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

CSOP HANG SENG TECH INDEX ETF
Stock Code: 03033
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

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

CSOP
ASSET MANAGEMENT

CSOP HANG SENG TECH INDEX ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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CSOP HANG SENG TECH INDEX 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	65,511,331,275	71,726,836,015
Dividend receivable	181,574,055	-
Amounts due from brokers	4,054,730,341	826,686,316
Interest receivables	137	1,228
Amounts due from participating dealers	567,668,540	27,000
Other receivable	9,593,642	1,519,646
Cash and cash equivalents	13,898,784	95,014,058
Total assets	70,338,796,774	72,650,084,263
LIABILITIES		
CURRENT LIABILITIES		
Amounts due to brokers	567,601,266	328,688,473
Amounts due to participating dealers	4,054,997,500	498,476,778
Management fee payable	59,046,779	61,975,454
License fee payable	8,087,088	7,520,723
Other accounts payable	1,296,131	8,070,264
Liabilities (excluding net assets attributable to unitholders)	4,691,028,764	904,731,692
Net assets attributable to unitholders	65,647,768,010	71,745,352,571

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 HANG SENG TECH INDEX 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 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
INCOME		
Dividend income	534,247,787	351,586,679
Interest income	194,245	267,354
Security lending income	25,630,704	21,452,656
Net (loss)/gain on investments	(16,801,192,901)	7,122,972,624
Net foreign currency loss	(1,474,408)	(40,431)
Other income	67,096	111,243
Total net (loss)/income	(16,242,527,477)	7,496,350,125
EXPENSES		
Management fee Note 2	(397,192,585)	(207,474,905)
Management fee for security lending activities Note 2	(5,744,992)	(5,044,998)
Transaction costs on investments	(26,196,923)	(31,889,918)
Audit fee	(491,158)	(438,239)
Bank charges Note 1	(196)	(194)
Legal and other professional fee	(23,524)	(4,534)
Licence fee	(16,048,185)	(8,382,824)
Other operating expenses Note 1	(625,809)	(479,911)
Total operating expenses	(446,323,372)	(253,715,523)
Operating (loss)/profit before taxation	(16,688,850,849)	7,242,634,602
Taxation	(8,393,774)	(3,846,291)
(Decrease)/increase in net assets attributable to unitholders	(16,697,244,623)	7,238,788,311

Note 1: During the period ended 30 June 2026 and 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 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
Bank charges	(196)	(194)
Other operating expenses	(562,751)	(98,002)

Note 2: During the period ended 30 June 2026 and 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.

CSOP HANG SENG TECH INDEX 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 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
Net assets attributable to unitholders at the beginning of the period	71,745,352,571	37,875,312,905
Issue of units		
- In-kind subscription	90,334,724,615	52,369,851,582
- Cash component and cash subscription	72,571,018	65,054,786
Redemption of units		
- In-kind redemption	(79,793,902,714)	(51,743,963,764)
- Cash component and cash redemption	(13,732,857)	(5,904,577)
Net increase from unit transactions	10,599,660,062	685,038,027
(Decrease)/increase in net assets attributable to unitholders	(16,697,244,623)	7,238,788,311
Net assets attributable to unitholders at the end of the period	65,647,768,010	45,799,139,243

The movements of the redeemable units for the periods ended 30 June 2026 and 2025 are as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *Units*	Period from 1 January 2025 to 30 June 2025 (Unaudited) *Units*
Listed class		
Number of units in issue at the beginning of the period	13,277,400,200	8,642,400,200
Units issued	17,963,000,000	10,264,000,000
Units redeemed	(16,218,000,000)	(10,122,000,000)
Number of units in issue at the end of the period	15,022,400,200	8,784,400,200
Unlisted class A		
Number of units in issue at the beginning of the period	2,736,173	933,995
Units issued	1,047,479	333,636
Units redeemed	(538,607)	(60,755)
Number of units in issue at the end of the period	3,245,045	1,206,876

CSOP HANG SENG TECH INDEX 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 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
OPERATING ACTIVITIES		
Payments for purchase of investments	(7,307,905,813)	(8,665,435,256)
Proceeds from sale of investments	7,263,036,047	8,593,833,734
Amounts receivable on subscription of units	-	(6,648)
Dividend income received, net of tax	344,279,958	171,392,861
Interest received	195,336	268,289
Security lending income received	17,556,708	22,031,317
Other income received	67,096	111,243
Management fee paid	(400,121,260)	(167,838,299)
Transactions costs paid	(26,196,923)	(31,889,918)
License fee paid	(15,481,820)	(8,024,682)
Other operating expenses paid	(13,659,812)	(9,689,147)
Net cash used in operating activities	(138,230,483)	(95,246,506)
FINANCING ACTIVITIES		
Proceeds on issue of units#	72,530,743	64,996,913
Payments on redemption of units#	(13,941,126)	(5,718,293)
Net cash generated from financing activities	58,589,617	59,278,620
Net decrease in cash and cash equivalents	(79,640,866)	(35,967,886)
Cash and cash equivalents at the beginning of the period	95,014,058	52,272,901
Effect of foreign exchange rates	(1,474,408)	(40,431)
Cash and cash equivalents at the end of the period	13,898,784	16,264,584
Analysis of balances of cash and cash equivalents		
Bank balances	13,898,784	16,264,584

#During the period ended 30 June 2026 and 2025, the Sub-Fund issued units in exchange for Baskets consisting of investments valued at HKD90,334,724,615 (2025: HKD52,369,851,582) and redeemed units in exchange for Baskets consisting of investments valued at HKD79,793,902,714 (2025: HKD51,743,963,764). “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.

