CSOP ETF SERIES* (*This includes synthetic ETFs)
(An umbrella unit trust established in Hong Kong)

CSOP FTSE EAST-WEST EQUITY SELECT ETF
Stock Code: 03441
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

Unaudited Semi-Annual Report
FOR THE PERIOD ENDED 30 JUNE 2026

CONTENTS

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF FINANCIAL POSITION
As at 30 June 2026

	30 June 2026 (Unaudited) *HKD*	31 December 2025 (Audited) *HKD*
ASSETS		
CURRENT ASSETS		
Investments	1,484,431,557	757,821,064
Dividends receivable	2,428,283	133,093
Amounts due from participating dealers	-	20,976,011
Interest receivables	315	42
Prepayment	686	-
Other receivable	11,531	3,915
Cash and cash equivalents	13,242,934	1,677,877
Total assets	1,500,115,306	780,612,002
LIABILITIES		
CURRENT LIABILITIES		
Amounts due to brokers	10,284,463	20,910,552
Management fee payable	854,313	615,489
License fee payable	262,479	75,107
Other accounts payable	189,307	262,500
Total liabilities	11,590,562	21,863,648
EQUITY		
Net assets attributable to unitholders	1,488,524,744	758,748,354
Number of units in issue	124,500,000	73,000,000
Net asset value per unit	11.9560	10.3938

Note: Semi-Annual reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 27 March 2025 (date of inception) to 31 December 2025* (Audited) *HKD*
INCOME		
Dividend income	20,991,318	20,188,255
Interest income	15,796	49,289
Security lending income	63,936	6,662
Net gain on investments	81,059,730	165,460,833
Net foreign currency loss	(50,623)	(263,439)
Other income	1,334,076	1,736,888
Total net income	103,414,233	187,178,488
EXPENSES		
Management fee [Note 2]	(4,637,466)	(5,423,448)
Management fee for security lending activities [Note 2]	(14,104)	(1,960)
Transaction costs on investments	(1,941,974)	(2,116,820)
Audit fee	(83,352)	(163,193)
Establishment costs	-	(337,478)
Licence fee	(187,372)	(219,115)
Other operating expenses [Note 1]	(181,107)	(249,039)
Total operating expenses	(7,045,375)	(8,511,053)
Operating profit before taxation	96,368,858	178,667,435
Taxation	(674,918)	(423,231)
Total comprehensive income	95,693,940	178,244,204

Note 1: During the period ended 30 June 2026 and the period from 27 March 2025 (date of inception) to 31 December 2025, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 27 March 2025 (date of inception) to 31 December 2025* (Audited) *HKD*
Other operating expenses	(108,887)	(115,828)

Note 2: During the period ended 30 June 2026 and the period from 27 March 2025 (date of inception) to 31 December 2025, other than Management fees and Management fee for security lending activities that paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

*Comparatives have been presented for the period from 27 March 2025 (date of inception) to 31 December 2025, representing the Sub-Fund's first initial reporting period.

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 27 March 2025 (date of inception) to 31 December 2025* (Audited) *HKD*
Net assets attributable to unitholders at the beginning of the period	758,748,354	-
Issue of units		
- In-kind subscription	59,686,384	24,193,915
- Cash component and cash subscription	920,447,166	1,099,697,735
Redemption of units		
- In-kind redemption	(77,934,483)	-
- Cash component and cash redemption	(268,116,617)	(543,387,500)
Net increase from unit transactions	634,082,450	580,504,150
Total comprehensive income	95,693,940	178,244,204
Net assets attributable to unitholders at the end of the period	1,488,524,744	758,748,354

The movements of the redeemable units for the period ended 30 June 2026 and the period from 27 March 2025 (date of inception) to 31 December 2025 are as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) Units	Period from 27 March 2025 (date of inception) to 31 December 2025* (Audited) Units
Number of units in issue at the beginning of the period	73,000,000	-
Units issued	82,000,000	128,000,000
Units redeemed	(30,500,000)	(55,000,000)
Number of units in issue at the end of the period	124,500,000	73,000,000

*Comparatives have been presented for the period from 27 March 2025 (date of inception) to 31 December 2025, representing the Sub-Fund's first initial reporting period.

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF CASH FLOWS
For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 27 March 2025 (date of inception) to 31 December 2025* (Audited) *HKD*
Cash flows from operating activities		
Total comprehensive income	95,693,940	178,244,204
Adjustment for:		
Dividend income	(20,991,318)	(20,188,255)
Interest income	(15,796)	(49,289)
Security lending income	(63,936)	(6,662)
Operating profit before working capital changes	74,622,890	157,999,998
Net change in investments	(744,858,592)	(733,627,149)
Net change in prepayment	(686)	-
Net change in amount due to brokers	(10,626,089)	20,910,552
Net change in management fee payable	238,824	615,489
Net change in license fee payable	187,372	75,107
Net change in other accounts payable	(73,193)	262,500
Cash used in operating activities	(680,509,474)	(553,763,503)
Dividend received	18,696,128	20,055,162
Interest received	15,523	49,247
Security lending income received	56,320	2,747
Net cash used in operating activities	(661,741,503)	(533,656,347)
Cash flows from financing activities		
Proceeds on issue of units[#]	941,423,177	1,078,721,724
Payments on redemption of units[#]	(268,116,617)	(543,387,500)
Net cash generated from financing activities	673,306,560	535,334,224

