrued expenses and other payables	2,466,852
Derivative financial instruments	913,700
Total Liabilities	<u>3,393,076</u>
Net assets attributable to unitholders	<u>60,262,841</u>
Representing:	
Total equity	<u>60,262,841</u>
Total number of units in issue	<u>6,000,000</u>
Net asset value per unit	<u>10.04</u>



KODEX HSI FUTURES RMB FX ETF FUND

(SUB-FUNDS OF SAMSUNG ETFS TRUST)

Statement of Assets and Liabilities (continued)

As at 30 September 2015

	2015 HK\$
Assets	
Investments	134,283,490
Other receivable	1,164,299
Cash and cash equivalents	74,538,573
Total Assets	<u>209,986,362</u>
Liabilities	
Management fee payable	110,987
Trustee fee payable	20,490
Accrued expenses and other payables	2,466,406
Derivative financial instruments	3,020,800
Total Liabilities	<u>5,618,683</u>
Net assets attributable to unitholders	<u>204,367,679</u>
Representing:	
Total equity	<u>204,367,679</u>
Total number of units in issue	<u>20,000,000</u>
Net asset value per unit	<u>10.22</u>



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Distributions Disclosure

Period of distribution from 9 February 2015 (date of inception) to 30 September 2015

	Date of Ex-distribution	Date of Payment	Distribution per Unit HKD	Total Distribution HKD
KODEX HSI Futures ETF Fund				
2015				
Interim distribution 2015	-	-	-	-
KODEX HSI Futures RMB FX ETF Fund				
2015				
Interim distribution 2015	-	-	-	-



KODEX HSI FUTURES ETF FUND
KODEX HSI FUTURES RMB FX ETF FUND

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Performance of the Underlying Index and the sub-funds

For the period from 9 February 2015 (date of inception) to 30 September 2015

	Performance in HK Dollar
Fund	
KODEX HSI Futures ETF Fund*	(13.33)%
KODEX HSI Futures RMB FX ETF Fund*	(14.02)%
Index	
Hang Seng Index Futures Index [#]	(12.97)%
Hang Seng Index Futures RMB FX Index [#]	(14.52)%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the KODEX HSI Futures ETF Fund and KODEX HSI Futures RMB FX ETF Fund is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

* Performance is calculated in base currency with Unit-price to Unit-price, total return with dividend (if any) reinvested. The performance information presented is calculated based on the assumption that there were no distribution to Unitholders, and is for reference only.

[#] Performance is calculated in total return with dividend reinvested, net of PRC withholding tax.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



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Underlying Index Constituent Stocks Disclosure

As at 30 September 2015

The following are those constituent stocks that accounted for more than 10% of the weighting of the Hang Seng Index Futures Index and Hang Seng Index Futures RMB FX Index.

Hang Seng Index Futures Index

Constituent Stock	Weighting of the Index (%)
Hang Seng Index Futures Oct 2015	100%

Hang Seng Index Futures RMB FX Index

Constituent Stock	Weighting of the Index (%)
Hang Seng Index Futures Oct 2015	100%



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Management and Administration

Manager

Samsung Asset Management
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4513-14, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Directors of the Manager

LIM Sungil, CFA
KIM Yousang
HONG Eui Suk

Trustee and Registrar

HSBC Institutional Trust Services (Asia)
Limited
1 Queen's Road Central
Hong Kong

Service Agent

HK Conversion Agency Services Limited
1/F One & Two Exchange Square
8 Connaught Place Central
Hong Kong

Auditor

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10 Chater Road
Central
Hong Kong

Listing Agent

Altus Capital Limited
21 Wing Wo Street
Central
Hong Kong

Participating Dealers

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48/F, One Exchange Square
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Hong Kong

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55/F, Cheung Kong Center
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