CSOP HANG SENG TECH INDEX 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 (99.79%)			
Listed equities (99.79%)			
Hong Kong (99.79%)			
ALIBABA GROUP HOLDING LTD	46,791,318	4,295,661,785	6.54
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	125,783,920	380,907,257	0.58
BAIDU INC-CLASS A	29,792,926	3,257,728,493	4.96
BILIBILI INC-CLASS Z	6,283,324	818,064,515	1.25
BYD CO LTD-H	63,307,087	4,542,191,747	6.92
BYD ELECTRONIC INTERNATIONAL CO LTD	15,335,148	316,430,949	0.48
HAIER SMART HOME CO LTD-H	47,772,147	949,482,691	1.45
HORIZON ROBOTICS	230,915,679	920,751,702	1.40
HUA HONG GRACE SEMICONDUCTOR LTD	15,717,195	3,430,979,048	5.23
JD HEALTH INTERNATIONAL INC	21,985,281	711,498,000	1.08
JD.COM INC-CLASS A	31,390,748	3,101,657,916	4.72
KUAISHOU TECHNOLOGY	60,020,559	2,467,559,149	3.76
LENOVO GROUP LTD	134,380,045	3,131,533,080	4.77
LI AUTO INC-CLASS A	27,648,451	1,254,465,570	1.91
MEITUAN-CLASS B	71,637,153	4,866,185,504	7.41
MIDEA GROUP CO LTD-H	12,180,435	1,005,320,319	1.53
MINIMAX GROUP INC-CLASS A	361,676	149,636,403	0.23
NETEASE INC	30,997,484	6,280,193,849	9.57
NIO INC-CLASS A	12,064,974	466,004,071	0.71
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP-H	74,740,486	6,726,589,579	10.25
SENSETIME GROUP INC-CLASS B	673,634,419	890,520,169	1.36
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	13,816,262	841,019,958	1.28
TENCENT HOLDINGS LTD	12,717,925	5,436,247,428	8.28
TENCENT MUSIC ENTERTAINMENT GROUP-CLASS A	1,041,412	33,506,344	0.05
TONGCHENG TRAVEL HOLDINGS LTD	27,397,632	323,106,436	0.49
TRIP.COM GROUP LTD	5,432,745	1,674,236,908	2.55
XIAOMI CORP-CLASS B	206,785,233	4,403,234,970	6.70
XPENG INC-CLASS A	32,047,866	1,606,598,343	2.45
Z AI CO LTD	348,356	739,920,695	1.13
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD-H	14,338,860	490,098,397	0.75
Total investments		65,511,331,275	99.79
Other net assets		136,436,735	0.21
Net assets attributable to unitholders at 30 June 2026		65,647,768,010	100.00
Total investments, at cost		76,839,227,551	

CSOP HANG SENG TECH INDEX 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	38.32	40.47
Consumer Discretionary	28.38	30.38
Consumer Staples	1.66	2.47
Technology	31.43	26.65
Total investments	99.79	99.97
Other net assets	0.21	0.03
Total net assets	100.00	100.00

CSOP HANG SENG TECH INDEX 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*
Barclays Capital Securities Limited	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	9,804,148,850
BNP Paribas Financial Markets	France	Government bond	HKD	Open tenor	Triparty Collateral	1,898,414,007
CICC Financial Trading Ltd	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	137,473,669
Citic Securities International Capital Management Limited	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	110,283,598
Citigroup Global Markets Ltd	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	26,005,255
Goldman Sachs International	United States of America	Government bond	HKD	Open tenor	Triparty Collateral	8,987,611,273
HSBC Bank Plc	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	760,949,619
JP Morgan Securities Plc	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	5,220,529,453
Macquarie Bank Ltd	Australia	Government bond	HKD	Open tenor	Triparty Collateral	38,465,475
Merrill Lynch International	United States of America	Government bond	HKD	Open tenor	Triparty Collateral	6,934,575,534
Mizuho Securities Co Ltd	Japan	Government bond	HKD	Open tenor	Triparty Collateral	113,782,632
Morgan Stanley & Co International Plc	United States of America	Government bond	HKD	Open tenor	Triparty Collateral	10,496,949,872
Natixis	France	Government bond	HKD	Open tenor	Triparty Collateral	207,831,673
The Hongkong and Shanghai Banking Corporation	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	1,101,770,695
UBS AG	Switzerland	Government bond	HKD	Open tenor	Triparty Collateral	5,653,144,011
						51,491,935,616

[1] Securities lent information was based on the 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.

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

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] *HKD*	% of Net asset Value
Listed Equity						
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	Government bond	HKD	Open tenor	Triparty Collateral	331,943,076	0.51%
BILIBILI INC-CLASS Z	Government bond	HKD	Open tenor	Triparty Collateral	397,356,268	0.61%
BYD CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	222,118,805	0.34%
BYD ELECTRONIC INTERNATIONAL CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	284,952,347	0.43%
HORIZON ROBOTICS	Government bond	HKD	Open tenor	Triparty Collateral	782,738,515	1.20%
HUA HONG GRACE SEMICONDUCTOR LTD	Government bond	HKD	Open tenor	Triparty Collateral	29,422,403	0.04%
JD HEALTH INTERNATIONAL INC	Government bond	HKD	Open tenor	Triparty Collateral	21,994,344	0.03%
KUAISHOU TECHNOLOGY	Government bond	HKD	Open tenor	Triparty Collateral	2,211,558,110	3.37%
LENOVO GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,668,917,604	2.54%
LI AUTO INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	1,118,221,570	1.70%
MIDEA GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	789,542,374	1.21%
MINIMAX GROUP INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	132,952,306	0.20%
NIO INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	141,913,126	0.22%
SENSETIME GROUP INC-CLASS B	Government bond	HKD	Open tenor	Triparty Collateral	356,166,808	0.54%

[1] Securities lent information was based on the 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.

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						
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	204,711,674	0.31%
XIAOMI CORP-CLASS B	Government bond	HKD	Open tenor	Triparty Collateral	1,489,882,962	2.27%
XPENG INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	1,249,722,371	1.90%
Z AI CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	648,521,301	0.99%
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	439,773,287	0.67%
					12,522,409,251	19.08%

[1] Securities lent information was based on the 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.