CONDENSED STATEMENT OF CASH FLOWS (Continued)
For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 27 March 2025 (date of inception) to 31 December 2025* (Audited) *HKD*
Net increase in cash and cash equivalents	11,565,057	1,677,877
Cash and cash equivalents at beginning of the period	1,677,877	-
Cash and cash equivalents at end of the period	13,242,934	1,677,877
Analysis of balances of cash and cash equivalents		
Bank balances	13,242,934	1,677,877
	13,242,934	1,677,877

[#]During the period ended 30 June 2026 and the period from 27 March 2025 (date of inception) to 31 December 2025, the Sub-Fund issued units in exchange for Baskets consisting of investments valued at HKD59,686,384 (for the period from 27 March 2025 (date of inception) to 31 December 2025: HKD24,193,915) and redeemed units in exchange for Baskets consisting of investments valued at HKD77,934,483 (for the period from 27 March 2025 (date of inception) to 31 December 2025: HKDnil) . “Basket” means the portfolio of securities determined by the Manager on the relevant dealing day for the purpose of the creation and redemption of such units in an application unit size.

*Comparatives have been presented for the period from 27 March 2025 (date of inception) to 31 December 2025, representing the Sub-Fund’s first initial reporting period.

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

INVESTMENT PORTFOLIO (Unaudited)
As at 30 June 2026

	Holdings	Fair value *HKD*	% of net assets
Investments (99.73%)			
Listed equities (99.73%)			
Hong Kong (63.96%)			
BOC HONG KONG HOLDINGS LTD	1,807,366	76,596,171	5.15
BUDWEISER BREWING CO APAC LTD	1,374,226	8,382,778	0.56
CATHAY PACIFIC AIRWAYS LTD	1,241,324	16,112,386	1.08
CHOW TAI FOOK JEWELLERY GROUP LTD	1,291,794	14,080,555	0.94
CK ASSET HOLDINGS LTD	1,464,900	64,719,282	4.35
CK INFRASTRUCTURE HOLDINGS LTD	501,799	29,957,400	2.01
CLP HOLDINGS LTD	998,246	73,071,607	4.91
HANG LUNG PROPERTIES LTD	1,404,116	9,674,359	0.65
HENDERSON LAND DEVELOPMENT CO LTD	1,088,386	26,991,973	1.81
HONG KONG & CHINA GAS CO LTD	8,888,104	57,772,676	3.88
HSBC HOLDINGS PLC	598,894	88,576,423	5.95
LENOVO GROUP LTD	6,202,241	142,775,588	9.59
MTR CORP LTD	1,300,044	39,651,342	2.67
ORIENT OVERSEAS INTERNATIONAL LTD	106,741	13,022,402	0.88
PCCW LTD	3,152,703	16,803,907	1.13
POWER ASSETS HOLDINGS LTD	1,117,153	63,789,436	4.30
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	647,627	25,490,599	1.71
SINO LAND CO LTD	3,108,489	31,955,267	2.15
SITC INTERNATIONAL HOLDINGS CO LTD	1,077,966	33,826,573	2.27
SWIRE PACIFIC LTD-CLASS A	275,157	22,480,327	1.50
SWIRE PROPERTIES LTD	787,074	16,166,500	1.09
WH GROUP LTD	6,387,238	52,950,203	3.56
WHARF REAL ESTATE INVESTMENT CO LTD	1,266,895	27,086,215	1.82
		951,933,969	63.96
United States of America (35.77%)			
ABBOTT LABORATORIES	4,814	3,425,692	0.23
ABBVIE INC	5,007	9,880,996	0.66
ACCENTURE PLC-CLASS A	1,706	1,664,878	0.11
ADOBE INC	1,122	1,803,983	0.12
ALPHABET INC-CLASS A	5,055	14,167,157	0.95
ALPHABET INC-CLASS C	4,125	11,430,045	0.77
ALTRIA GROUP INC	4,643	2,619,829	0.18
AMERICAN EXPRESS CO	1,501	3,981,640	0.27
AMGEN INC	1,526	4,333,617	0.29
ANALOG DEVICES INC	1,380	4,298,322	0.29
APPLE INC	11,328	25,706,041	1.73
APPLIED MATERIALS INC	2,242	12,712,102	0.85
ARISTA NETWORKS INC	2,902	3,866,189	0.26
AT&T INC	18,808	3,053,208	0.20
AUTOMATIC DATA PROCESSING INC	1,114	1,956,499	0.13
BERKSHIRE HATHAWAY INC-CLASS B	5,266	20,664,882	1.39
BLACKROCK INC	423	3,189,776	0.21

INVESTMENT PORTFOLIO (Unaudited) (Continued)
As at 30 June 2026

	Holdings	Fair value *HKD*	% of net assets
Investments (99.73%) (Continued)			
Listed equities (99.73%) (Continued)			
United States of America (35.77%) (Continued)			
BLACKSTONE INC	2,068	1,908,357	0.13
BOOKING HOLDINGS INC	2,149	3,003,897	0.20
BRISTOL-MYERS SQUIBB CO	5,673	2,563,477	0.17
BROADCOM INC	8,207	24,312,653	1.63
CAPITAL ONE FINANCIAL CORP	1,733	2,726,567	0.18
CATERPILLAR INC	1,285	10,731,376	0.72
CHARTER COMMUNICATIONS INC-CLASS A	217	242,010	0.02
CIGNA GROUP/THE	724	1,565,263	0.11
CISCO SYSTEMS INC	11,172	10,291,161	0.69
COCA-COLA CO/THE	10,991	7,005,045	0.47
COLGATE-PALMOLIVE CO	2,210	1,588,950	0.11
COMCAST CORP-CLASS A	9,844	1,895,250	0.13
CONOCOPHILLIPS	3,386	2,760,557	0.19
COSTCO WHOLESALE CORP	1,255	9,206,977	0.62
CVS HEALTH CORP	3,567	2,893,857	0.19
DANAHER CORP	1,757	2,624,609	0.18
DEERE & CO	684	3,402,631	0.23
EATON CORP PLC	1,079	3,605,760	0.24
ELEVANCE HEALTH INC	603	1,828,810	0.12
ELI LILLY & CO	2,258	21,239,403	1.43
EOG RESOURCES INC	1,486	1,511,829	0.10
EXXONMOBIL HOLDINGS CORP	11,768	12,617,641	0.85
FEDEX CORP	610	1,497,952	0.10
FIDELITY NATIONAL INFORMATION SERVICES INC	1,439	438,764	0.03
FISERV INC	1,472	566,227	0.04
FORD MOTOR CO	10,859	1,183,717	0.08
GENERAL DYNAMICS CORP	710	1,972,420	0.13
GENERAL ELECTRIC CO	2,921	8,561,167	0.58
GILEAD SCIENCES INC	3,451	3,419,238	0.23
HCA HEALTHCARE INC	413	1,262,803	0.09
HOME DEPOT INC/THE	2,821	7,802,385	0.52
HONEYWELL AEROSPACE INC	429	743,790	0.05
HONEYWELL INTERNATIONAL INC	429	753,277	0.05
ILLINOIS TOOL WORKS INC	799	1,694,765	0.11
INTERCONTINENTAL EXCHANGE INC	1,601	1,545,710	0.10
INTUIT INC	752	1,539,224	0.10
JOHNSON & JOHNSON	6,814	13,571,505	0.91
KLA CORP	3,699	8,752,205	0.59
KRAFT HEINZ CO/THE	2,376	440,119	0.03
KROGER CO/THE	1,547	673,692	0.04
LAM RESEARCH CORP	3,472	11,798,911	0.79
LINDE PLC	1,304	5,306,867	0.36
LOCKHEED MARTIN CORP	564	2,253,371	0.15
MASTERCARD INC-CLASS A	2,284	9,199,507	0.62

INVESTMENT PORTFOLIO (Unaudited) (Continued)
As at 30 June 2026

	Holdings	Fair value *HKD*	% of net assets
Investments (99.73%) (Continued)			
Listed equities (99.73%) (Continued)			
United States of America (35.77%) (Continued)			
MCDONALD'S CORP	2,008	4,256,663	0.29
MCKESSON CORP	342	2,026,569	0.14
MEDTRONIC PLC	3,563	2,185,912	0.15
MERCK & CO INC	6,996	7,050,118	0.47
META PLATFORMS INC-CLASS A	5,849	25,837,894	1.74
MICROSOFT CORP	8,898	26,029,629	1.75
MONDELEZ INTERNATIONAL INC-CLASS A	3,566	1,617,533	0.11
NEWMONT CORP	2,964	2,171,044	0.15
NEXTERA ENERGY INC	5,903	4,063,145	0.26
NIKE INC-CLASS B	3,279	1,055,597	0.07
OCCIDENTAL PETROLEUM CORP	2,016	767,895	0.05
PALO ALTO NETWORKS INC	2,280	6,097,589	0.41
PAYPAL HOLDINGS INC	2,484	841,158	0.06
PEPSICO INC	3,860	4,098,731	0.27
PFIZER INC	15,817	2,986,923	0.20
PHILIP MORRIS INTERNATIONAL INC	4,410	6,256,690	0.42
PROCTER & GAMBLE CO/THE	6,594	7,583,066	0.51
QUALCOMM INC	2,983	4,322,900	0.29
REGENERON PHARMACEUTICALS INC	281	1,374,086	0.09
RTX CORP	3,814	5,674,925	0.38
S&P GLOBAL INC	821	2,622,155	0.17
SALESFORCE INC	2,201	2,704,093	0.18
SERVICENOW INC	2,849	2,218,185	0.16
SLB LTD	4,257	1,552,053	0.10
SOUTHERN COPPER CORP	256	349,849	0.02
STRYKER CORP	963	2,377,714	0.16
SYNCHRONY FINANCIAL	934	557,044	0.04
TARGET CORP	1,260	1,290,596	0.09
THERMO FISHER SCIENTIFIC INC	1,051	4,132,338	0.28
TJX COS INC/THE	3,072	3,649,869	0.25
T-MOBILE US INC	1,354	1,781,037	0.12
UBER TECHNOLOGIES INC	5,578	3,156,592	0.21
UNION PACIFIC CORP	1,649	3,517,491	0.24
UNITED PARCEL SERVICE INC-CLASS B	2,077	1,751,009	0.12
UNITEDHEALTH GROUP INC	2,553	8,321,491	0.56
VALERO ENERGY CORP	842	1,719,742	0.12
VERIZON COMMUNICATIONS INC	11,840	3,931,389	0.26
VISA INC-CLASS A	4,669	12,562,480	0.84