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral for security lending transactions as at 30 June 2026

Collateral type	Currency	Maturity Tenor	Fair value of collateral
			HKD
Government bond	AUD	21 April 2029	23,428,664
Government bond	AUD	21 May 2030	2,757,333
Government bond	AUD	21 November 2031	36,202,871
Government bond	AUD	21 November 2032	7,533,874
Government bond	AUD	21 April 2033	35,705,332
Government bond	AUD	21 May 2034	58,720,754
Government bond	AUD	21 June 2036	96,503,392
Government bond	AUD	21 October 2036	14,861,271
Government bond	AUD	21 April 2037	8,521,841
Government bond	AUD	21 October 2037	10,197,221
Government bond	DKK	15 November 2029	1
Government bond	DKK	15 November 2033	20
Government bond	DKK	15 November 2039	260
Government bond	DKK	15 November 2052	2
Government bond	EUR	25 May 2027	21,816,023
Government bond	EUR	22 June 2027	868,340
Government bond	EUR	22 October 2027	5,892
Government bond	EUR	25 October 2027	61,201
Government bond	EUR	25 February 2028	2
Government bond	EUR	15 March 2028	34
Government bond	EUR	28 March 2028	4
Government bond	EUR	24 September 2028	539,195,246
Government bond	EUR	15 April 2030	2,667,158
Government bond	EUR	22 June 2030	38,351,731
Government bond	EUR	15 January 2031	49
Government bond	EUR	25 February 2031	5,548,452
Government bond	EUR	25 May 2031	103,692,825
Government bond	EUR	22 June 2031	4
Government bond	EUR	15 August 2031	30,263,488
Government bond	EUR	25 May 2032	471,479,346
Government bond	EUR	15 July 2033	97,047
Government bond	EUR	25 November 2033	389,767,674
Government bond	EUR	15 February 2034	1,893,855
Government bond	EUR	22 June 2034	7,760
Government bond	EUR	25 November 2034	578,971,731
Government bond	EUR	15 May 2035	9,989,594
Government bond	EUR	25 May 2035	162,169,030
Government bond	EUR	25 May 2036	946,594
Government bond	EUR	22 June 2037	2,728,107
Government bond	EUR	25 May 2038	20,273,060
Government bond	EUR	15 August 2038	9,758,100
Government bond	EUR	15 July 2039	5,548,498
Government bond	EUR	15 August 2039	2,868,490
Government bond	EUR	04 July 2040	8
Government bond	EUR	15 May 2041	5,548,965
Government bond	EUR	25 May 2042	77
Government bond	EUR	22 June 2042	1,714,505

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	04 July 2042	3,712,577
Government bond	EUR	15 August 2042	2,110,591
Government bond	EUR	25 May 2043	9,226,979
Government bond	EUR	15 August 2043	11,550,272
Government bond	EUR	20 June 2044	28,092,444
Government bond	EUR	04 July 2044	1,053,201
Government bond	EUR	04 July 2044	57,604,248
Government bond	EUR	25 May 2045	7,975,038
Government bond	EUR	22 June 2045	343
Government bond	EUR	25 May 2046	220,320,623
Government bond	EUR	15 May 2047	20,271,155
Government bond	EUR	22 June 2047	26,972,605
Government bond	EUR	25 May 2048	81,876,816
Government bond	EUR	25 June 2049	243,834,325
Government bond	EUR	22 June 2050	4,927,841
Government bond	EUR	15 August 2050	10,048,770
Government bond	EUR	22 June 2053	581,194
Government bond	EUR	15 August 2053	1
Government bond	EUR	25 May 2054	452,912,056
Government bond	EUR	22 June 2054	13,025,889
Government bond	EUR	22 June 2055	28,649,679
Government bond	EUR	25 May 2056	103,692,830
Government bond	EUR	22 June 2056	3,373,119
Government bond	EUR	25 May 2057	190,343,446
Government bond	EUR	22 June 2066	15,119,478
Government bond	GBP	10 August 2026	6,209,679
Government bond	GBP	10 October 2030	3,990,692
Government bond	GBP	31 July 2031	68
Government bond	GBP	03 July 2035	73
Government bond	GBP	31 July 2035	153,250,876
Government bond	GBP	07 December 2038	4,421
Government bond	GBP	31 January 2040	504,709,394
Government bond	GBP	07 December 2040	31,751,173
Government bond	GBP	22 October 2041	508,698,733
Government bond	GBP	22 October 2043	50,683,618
Government bond	GBP	22 January 2045	20,414,805
Government bond	GBP	22 November 2047	3,841,420
Government bond	GBP	31 July 2051	10,407,215
Government bond	GBP	31 July 2053	317,179,519
Government bond	GBP	31 July 2054	26
Government bond	GBP	07 December 2055	69
Government bond	GBP	22 July 2057	2,286,029
Government bond	GBP	22 January 2060	81,918,846
Government bond	GBP	22 October 2061	1,271,418
Government bond	GBP	22 October 2063	319,844,895
Government bond	GBP	22 July 2068	444,732,896
Government bond	GBP	22 October 2071	233,543,864

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	GBP	22 October 2073	165,531,954
Government bond	JPY	10 July 2026	9,280,589
Government bond	JPY	21 July 2026	114,809,394
Government bond	JPY	10 August 2026	40,887,076
Government bond	JPY	10 August 2026	2,360,174
Government bond	JPY	20 August 2026	300,470,649
Government bond	JPY	31 August 2026	91,846,316
Government bond	JPY	10 November 2026	121,165,657
Government bond	JPY	21 December 2026	13,747,239
Government bond	JPY	01 January 2027	130,191,805
Government bond	JPY	20 January 2027	47,202,256
Government bond	JPY	22 February 2027	26,444
Government bond	JPY	23 March 2027	38,065,679
Government bond	JPY	01 January 2028	93,907,248
Government bond	JPY	20 September 2028	586
Government bond	JPY	20 December 2028	16,247,239
Government bond	JPY	20 March 2029	130,190,720
Government bond	JPY	20 September 2030	11,326,479
Government bond	JPY	20 June 2031	19,818,411
Government bond	JPY	20 December 2031	945,489
Government bond	JPY	20 December 2033	130,192,345
Government bond	JPY	20 June 2034	146,978
Government bond	JPY	20 June 2034	22,501,921
Government bond	JPY	20 September 2034	1,416,390
Government bond	JPY	20 June 2035	5,054,918
Government bond	JPY	20 September 2041	5,543
Government bond	JPY	20 December 2041	30,714,989
Government bond	JPY	20 September 2042	16,247,995
Government bond	JPY	20 March 2046	1,502,712
Government bond	JPY	20 December 2050	2,446
Government bond	JPY	20 December 2052	1,497,554
Government bond	JPY	20 June 2053	22,620,626
Government bond	JPY	20 March 2061	5,300,715
Government bond	USD	03 September 2026	1,111
Government bond	USD	31 October 2026	4,067
Government bond	USD	24 December 2026	673,543
Government bond	USD	31 December 2026	69,440,318
Government bond	USD	31 January 2027	124,768,060
Government bond	USD	31 January 2027	33,088,966
Government bond	USD	31 March 2027	7,007,416
Government bond	USD	31 March 2027	6,515,222
Government bond	USD	15 April 2027	10,990,154
Government bond	USD	31 May 2027	58,568,471
Government bond	USD	31 May 2027	66,958,199
Government bond	USD	30 June 2027	44,873,387
Government bond	USD	31 August 2027	12,378,714
Government bond	USD	30 September 2027	10,447,210