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

INVESTMENT PORTFOLIO (Unaudited) (Continued)
As at 30 June 2026

	Holdings	Fair value *HKD*	% of net assets
Investments (99.73%) (Continued)			
Listed equities (99.73%) (Continued)			
United States of America (35.77%) (Continued)			
WALMART INC	12,412	11,024,573	0.74
WALT DISNEY CO/THE	4,930	3,721,269	0.25
		532,497,588	35.77
Total investments		1,484,431,557	99.73
Other net assets		4,093,187	0.27
Net assets attributable to unitholders as at 30 June 2026		1,488,524,744	100.00
Total investments, at cost		1,410,550,373	

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)
For the period ended 30 June 2026

	% of net asset value 30 June 2026	% of net asset value 31 December 2025
Listed equities – by industry		
Communications	5.98	6.01
Consumer Discretionary	3.86	3.84
Consumer Staples	7.71	12.91
Energy	1.41	1.94
Financials	15.18	21.20
Health Care	6.66	5.28
Industrials	12.14	10.72
Materials	0.53	0.31
Real Estate	13.37	16.76
Technology	19.54	7.34
Utilities	13.35	13.57
Total investments	99.73	99.88
Other net assets	0.27	0.12
Total net assets	100.00	100.00

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited)

(a) Breakdown of securities lending transactions

The following table shows the securities lending transactions for the period ended 30 June 2026.

Counterparty	Country of the counterparty	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent[1]
						HKD
BNP Paribas Financial Markets	France	Government bond	HKD	Open tenor	Triparty Collateral	168,619,335
CICC Financial Trading Ltd	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	2,414,001
Merrill Lynch International	United States	Government bond	HKD	Open tenor	Triparty Collateral	153,383,158
Morgan Stanley & Co International Plc	United States	Government bond	HKD	Open tenor	Triparty Collateral	10,754,321
						335,170,815

The following table shows the securities lending transactions as at 30 June 2026.

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent[1]	% of Net Asset Value
					HKD	
Listed Equity						
BUDWEISER BREWING CO APAC LTD	Government bond	HKD	Open tenor	Triparty Collateral	4,752,119	0.32%
CHOW TAI FOOK JEWELLERY GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	8,092,008	0.54%
HANG LUNG PROPERTIES LTD	Government bond	HKD	Open tenor	Triparty Collateral	2,164,149	0.15%
HENDERSON LAND DEVELOPMENT CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	24,091,886	1.62%
HONG KONG & CHINA GAS CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	33,348,438	2.24%
HSBC HOLDINGS PLC	Government bond	HKD	Open tenor	Triparty Collateral	50,330,666	3.38%
MTR CORP LTD	Government bond	HKD	Open tenor	Triparty Collateral	22,389,684	1.50%

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Security on loan	Collateral type	Currency	Maturity Tenor	Settlement/ clearing means	Fair value of securities lent[1] *HKD*	% of Net Asset Value
Listed Equity						
ORIENT OVERSEAS INTERNATIONAL LTD	Government bond	HKD	Open tenor	Triparty Collateral	11,720,052	0.79%
					156,889,002	10.54%

[1] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

Collateral for security lending transactions as at 30 June 2026.

Collateral type	Currency	Maturity Tenor	Fair value of collateral *HKD*
Government bond	AUD	21 May 2030	443,277
Government bond	AUD	21 November 2031	5,820,082
Government bond	AUD	21 November 2032	1,211,168
Government bond	AUD	21 May 2034	9,440,123
Government bond	AUD	21 June 2036	15,514,173
Government bond	AUD	21 October 2036	2,389,142
Government bond	AUD	21 April 2037	1,369,208
Government bond	AUD	21 October 2037	1,639,336
Government bond	DKK	15 November 2029	-[#]
Government bond	DKK	15 November 2033	3
Government bond	DKK	15 November 2039	42
Government bond	DKK	15 November 2052	1
Government bond	EUR	25 May 2027	446,860
Government bond	EUR	25 February 2028	-[#]
Government bond	EUR	15 March 2028	6
Government bond	EUR	28 March 2028	1
Government bond	EUR	24 September 2028	11,028,442
Government bond	EUR	22 June 2030	6,165,539
Government bond	EUR	15 January 2031	8
Government bond	EUR	25 February 2031	891,986
Government bond	EUR	25 May 2031	2,123,949
Government bond	EUR	22 June 2031	1
Government bond	EUR	25 May 2032	8,814,396
Government bond	EUR	15 July 2033	15,601
Government bond	EUR	25 November 2033	7,983,644