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	282,475
Government bond	USD	30 November 2027	17,904,037
Government bond	USD	31 December 2027	1,399,668
Government bond	USD	31 January 2028	156,101,469
Government bond	USD	29 February 2028	12,474,176
Government bond	USD	30 March 2028	8,760,923
Government bond	USD	15 April 2028	23,501,299
Government bond	USD	30 April 2028	13,201,947
Government bond	USD	31 May 2028	17,667,298
Government bond	USD	15 June 2028	422,660
Government bond	USD	30 June 2028	1,410
Government bond	USD	30 June 2028	10,449,799
Government bond	USD	31 August 2028	147,424
Government bond	USD	30 September 2028	12,099,799
Government bond	USD	15 October 2028	739
Government bond	USD	15 November 2028	709,799
Government bond	USD	30 April 2029	16,177,697
Government bond	USD	31 May 2029	33,734
Government bond	USD	30 September 2029	2,207
Government bond	USD	31 January 2030	704,090
Government bond	USD	15 February 2030	87,005,054
Government bond	USD	28 February 2030	1,937
Government bond	USD	31 March 2030	10,729,997
Government bond	USD	15 May 2030	2,287,190
Government bond	USD	31 May 2030	6,615
Government bond	USD	31 May 2030	3,343
Government bond	USD	30 September 2030	5,801,165
Government bond	USD	31 December 2030	6,379,764
Government bond	USD	15 February 2031	17,669,592
Government bond	USD	28 February 2031	6,126,694
Government bond	USD	30 April 2031	98,861,590
Government bond	USD	31 August 2031	33,268
Government bond	USD	15 February 2032	30,013,192
Government bond	USD	31 July 2032	1,870,263
Government bond	USD	31 August 2032	11,535,560
Government bond	USD	30 September 2032	16,248,280
Government bond	USD	15 May 2033	33,522
Government bond	USD	15 February 2034	32,707,842
Government bond	USD	15 August 2034	11,151,515
Government bond	USD	15 February 2035	13,721,121
Government bond	USD	15 May 2035	422,488
Government bond	USD	15 November 2035	147,517
Government bond	USD	15 November 2039	4
Government bond	USD	15 August 2040	82,434,556
Government bond	USD	15 February 2041	147,531
Government bond	USD	15 May 2041	134,174,222
Government bond	USD	15 August 2041	1,746,109,312

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	15 May 2042	455,533,805
Government bond	USD	15 May 2042	7,611
Government bond	USD	15 November 2042	1,350,048
Government bond	USD	15 February 2043	20,212,725
Government bond	USD	15 August 2043	49,200,053
Government bond	USD	15 November 2043	361,406,866
Government bond	USD	15 February 2044	234,649,602
Government bond	USD	15 November 2044	1,987
Government bond	USD	15 May 2045	628,517
Government bond	USD	15 August 2046	3,145,642
Government bond	USD	15 November 2046	138
Government bond	USD	15 February 2048	17,367,518
Government bond	USD	15 May 2049	227,094,468
Government bond	USD	15 August 2049	317,034,375
Government bond	USD	15 February 2051	5,938,277
Government bond	USD	15 May 2051	7,570
Government bond	USD	15 February 2052	11,729,923
Government bond	USD	15 August 2052	7,653
Government bond	USD	15 February 2053	9,991,979
Government bond	USD	15 August 2053	1,519,990
Government bond	USD	15 February 2054	33,497
			13,288,150,377

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]	19.11%
Amount of securities on loan as a proportion of total net asset value [1]	19.08%

(c) Top ten largest collateral issuers

	Amount of collateral received *HKD*	% of Net Asset Value
Government of Australia	294,432,553	0.45%
Government of Austria	33,640,942	0.05%
Government of Belgium	136,326,491	0.21%
Government of Finland	2,667,158	0.00%
Government of France	3,604,103,374	5.49%
Government of Germany	166,673,349	0.25%
Government of Japan	1,419,694,582	2.16%
Government of Netherland	97,096	0.00%
Government of United Kingdom	2,860,271,683	4.36%
Government of United States	4,770,242,866	7.27%
	13,288,150,094	20.24%

[1] Securities lent information was based on the 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.

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(d) Top ten counterparties of securities lending transactions

	Fair value of securities on loan *HKD*	% of Net Asset Value
Barclays Capital Securities Limited	1,502,347,034	2.29%
BNP Paribas Financial Markets	555,902,841	0.85%
CITIC Securities International Capital Management Limited	104,077,765	0.16%
Goldman Sachs International	1,789,948,070	2.73%
HSBC Bank Plc	152,602,250	0.23%
JP Morgan Securities Plc	1,712,995,023	2.61%
Merrill Lynch International	2,729,128,051	4.16%
Morgan Stanley & Co International Plc	2,385,999,961	3.63%
The Hong Kong & Shanghai Banking Corporation	655,994,566	1.00%
UBS AG	804,427,270	1.22%
	12,393,422,831	18.88%

(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 Fund	25,630,704
Direct expenses paid to the Manager	5,744,992