CSOP FTSE EAST-WEST EQUITY SELECT ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral *HKD*
Government bond	EUR	22 June 2034	1,247
Government bond	EUR	25 November 2034	11,859,129
Government bond	EUR	25 May 2036	3,171
Government bond	EUR	15 August 2038	1,568,741
Government bond	EUR	15 July 2039	891,993
Government bond	EUR	15 August 2039	461,147
Government bond	EUR	04 July 2040	1
Government bond	EUR	15 May 2041	892,068
Government bond	EUR	25 May 2042	2
Government bond	EUR	22 June 2042	275,629
Government bond	EUR	04 July 2042	596,845
Government bond	EUR	15 August 2042	339,305
Government bond	EUR	25 May 2043	1,483,357
Government bond	EUR	15 August 2043	1,856,856
Government bond	EUR	20 June 2044	4,495,662
Government bond	EUR	04 July 2044	169,316
Government bond	EUR	04 July 2044	9,260,631
Government bond	EUR	25 May 2045	1,282,087
Government bond	EUR	22 June 2045	55
Government bond	EUR	25 May 2046	4,512,847
Government bond	EUR	22 June 2047	4,336,196
Government bond	EUR	25 May 2048	1,677,090
Government bond	EUR	25 June 2049	4,994,480
Government bond	EUR	22 June 2050	791,472
Government bond	EUR	22 June 2053	93,434
Government bond	EUR	15 August 2053	-[#]
Government bond	EUR	25 May 2054	1,517,446
Government bond	EUR	22 June 2054	2,094,081
Government bond	EUR	22 June 2055	4,605,808
Government bond	EUR	25 May 2056	2,123,949
Government bond	EUR	25 May 2057	3,898,822
Government bond	EUR	22 June 2066	2,430,652
Government bond	GBP	31 January 2040	1,690,988
Government bond	GBP	22 October 2041	2,151,182
Government bond	GBP	22 October 2043	169,812
Government bond	GBP	22 July 2057	7,659
Government bond	GBP	22 July 2068	418,427
Government bond	JPY	01 January 2028	314,629
Government bond	JPY	20 September 2028	94
Government bond	JPY	20 December 2031	3,168
Government bond	JPY	20 September 2041	18
Government bond	JPY	20 March 2046	5,035
Government bond	JPY	20 December 2052	5,017
Government bond	USD	31 October 2026	169
Government bond	USD	24 December 2026	108,281
Government bond	USD	31 January 2027	5,319,481
Government bond	USD	15 April 2027	1,766,810
Government bond	USD	30 September 2027	434,330

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral HKD
Government bond	USD	31 October 2027	11,743
Government bond	USD	31 December 2027	225,015
Government bond	USD	31 January 2028	434,310
Government bond	USD	15 June 2028	17,572
Government bond	USD	15 October 2028	119
Government bond	USD	15 November 2028	29,509
Government bond	USD	30 September 2029	92
Government bond	USD	31 January 2030	29,272
Government bond	USD	31 March 2030	446,087
Government bond	USD	15 May 2030	7,663
Government bond	USD	31 May 2030	275
Government bond	USD	31 May 2030	537
Government bond	USD	31 December 2030	1,025,630
Government bond	USD	15 February 2031	136
Government bond	USD	28 February 2031	984,945
Government bond	USD	15 February 2032	3,172
Government bond	USD	31 July 2032	300,669
Government bond	USD	15 February 2034	433,914
Government bond	USD	15 August 2034	463,611
Government bond	USD	15 February 2035	244,060
Government bond	USD	15 May 2035	17,564
Government bond	USD	15 November 2039	1
Government bond	USD	15 May 2042	1,526,229
Government bond	USD	15 May 2042	24
Government bond	USD	15 November 2042	217,038
Government bond	USD	15 August 2043	164,841
Government bond	USD	15 February 2044	786,175
Government bond	USD	15 May 2045	2,106
Government bond	USD	15 August 2046	505,703
Government bond	USD	15 November 2046	22
Government bond	USD	15 February 2048	3,173
Government bond	USD	15 May 2051	25
Government bond	USD	15 August 2052	26
Government bond	USD	15 August 2053	5,093
Government bond	USD	30 April 2108	1,408,432
			165,500,390

[#] Amount is less than HKD1.