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*
Barclays Capital Securities Ltd	Fixed income securities	15 April 2030	EUR	0.00%	2,667,158
Barclays Capital Securities Ltd	Fixed income securities	31 July 2035	GBP	0.23%	153,250,876
Barclays Capital Securities Ltd	Fixed income securities	21 April 2037	AUD	0.00%	4,905
Barclays Capital Securities Ltd	Fixed income securities	22 January 2045	GBP	0.01%	4,166,265
Barclays Capital Securities Ltd	Fixed income securities	31 July 2053	GBP	0.48%	317,179,519
Barclays Capital Securities Ltd	Fixed income securities	22 January 2060	GBP	0.12%	81,918,846
Barclays Capital Securities Ltd	Fixed income securities	22 October 2061	GBP	0.00%	1,271,418
Barclays Capital Securities Ltd	Fixed income securities	22 October 2063	GBP	0.49%	319,844,895
Barclays Capital Securities Ltd	Fixed income securities	22 July 2068	GBP	0.49%	319,844,884
Barclays Capital Securities Ltd	Fixed income securities	22 October 2071	GBP	0.36%	233,543,864
Barclays Capital Securities Ltd	Fixed income securities	22 October 2073	GBP	0.25%	165,531,954
BNP Paribas Financial Markets	Fixed income securities	24 December 2026	USD	0.00%	673,543
BNP Paribas Financial Markets	Fixed income securities	31 January 2027	USD	0.05%	33,088,966
BNP Paribas Financial Markets	Fixed income securities	15 April 2027	USD	0.02%	10,990,154
BNP Paribas Financial Markets	Fixed income securities	31 December 2027	USD	0.00%	1,399,668
BNP Paribas Financial Markets	Fixed income securities	25 February 2028	EUR	0.00%	2
BNP Paribas Financial Markets	Fixed income securities	15 March 2028	EUR	0.00%	34
BNP Paribas Financial Markets	Fixed income securities	28 March 2028	EUR	0.00%	4
BNP Paribas Financial Markets	Fixed income securities	30 March 2028	USD	0.01%	8,760,923
BNP Paribas Financial Markets	Fixed income securities	20 September 2028	JPY	0.00%	586
BNP Paribas Financial Markets	Fixed income securities	15 October 2028	USD	0.00%	739
BNP Paribas Financial Markets	Fixed income securities	15 November 2029	DKK	0.00%	1

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

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	21 May 2030	AUD	0.00%	2,757,333
BNP Paribas Financial Markets	Fixed income securities	31 May 2030	USD	0.00%	3,343
BNP Paribas Financial Markets	Fixed income securities	22 June 2030	EUR	0.06%	38,351,731
BNP Paribas Financial Markets	Fixed income securities	31 December 2030	USD	0.01%	6,379,764
BNP Paribas Financial Markets	Fixed income securities	15 January 2031	EUR	0.00%	49
BNP Paribas Financial Markets	Fixed income securities	25 February 2031	EUR	0.01%	5,548,452
BNP Paribas Financial Markets	Fixed income securities	28 February 2031	USD	0.01%	6,126,694
BNP Paribas Financial Markets	Fixed income securities	22 June 2031	EUR	0.00%	4
BNP Paribas Financial Markets	Fixed income securities	21 November 2031	AUD	0.06%	36,202,871
BNP Paribas Financial Markets	Fixed income securities	31 July 2032	USD	0.00%	1,870,263
BNP Paribas Financial Markets	Fixed income securities	21 November 2032	AUD	0.01%	7,533,874
BNP Paribas Financial Markets	Fixed income securities	15 July 2033	EUR	0.00%	97,047
BNP Paribas Financial Markets	Fixed income securities	15 November 2033	DKK	0.00%	20
BNP Paribas Financial Markets	Fixed income securities	21 May 2034	AUD	0.09%	58,720,754
BNP Paribas Financial Markets	Fixed income securities	22 June 2034	EUR	0.00%	7,760
BNP Paribas Financial Markets	Fixed income securities	21 June 2036	AUD	0.15%	96,503,392
BNP Paribas Financial Markets	Fixed income securities	21 October 2036	AUD	0.02%	14,861,271
BNP Paribas Financial Markets	Fixed income securities	21 April 2037	AUD	0.01%	8,516,936
BNP Paribas Financial Markets	Fixed income securities	21 October 2037	AUD	0.02%	10,197,221
BNP Paribas Financial Markets	Fixed income securities	15 August 2038	EUR	0.01%	9,758,100
BNP Paribas Financial Markets	Fixed income securities	15 July 2039	EUR	0.01%	5,548,498
BNP Paribas Financial Markets	Fixed income securities	15 August 2039	EUR	0.00%	2,868,490

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

CSOP HANG SENG TECH INDEX 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	15 November 2039	DKK	0.00%	260
BNP Paribas Financial Markets	Fixed income securities	15 November 2039	USD	0.00%	4
BNP Paribas Financial Markets	Fixed income securities	04 July 2040	EUR	0.00%	8
BNP Paribas Financial Markets	Fixed income securities	15 May 2041	EUR	0.01%	5,548,965
BNP Paribas Financial Markets	Fixed income securities	22 October 2041	GBP	0.00%	2,838,576
BNP Paribas Financial Markets	Fixed income securities	22 June 2042	EUR	0.00%	1,714,505
BNP Paribas Financial Markets	Fixed income securities	04 July 2042	EUR	0.01%	3,712,577
BNP Paribas Financial Markets	Fixed income securities	15 August 2042	EUR	0.00%	2,110,591
BNP Paribas Financial Markets	Fixed income securities	15 November 2042	USD	0.00%	1,350,048
BNP Paribas Financial Markets	Fixed income securities	25 May 2043	EUR	0.01%	9,226,979
BNP Paribas Financial Markets	Fixed income securities	15 August 2043	EUR	0.02%	11,550,272
BNP Paribas Financial Markets	Fixed income securities	20 June 2044	EUR	0.04%	27,964,535
BNP Paribas Financial Markets	Fixed income securities	04 July 2044	EUR	0.00%	1,053,201
BNP Paribas Financial Markets	Fixed income securities	04 July 2044	EUR	0.09%	57,604,248
BNP Paribas Financial Markets	Fixed income securities	25 May 2045	EUR	0.01%	7,975,014
BNP Paribas Financial Markets	Fixed income securities	22 June 2045	EUR	0.00%	343
BNP Paribas Financial Markets	Fixed income securities	15 August 2046	USD	0.00%	3,145,642
BNP Paribas Financial Markets	Fixed income securities	15 November 2046	USD	0.00%	138
BNP Paribas Financial Markets	Fixed income securities	22 June 2047	EUR	0.04%	26,972,605
BNP Paribas Financial Markets	Fixed income securities	22 June 2050	EUR	0.01%	4,923,221
BNP Paribas Financial Markets	Fixed income securities	15 November 2052	DKK	0.00%	2
BNP Paribas Financial Markets	Fixed income securities	22 June 2053	EUR	0.00%	581,194
BNP Paribas Financial Markets	Fixed income securities	15 August 2053	EUR	0.00%	1

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

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	22 June 2054	EUR	0.02%	13,025,889
BNP Paribas Financial Markets	Fixed income securities	22 June 2055	EUR	0.04%	28,649,679
BNP Paribas Financial Markets	Fixed income securities	22 June 2066	EUR	0.02%	15,119,478
CICC Financial Trading Ltd	Fixed income securities	31 October 2026	USD	0.00%	4,067
CICC Financial Trading Ltd	Fixed income securities	30 September 2027	USD	0.02%	10,447,210
CICC Financial Trading Ltd	Fixed income securities	31 October 2027	USD	0.00%	282,475
CICC Financial Trading Ltd	Fixed income securities	31 January 2028	USD	0.02%	10,446,712
CICC Financial Trading Ltd	Fixed income securities	15 June 2028	USD	0.00%	422,660
CICC Financial Trading Ltd	Fixed income securities	15 November 2028	USD	0.00%	709,799
CICC Financial Trading Ltd	Fixed income securities	30 September 2029	USD	0.00%	2,207
CICC Financial Trading Ltd	Fixed income securities	31 January 2030	USD	0.00%	704,090
CICC Financial Trading Ltd	Fixed income securities	31 March 2030	USD	0.02%	10,729,997
CICC Financial Trading Ltd	Fixed income securities	31 May 2030	USD	0.00%	6,615
CICC Financial Trading Ltd	Fixed income securities	15 February 2031	USD	0.00%	3,266
CICC Financial Trading Ltd	Fixed income securities	15 February 2034	USD	0.02%	10,437,197
CICC Financial Trading Ltd	Fixed income securities	15 August 2034	USD	0.02%	11,151,515
CICC Financial Trading Ltd	Fixed income securities	15 February 2035	USD	0.01%	5,870,528
CICC Financial Trading Ltd	Fixed income securities	15 May 2035	USD	0.00%	422,488
CITIC Securities International Capital Management Limited	Fixed income securities	03 September 2026	USD	0.00%	1,111
CITIC Securities International Capital Management Limited	Fixed income securities	15 April 2028	USD	0.04%	23,501,299
CITIC Securities International Capital Management Limited	Fixed income securities	15 February 2048	USD	0.03%	16,420,446

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

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*
CITIC Securities International Capital Management Limited	Fixed income securities	15 May 2049	USD	0.01%	7,985,189
CITIC Securities International Capital Management Limited	Fixed income securities	31 August 2027	USD	0.02%	12,378,714
CITIC Securities International Capital Management Limited	Fixed income securities	30 November 2027	USD	0.03%	17,904,037
CITIC Securities International Capital Management Limited	Fixed income securities	30 September 2028	USD	0.02%	12,099,799
CITIC Securities International Capital Management Limited	Fixed income securities	31 March 2027	USD	0.01%	6,515,222
CITIC Securities International Capital Management Limited	Fixed income securities	15 February 2034	USD	0.03%	22,270,645
CITIC Securities International Capital Management Limited	Fixed income securities	31 August 2032	USD	0.02%	11,535,560
Goldman Sachs International	Fixed income securities	15 February 2035	USD	0.01%	7,817,394
Goldman Sachs International	Fixed income securities	15 May 2041	USD	0.20%	134,026,752
Goldman Sachs International	Fixed income securities	15 August 2041	USD	2.66%	1,746,109,312
Goldman Sachs International	Fixed income securities	22 November 2047	GBP	0.01%	3,841,420
HSBC Bank Plc	Fixed income securities	07 December 2040	GBP	0.05%	31,751,173
HSBC Bank Plc	Fixed income securities	10 October 2030	GBP	0.01%	3,990,692
HSBC Bank Plc	Fixed income securities	15 August 2050	EUR	0.02%	10,048,770
HSBC Bank Plc	Fixed income securities	15 May 2035	EUR	0.01%	9,989,594
HSBC Bank Plc	Fixed income securities	15 August 2031	EUR	0.05%	30,263,488
HSBC Bank Plc	Fixed income securities	15 May 2047	EUR	0.03%	20,271,155
HSBC Bank Plc	Fixed income securities	15 February 2034	EUR	0.00%	1,893,855
HSBC Bank Plc	Fixed income securities	25 October 2027	EUR	0.00%	61,201

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

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*
HSBC Bank Plc	Fixed income securities	25 May 2038	EUR	0.03%	20,273,060
HSBC Bank Plc	Fixed income securities	15 February 2053	USD	0.02%	9,991,979
HSBC Bank Plc	Fixed income securities	15 February 2043	USD	0.03%	20,212,725
HSBC Bank Plc	Fixed income securities	15 February 2030	USD	0.00%	8,199
JP Morgan Securities Plc	Fixed income securities	31 December 2026	USD	0.11%	69,440,318
JP Morgan Securities Plc	Fixed income securities	31 January 2027	USD	0.19%	124,768,060
JP Morgan Securities Plc	Fixed income securities	31 March 2027	USD	0.01%	7,007,416
JP Morgan Securities Plc	Fixed income securities	31 May 2027	USD	0.09%	58,568,471
JP Morgan Securities Plc	Fixed income securities	31 May 2027	USD	0.10%	66,958,199
JP Morgan Securities Plc	Fixed income securities	30 June 2027	USD	0.07%	44,873,387
JP Morgan Securities Plc	Fixed income securities	31 January 2028	USD	0.22%	145,654,757
JP Morgan Securities Plc	Fixed income securities	29 February 2028	USD	0.02%	12,474,176
JP Morgan Securities Plc	Fixed income securities	30 April 2028	USD	0.02%	13,201,947
JP Morgan Securities Plc	Fixed income securities	31 May 2028	USD	0.03%	17,667,298
JP Morgan Securities Plc	Fixed income securities	30 June 2028	USD	0.00%	1,410
JP Morgan Securities Plc	Fixed income securities	30 April 2029	USD	0.02%	16,177,697
JP Morgan Securities Plc	Fixed income securities	15 February 2030	USD	0.13%	86,996,855
JP Morgan Securities Plc	Fixed income securities	15 February 2031	USD	0.03%	17,666,326
JP Morgan Securities Plc	Fixed income securities	30 April 2031	USD	0.15%	98,861,590
JP Morgan Securities Plc	Fixed income securities	15 February 2032	USD	0.04%	29,066,540
JP Morgan Securities Plc	Fixed income securities	15 August 2040	USD	0.13%	82,434,556
JP Morgan Securities Plc	Fixed income securities	15 November 2043	USD	0.55%	361,406,866