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(b) Global data

	As at 30 June 2026
Amount of securities on loan as proportion of total lendable assets [1]	10.57%
Amount of securities on loan as a proportion of total net asset value [1]	10.54%

[1] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

(c) Top ten largest collateral issuers

	Amount of collateral received *HKD*	% of Net Asset Value
Government of Australia	37,826,509	2.54%
Government of Austria	5,387,655	0.36%
Government of Belgium	20,794,115	1.40%
Government of Denmark	46	0.00%
Government of France	64,641,657	4.34%
Government of Germany	15,144,916	1.02%
Government of Japan	327,961	0.02%
Government of Netherlands	15,609	0.00%
Government of United Kingdom	4,438,068	0.30%
Government of United States	16,923,854	1.14%
	165,500,390	11.12%

(d) Top ten counterparties of securities lending transactions

	Fair value of securities on loan *HKD*	% of Net Asset Value
BNP Paribas Financial Markets	90,283,951	6.06%
CICC Financial Trading Ltd	2,164,149	0.15%
Merrill Lynch International	56,348,894	3.79%
Morgan Stanley & Co International Plc	8,092,008	0.54%
	156,889,002	10.54%

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(e) Revenue and expenses relating to securities financing transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities financing transactions are shown below.

	Period ended 30 June 2026 *HKD*
Securities Lending Transactions	
Revenue retained by the Sub-Fund	63,936
Direct expenses paid to the Manager	14,104

HOLDINGS OF COLLATERAL (Unaudited)

(a) Holdings of Collateral

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
BNP Paribas Financial Markets	Fixed income securities	21 May 2030	AUD	0.03%	443,277
BNP Paribas Financial Markets	Fixed income securities	21 November 2031	AUD	0.39%	5,820,082
BNP Paribas Financial Markets	Fixed income securities	21 November 2032	AUD	0.08%	1,211,168
BNP Paribas Financial Markets	Fixed income securities	21 May 2034	AUD	0.64%	9,440,123
BNP Paribas Financial Markets	Fixed income securities	21 June 2036	AUD	1.04%	15,514,173
BNP Paribas Financial Markets	Fixed income securities	21 October 2036	AUD	0.16%	2,389,142
BNP Paribas Financial Markets	Fixed income securities	21 April 2037	AUD	0.09%	1,369,208
BNP Paribas Financial Markets	Fixed income securities	21 October 2037	AUD	0.11%	1,639,336
BNP Paribas Financial Markets	Fixed income securities	15 November 2029	DKK	0.00%	-#
BNP Paribas Financial Markets	Fixed income securities	15 November 2033	DKK	0.00%	3
BNP Paribas Financial Markets	Fixed income securities	15 November 2039	DKK	0.00%	42
BNP Paribas Financial Markets	Fixed income securities	15 November 2052	DKK	0.00%	1
BNP Paribas Financial Markets	Fixed income securities	25 February 2028	EUR	0.00%	-#
BNP Paribas Financial Markets	Fixed income securities	15 March 2028	EUR	0.00%	6
BNP Paribas Financial Markets	Fixed income securities	28 March 2028	EUR	0.00%	1
BNP Paribas Financial Markets	Fixed income securities	22 June 2030	EUR	0.42%	6,165,539
BNP Paribas Financial Markets	Fixed income securities	15 January 2031	EUR	0.00%	8
BNP Paribas Financial Markets	Fixed income securities	25 February 2031	EUR	0.06%	891,986
BNP Paribas Financial Markets	Fixed income securities	22 June 2031	EUR	0.00%	1
BNP Paribas Financial Markets	Fixed income securities	15 July 2033	EUR	0.00%	15,601
BNP Paribas Financial Markets	Fixed income securities	22 June 2034	EUR	0.00%	1,247
BNP Paribas Financial Markets	Fixed income securities	15 August 2038	EUR	0.11%	1,568,741
BNP Paribas Financial Markets	Fixed income securities	15 July 2039	EUR	0.06%	891,993

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* *HKD*
BNP Paribas Financial Markets	Fixed income securities	15 August 2039	EUR	0.03%	461,147
BNP Paribas Financial Markets	Fixed income securities	04 July 2040	EUR	0.00%	1
BNP Paribas Financial Markets	Fixed income securities	15 May 2041	EUR	0.06%	892,068
BNP Paribas Financial Markets	Fixed income securities	22 June 2042	EUR	0.02%	275,629
BNP Paribas Financial Markets	Fixed income securities	04 July 2042	EUR	0.04%	596,845
BNP Paribas Financial Markets	Fixed income securities	15 August 2042	EUR	0.02%	339,305
BNP Paribas Financial Markets	Fixed income securities	25 May 2043	EUR	0.10%	1,483,357
BNP Paribas Financial Markets	Fixed income securities	15 August 2043	EUR	0.13%	1,856,856
BNP Paribas Financial Markets	Fixed income securities	20 June 2044	EUR	0.30%	4,495,662
BNP Paribas Financial Markets	Fixed income securities	04 July 2044	EUR	0.01%	169,316
BNP Paribas Financial Markets	Fixed income securities	04 July 2044	EUR	0.62%	9,260,631
BNP Paribas Financial Markets	Fixed income securities	25 May 2045	EUR	0.09%	1,282,087
BNP Paribas Financial Markets	Fixed income securities	22 June 2045	EUR	0.00%	55
BNP Paribas Financial Markets	Fixed income securities	22 June 2047	EUR	0.29%	4,336,196
BNP Paribas Financial Markets	Fixed income securities	22 June 2050	EUR	0.05%	791,472
BNP Paribas Financial Markets	Fixed income securities	22 June 2053	EUR	0.01%	93,434
BNP Paribas Financial Markets	Fixed income securities	15 August 2053	EUR	0.00%	-[#]
BNP Paribas Financial Markets	Fixed income securities	22 June 2054	EUR	0.14%	2,094,081
BNP Paribas Financial Markets	Fixed income securities	22 June 2055	EUR	0.31%	4,605,808
BNP Paribas Financial Markets	Fixed income securities	22 June 2066	EUR	0.16%	2,430,652
BNP Paribas Financial Markets	Fixed income securities	22 October 2041	GBP	0.03%	456,338
BNP Paribas Financial Markets	Fixed income securities	20 September 2028	JPY	0.00%	94
BNP Paribas Financial Markets	Fixed income securities	24 December 2026	USD	0.01%	108,281

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
BNP Paribas Financial Markets	Fixed income securities	31 January 2027	USD	0.36%	5,319,481
BNP Paribas Financial Markets	Fixed income securities	15 April 2027	USD	0.12%	1,766,810
BNP Paribas Financial Markets	Fixed income securities	31 December 2027	USD	0.02%	225,015
BNP Paribas Financial Markets	Fixed income securities	15 October 2028	USD	0.00%	119
BNP Paribas Financial Markets	Fixed income securities	31 May 2030	USD	0.00%	537
BNP Paribas Financial Markets	Fixed income securities	31 December 2030	USD	0.07%	1,025,630
BNP Paribas Financial Markets	Fixed income securities	28 February 2031	USD	0.07%	984,945
BNP Paribas Financial Markets	Fixed income securities	31 July 2032	USD	0.02%	300,669
BNP Paribas Financial Markets	Fixed income securities	15 November 2039	USD	0.00%	1
BNP Paribas Financial Markets	Fixed income securities	15 November 2042	USD	0.02%	217,038
BNP Paribas Financial Markets	Fixed income securities	15 August 2046	USD	0.03%	505,703
BNP Paribas Financial Markets	Fixed income securities	15 November 2046	USD	0.00%	22
BNP Paribas Financial Markets	Fixed income securities	30 April 2108	USD	0.09%	1,408,432
CICC Financial Trading Ltd	Fixed income securities	31 October 2026	USD	0.00%	169
CICC Financial Trading Ltd	Fixed income securities	30 September 2027	USD	0.03%	434,330
CICC Financial Trading Ltd	Fixed income securities	31 October 2027	USD	0.00%	11,743
CICC Financial Trading Ltd	Fixed income securities	31 January 2028	USD	0.03%	434,310
CICC Financial Trading Ltd	Fixed income securities	15 June 2028	USD	0.00%	17,572
CICC Financial Trading Ltd	Fixed income securities	15 November 2028	USD	0.00%	29,509
CICC Financial Trading Ltd	Fixed income securities	30 September 2029	USD	0.00%	92
CICC Financial Trading Ltd	Fixed income securities	31 January 2030	USD	0.00%	29,272
CICC Financial Trading Ltd	Fixed income securities	31 March 2030	USD	0.03%	446,087
CICC Financial Trading Ltd	Fixed income securities	31 May 2030	USD	0.00%	275

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
CICC Financial Trading Ltd	Fixed income securities	15 February 2031	USD	0.00%	136
CICC Financial Trading Ltd	Fixed income securities	15 February 2034	USD	0.03%	433,914
CICC Financial Trading Ltd	Fixed income securities	15 August 2034	USD	0.03%	463,611
CICC Financial Trading Ltd	Fixed income securities	15 February 2035	USD	0.02%	244,060
CICC Financial Trading Ltd	Fixed income securities	15 May 2035	USD	0.00%	17,564
Merrill Lynch International	Fixed income securities	25 May 2027	EUR	0.03%	446,860
Merrill Lynch International	Fixed income securities	24 September 2028	EUR	0.74%	11,025,324
Merrill Lynch International	Fixed income securities	25 May 2031	EUR	0.14%	2,123,949
Merrill Lynch International	Fixed income securities	25 May 2032	EUR	0.58%	8,649,550
Merrill Lynch International	Fixed income securities	25 November 2033	EUR	0.54%	7,983,644
Merrill Lynch International	Fixed income securities	25 November 2034	EUR	0.80%	11,859,129
Merrill Lynch International	Fixed income securities	25 May 2042	EUR	0.00%	2
Merrill Lynch International	Fixed income securities	25 May 2046	EUR	0.30%	4,512,847
Merrill Lynch International	Fixed income securities	25 May 2048	EUR	0.11%	1,677,090
Merrill Lynch International	Fixed income securities	25 June 2049	EUR	0.34%	4,994,480
Merrill Lynch International	Fixed income securities	25 May 2056	EUR	0.14%	2,123,949
Merrill Lynch International	Fixed income securities	25 May 2057	EUR	0.26%	3,898,822
Morgan Stanley & Co International Plc	Fixed income securities	24 September 2028	EUR	0.00%	3,118
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2032	EUR	0.01%	164,846
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2036	EUR	0.00%	3,171
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2054	EUR	0.10%	1,517,446
Morgan Stanley & Co International Plc	Fixed income securities	31 January 2040	GBP	0.11%	1,690,988
Morgan Stanley & Co International Plc	Fixed income securities	22 October 2041	GBP	0.12%	1,694,844