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

CSOP HANG SENG TECH INDEX 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*
JP Morgan Securities Plc	Fixed income securities	15 May 2049	USD	0.33%	219,109,279
JP Morgan Securities Plc	Fixed income securities	15 August 2049	USD	0.48%	317,034,375
JP Morgan Securities Plc	Fixed income securities	15 February 2051	USD	0.01%	5,938,277
JP Morgan Securities Plc	Fixed income securities	15 February 2052	USD	0.02%	11,729,923
Macquarie Bank Ltd	Fixed income securities	31 August 2028	USD	0.00%	147,424
Macquarie Bank Ltd	Fixed income securities	31 May 2029	USD	0.00%	33,734
Macquarie Bank Ltd	Fixed income securities	28 February 2030	USD	0.00%	1,937
Macquarie Bank Ltd	Fixed income securities	31 August 2031	USD	0.00%	33,268
Macquarie Bank Ltd	Fixed income securities	15 May 2033	USD	0.00%	33,522
Macquarie Bank Ltd	Fixed income securities	20 June 2034	JPY	0.00%	146,978
Macquarie Bank Ltd	Fixed income securities	15 February 2035	USD	0.00%	33,199
Macquarie Bank Ltd	Fixed income securities	15 November 2035	USD	0.00%	147,517
Macquarie Bank Ltd	Fixed income securities	15 February 2041	USD	0.00%	147,531
Macquarie Bank Ltd	Fixed income securities	15 May 2041	USD	0.00%	147,470
Macquarie Bank Ltd	Fixed income securities	15 November 2044	USD	0.00%	1,987
Macquarie Bank Ltd	Fixed income securities	15 February 2054	USD	0.00%	33,497
Merrill Lynch International	Fixed income securities	25 May 2027	EUR	0.03%	21,816,023
Merrill Lynch International	Fixed income securities	24 September 2028	EUR	0.82%	538,264,747
Merrill Lynch International	Fixed income securities	25 May 2031	EUR	0.16%	103,692,825
Merrill Lynch International	Fixed income securities	25 May 2032	EUR	0.64%	422,277,652
Merrill Lynch International	Fixed income securities	25 November 2033	EUR	0.59%	389,767,674
Merrill Lynch International	Fixed income securities	25 November 2034	EUR	0.88%	578,971,731

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

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*
Merrill Lynch International	Fixed income securities	25 May 2042	EUR	0.00%	77
Merrill Lynch International	Fixed income securities	25 May 2046	EUR	0.34%	220,320,623
Merrill Lynch International	Fixed income securities	25 May 2048	EUR	0.12%	81,876,816
Merrill Lynch International	Fixed income securities	25 June 2049	EUR	0.37%	243,834,325
Merrill Lynch International	Fixed income securities	25 May 2056	EUR	0.16%	103,692,830
Merrill Lynch International	Fixed income securities	25 May 2057	EUR	0.29%	190,343,446
Morgan Stanley & Co International Plc	Fixed income securities	01 January 2028	JPY	0.14%	93,907,248
Morgan Stanley & Co International Plc	Fixed income securities	24 September 2028	EUR	0.00%	930,499
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2030	USD	0.00%	2,287,190
Morgan Stanley & Co International Plc	Fixed income securities	20 December 2031	JPY	0.00%	945,489
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2032	USD	0.00%	946,652
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2032	EUR	0.08%	49,201,694
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2036	EUR	0.00%	946,594
Morgan Stanley & Co International Plc	Fixed income securities	31 January 2040	GBP	0.77%	504,709,394
Morgan Stanley & Co International Plc	Fixed income securities	20 September 2041	JPY	0.00%	5,543
Morgan Stanley & Co International Plc	Fixed income securities	22 October 2041	GBP	0.77%	505,860,157
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2042	USD	0.69%	455,533,805
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2042	USD	0.00%	7,611
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2043	USD	0.08%	49,200,053
Morgan Stanley & Co International Plc	Fixed income securities	22 October 2043	GBP	0.08%	50,683,618
Morgan Stanley & Co International Plc	Fixed income securities	15 February 2044	USD	0.36%	234,649,602
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2045	USD	0.00%	628,517
Morgan Stanley & Co International Plc	Fixed income securities	20 March 2046	JPY	0.00%	1,502,712

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

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	15 February 2048	USD	0.00%	947,072
Morgan Stanley & Co International Plc	Fixed income securities	15 May 2051	USD	0.00%	7,570
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2052	USD	0.00%	7,653
Morgan Stanley & Co International Plc	Fixed income securities	20 December 2052	JPY	0.00%	1,497,554
Morgan Stanley & Co International Plc	Fixed income securities	15 August 2053	USD	0.00%	1,519,990
Morgan Stanley & Co International Plc	Fixed income securities	25 May 2054	EUR	0.69%	452,912,056
Morgan Stanley & Co International Plc	Fixed income securities	22 July 2057	GBP	0.00%	2,286,029
Morgan Stanley & Co International Plc	Fixed income securities	22 July 2068	GBP	0.19%	124,888,012
Natixis	Fixed income securities	30 June 2028	USD	0.02%	10,449,799
Natixis	Fixed income securities	20 December 2028	JPY	0.03%	16,247,239
Natixis	Fixed income securities	30 September 2030	USD	0.01%	5,801,165
Natixis	Fixed income securities	30 September 2032	USD	0.02%	16,248,280
Natixis	Fixed income securities	20 September 2042	JPY	0.03%	16,247,995
Natixis	Fixed income securities	22 January 2045	GBP	0.02%	16,248,540
The Hong Kong & Shanghai Banking Corporation	Fixed income securities	10 August 2026	JPY	0.06%	40,887,076
The Hong Kong & Shanghai Banking Corporation	Fixed income securities	20 August 2026	JPY	0.20%	130,190,570
The Hong Kong & Shanghai Banking Corporation	Fixed income securities	10 November 2026	JPY	0.18%	121,165,657
The Hong Kong & Shanghai Banking Corporation	Fixed income securities	01 January 2027	JPY	0.20%	130,191,805
The Hong Kong & Shanghai Banking Corporation	Fixed income securities	20 March 2029	JPY	0.20%	130,190,720
The Hong Kong & Shanghai Banking Corporation	Fixed income securities	20 December 2033	JPY	0.20%	130,192,345