CSOP FTSE EAST-WEST EQUITY SELECT ETF
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HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(a) Holdings of Collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral* HKD
Morgan Stanley & Co International Plc	Fixed income securities	22 October 2043	GBP	0.01%	169,812
Morgan Stanley & Co International Plc	Fixed income securities	22 July 2057	GBP	0.00%	7,659
Morgan Stanley & Co International Plc	Fixed income securities	22 July 2068	GBP	0.03%	418,427
Morgan Stanley & Co International Plc	Fixed income securities	01 January 2028	JPY	0.02%	314,629
Morgan Stanley & Co International Plc	Fixed income securities	20 December 2031	JPY	0.00%	3,168
Morgan Stanley & Co International Plc	Fixed income securities	20 September 2041	JPY	0.00%	18
Morgan Stanley & Co International Plc	Fixed income securities	20 March 2046	JPY	0.00%	5,035
Morgan Stanley & Co International Plc	Fixed income securities	20 December 2052	JPY	0.00%	5,017
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2030	USD	0.00%	7,663
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2032	USD	0.00%	3,172
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2042	USD	0.10%	1,526,229
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2042	USD	0.00%	24
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2043	USD	0.01%	164,841
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2044	USD	0.05%	786,175
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2045	USD	0.00%	2,106
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2048	USD	0.00%	3,173
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2051	USD	0.00%	25
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2052	USD	0.00%	26
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2053	USD	0.00%	5,093
				11.12%	165,500,390

* As at 30 June 2026, the credit ratings of counterparties and collaterals are at or above investment grade.

Amount is less than HKD1.

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(b) Credit rating of fixed income collateral

Collateral provider	Asset class	Fair value of collateral*
		HKD
BNP Paribas Financial Markets	Government bond	95,145,395
CICC Financial Trading Ltd	Government bond	2,562,644
Merrill Lynch International	Government bond	59,295,646
Morgan Stanley & Co International Plc	Government bond	8,496,705
		165,500,390

* As at 30 June 2026, the credit ratings of the counterparties and collaterals are at or above investment grade.

(c) Custody/safe-keeping arrangement

	Fair value 30 June 2026 *HKD*
Custodians of collateral securities	
Segregated accounts	
Bank of New York Mellon S.A.	2,562,644
JP Morgan Bank Luxembourg S.A.	162,937,746
	165,500,390

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)

As at 30 June 2026

Swap fees

The Sub-Fund will bear the swap fees, which includes all costs associated with swap transactions and are subject to the discussion and consensus between the Manager and the swap counterparties based on the actual market circumstances on a case-by-case basis.

The swap fees represent a variable spread (which can be positive or negative) plus HIBOR which reflects the brokerage commission and the swap counterparty's costs of financing the underlying hedge in order to provide the performance. Swap fees are accrued daily and spread out over the month. The Sub-Fund shall bear the swap fees (including any costs associated with the entering into, or unwind or maintenance of, any hedging arrangements in respect of such swaps).

The Sub-Fund did not enter into any swap transactions for the period ended 30 June 2026 and 31 December 2025. The swap fees of the Sub-Fund was HKD Nil* for the period ended 30 June 2026.

* A positive figure denotes the fee that the Sub-Fund pays to the swap counterparties. A negative figure denotes the fee that the swap counterparties pay to the Sub-Fund.

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund* *HKD*	Net asset value per unit *HKD*
At the end of financial period dated		
30 June 2026	1,488,751,436	11.9578
31 December 2025	759,005,039	10.3973

Highest and lowest net asset value per unit

	Highest issue price per unit *HKD*	Lowest redemption price per unit *HKD*
Financial period ended		
30 June 2026	12.6378	10.4907
31 December 2025 (since 27 March 2025 (date of inception))	10.5448	7.0438

**The net asset value of the Sub-Fund disclosed is calculated in accordance with the Trust's Prospectus*

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

UNDERLYING INDEX CONSTITUENT STOCK DISCLOSURE (Unaudited)

The SFC Code allows the Sub-Fund to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Fund's net asset value provided that the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the FTSE ETF Connect East-West Succession Equity Select Index (net total return version) (the "Underlying Index") and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the Underlying Index (except as a result of changes in the composition of the Underlying Index and the excess is transitional and temporary in nature).

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period ended 30 June 2026 and the period from 27 March 2025 (date of inception) to 31 December 2025.

There was no constituent security that individually accounted for more than 10% of the net asset value of the Sub-Fund and their respective weightings of the Underlying Index as at 30 June 2026 and 31 December 2025.

For the period ended 30 June 2026, the Underlying Index increased by 15.73% (for the period from 27 March 2025 (date of inception) to 31 December 2025: increased by 33.45%) while the net asset value per unit of the Sub-Fund increased by 15.05% (for the period from 27 March 2025 (date of inception) to 31 December 2025: increased by 33.25%).

CSOP FTSE EAST-WEST EQUITY SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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