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

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*
UBS AG	Fixed income securities	20 June 2044	EUR	0.00%	127,909
UBS AG	Fixed income securities	21 April 2033	AUD	0.05%	35,705,332
UBS AG	Fixed income securities	21 April 2029	AUD	0.04%	23,428,664
UBS AG	Fixed income securities	07 December 2038	GBP	0.00%	4,421
UBS AG	Fixed income securities	07 December 2055	GBP	0.00%	69
UBS AG	Fixed income securities	22 June 2027	EUR	0.00%	868,340
UBS AG	Fixed income securities	22 June 2037	EUR	0.01%	2,728,107
UBS AG	Fixed income securities	22 June 2050	EUR	0.00%	4,620
UBS AG	Fixed income securities	22 October 2027	EUR	0.00%	5,892
UBS AG	Fixed income securities	22 June 2056	EUR	0.01%	3,373,119
UBS AG	Fixed income securities	31 July 2051	GBP	0.02%	10,407,215
UBS AG	Fixed income securities	31 July 2031	GBP	0.00%	68
UBS AG	Fixed income securities	31 July 2054	GBP	0.00%	26
UBS AG	Fixed income securities	03 July 2035	GBP	0.00%	73
UBS AG	Fixed income securities	25 May 2045	EUR	0.00%	24
UBS AG	Fixed income securities	25 May 2035	EUR	0.26%	162,169,030
UBS AG	Fixed income securities	10 August 2026	GBP	0.01%	6,209,679
UBS AG	Fixed income securities	20 June 2031	JPY	0.03%	19,818,411
UBS AG	Fixed income securities	20 September 2034	JPY	0.00%	1,416,390
UBS AG	Fixed income securities	20 June 2035	JPY	0.01%	5,054,918
UBS AG	Fixed income securities	20 September 2030	JPY	0.02%	11,326,479
UBS AG	Fixed income securities	20 June 2034	JPY	0.03%	22,501,921

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

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
UBS AG	Fixed income securities	20 December 2041	JPY	0.05%	30,714,989
UBS AG	Fixed income securities	20 December 2050	JPY	0.00%	2,446
UBS AG	Fixed income securities	20 June 2053	JPY	0.03%	22,620,626
UBS AG	Fixed income securities	20 March 2061	JPY	0.01%	5,300,715
UBS AG	Fixed income securities	20 August 2026	JPY	0.26%	170,280,079
UBS AG	Fixed income securities	21 December 2026	JPY	0.02%	13,747,239
UBS AG	Fixed income securities	10 July 2026	JPY	0.01%	9,280,589
UBS AG	Fixed income securities	20 January 2027	JPY	0.07%	47,202,256
UBS AG	Fixed income securities	22 February 2027	JPY	0.00%	26,444
UBS AG	Fixed income securities	23 March 2027	JPY	0.06%	38,065,679
UBS AG	Fixed income securities	21 July 2026	JPY	0.18%	114,809,394
UBS AG	Fixed income securities	10 August 2026	JPY	0.00%	2,360,174
UBS AG	Fixed income securities	31 August 2026	JPY	0.14%	91,846,316
				20.24%	13,288,150,377

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

HOLDINGS OF COLLATERAL (Unaudited) (Continued)

(b) Credit rating of fixed income collateral

Collateral provider	Asset class	Fair value of collateral*
		HKD
Barclays Capital Securities Ltd	Government bond	1,599,224,584
BNP Paribas Financial Markets	Government bond	591,836,462
CICC Financial Trading Ltd	Government bond	61,640,826
CITIC Securities International Capital Management Limited	Government bond	130,612,022
Goldman Sachs International	Government bond	1,891,794,878
HSBC Bank Plc	Government bond	158,755,891
JP Morgan Securities Plc	Government bond	1,807,037,723
Macquarie Bank Ltd	Government bond	908,064
Merrill Lynch International	Government bond	2,894,858,769
Morgan Stanley & Co International Plc	Government bond	2,536,012,314
Natixis	Government bond	81,243,018
The Hong Kong & Shanghai Banking Corporation	Government bond	682,818,173
UBS AG	Government bond	851,407,653
		13,288,150,377

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

(c) Custody/safe-keeping arrangement

	Fair value 30 June 2026 *HKD*
Custodians of collateral	
Segregated accounts	
Bank of New York Mellon S.A	2,084,047,726
JP Morgan Bank Luxembourg S.A.	11,204,102,651
	13,288,150,377

CSOP HANG SENG TECH INDEX 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/year ended		
30 June 2026*		
Listed class	65,633,675,969	4.3691
Unlisted class A	14,092,041	4.3426
31 December 2025*		
Listed class	71,730,659,840	5.4025
Unlisted class A	14,692,731	5.3698
31 December 2024*		
Listed class	37,868,476,181	4.3817
Unlisted class A	4,067,793	4.3553

Highest and lowest net asset value per unit

	Highest issue price per unit *HKD*	Lowest redemption price per unit *HKD*
Financial period/year ended		
30 June 2026		
Listed class	5.7842	4.1723
Unlisted class A	5.7492	4.1471
31 December 2025		
Listed class	6.5575	4.1392
Unlisted class A	6.5179	4.1142
31 December 2024		
Listed class	5.2925	2.9469
Unlisted class A	5.2610	2.9300
31 December 2023		
Listed class	4.7386	3.4820
Unlisted class A	4.7180	3.4621
31 December 2022		
Listed class	5.8284	2.7650
Unlisted class A	5.8251	2.7566
31 December 2021 (since 27 August 2020 (date of inception))		
Listed class	10.8904	5.4083
Unlisted class A	6.8249	5.4056

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

CSOP HANG SENG TECH INDEX 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 Hang Seng TECH 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 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/year ended 30 June 2026 and 31 December 2025.

There was one (31 December 2025: nil) 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.

	Weighting in the Index (%)	% of net asset value
30 June 2026		
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP-H	10.15	10.25

For the period ended 30 June 2026, the Underlying Index decreased by 18.92% (31 December 2025: increased by 23.45%) while the net asset value per unit of the listed class decreased by 19.13% (31 December 2025: increased by 23.29%) and unlisted class A decreased by 19.13% (31 December 2025: increased by 23.28%).

MANAGEMENT AND ADMINISTRATION

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Hong Kong

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Custodian
The Hongkong and Shanghai Banking Corporation Limited
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Service Agent
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Listing Agent
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Directors of the Manager
Chen Ding
Huachen Zhang
Li Chen
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Yi Zhou
Zhongping Cai

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