



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

CSOP SAUDI ARABIA ETF

Stock Codes: 82830 (RMB counter) and 2830 (HKD Counter)
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

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

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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CSOP SAUDI ARABIA 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) SAR	31 December 2025 (Audited) SAR
ASSETS		
CURRENT ASSETS		
Investments	2,563,211,583	2,899,782,229
Derivative and related financial instruments	1,973,240,390	1,750,333,228
Bank interest receivable	159	-
Dividend receivable	304,916	-
Amount due from brokers	41,252,192	-
Other receivable	668,303	668,157
Cash and cash equivalents	11,233,750	17,623,644
Total assets	4,589,911,293	4,668,407,258
LIABILITIES		
CURRENT LIABILITIES		
Amounts due to participating dealers	41,245,371	3,030,187
Management fee payable	3,816,935	3,922,933
Trustee fee payable	154,220	158,502
Interest payable to derivative counterparties	2,187,956	2,760,899
License fee payable	1,835,754	1,116,050
Other accounts payable	370,103	2,503,277
Liabilities (excluding net assets attributable to unitholders)	49,610,339	13,491,848
Net assets attributable to unitholders (before establishment cost adjustment)	4,540,300,954	4,654,915,410
Represented by:		
Net assets attributable to unitholders (at trading value)	4,540,650,922	4,655,337,279
Adjustment for establishment costs	(349,968)	(421,869)

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 SAUDI ARABIA 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) SAR	Period from 1 January 2025 to 30 June 2025 (Unaudited) SAR
INCOME		
Dividend income	55,945,849	57,442,160
Interest income from bank deposits	67,588	164,952
Security lending income	5,077,041	6,115,778
Net gain/(loss) on investments and derivative and related financial instruments	168,379,658	(273,908,292)
Net foreign currency losses	(35,831)	(5,444)
Other income	503,750	1,245,102
Total net income/(loss)	229,938,055	(208,945,744)
EXPENSES		
Management fee ^{Note 2}	(23,750,228)	(22,091,990)
Management fee for security lending activities ^{Note 2}	(1,144,446)	(1,452,605)
Trustee fee	(3,056,186)	(2,748,779)
Transaction costs on investments ^{Note 3}	(924,225)	(1,512,220)
Interest expense ^{Note 1; Note 3}	(5,500,552)	(5,592,537)
License fee	(719,704)	(669,454)
Audit fee	(82,893)	(80,590)
Other operating expenses ^{Note 1}	(276,429)	(315,943)
Total operating expenses	(35,454,663)	(34,464,118)
Operating profit/(loss) before taxation	194,483,392	(243,409,862)
Taxation	(2,198,028)	(2,308,333)
Increase/(decrease) in net asset attributable to unitholders	192,285,364	(245,718,195)

CSOP SAUDI ARABIA ETF
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CONDENSED STATEMENT OF COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30 June 2026

Note 1: During the period ended 30 June 2026 and 2025, other than Trustee fee that paid to the Trustee/connected persons of Trustee, respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) SAR	Period from 1 January 2026 to 30 June 2026 (Unaudited) SAR
Other operating expenses	(95,323)	(132,592)
Transaction costs on investments	(394,318)	(675,652)
Interest expense	(3,821,782)	(3,922,454)

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.

Note 3: During the period ended 30 June 2026 and 2025, swap fees is included in interest expenses and transaction costs on investments.

CSOP SAUDI ARABIA ETF
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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) SAR	Period from 1 January 2025 to 30 June 2025 (Unaudited) SAR
Net assets attributable to unitholders at the beginning of the period	4,654,915,410	4,211,477,526
Issue of units	18,363,480	838,503,820
Redemption of units	(325,263,300)	(39,375,040)
Net (decrease)/increase from unit transactions	(306,899,820)	799,128,780
Increase/(decrease) in net assets attributable to unitholders	192,285,364	(245,718,195)
Net assets attributable to unitholders at the end of the period	4,540,300,954	4,764,888,111

The movements of the redeemable units for the period 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	128,800,000	106,100,000
Units issued	500,000	21,600,000
Units redeemed	(8,400,000)	(1,000,000)
Number of units in issue at the end of the period	120,900,000	126,700,000
Unlisted class A		
Number of units in issue at the beginning of the period	1,000	1,000
Units issued	-	-
Units redeemed	-	-
Number of units in issue at the end of the period	1,000	1,000

CSOP SAUDI ARABIA ETF
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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) SAR	Period from 1 January 2025 to 30 June 2025 (Unaudited) SAR
Cash flows from operating activities		
Increase/(decrease) in net assets attributable to unitholders from operations	192,285,364	(245,718,195)
Adjustment for:		
Dividend income	(55,945,849)	(57,442,160)
Interest income from bank deposits	(67,588)	(164,952)
Security lending income	(5,077,041)	(6,115,778)
Operating profit/(loss) before working capital changes	131,194,886	(309,441,085)
Net change in investment and derivative and related financial instruments	113,663,484	(552,987,742)
Net change in amount due from brokers	(41,252,192)	3,954,965
Net change in management fee payable	(105,998)	944,494
Net change in trustee fee payable	(4,282)	7,381
Net change in interest payable to derivative counterparties	(572,943)	(36,544)
Net change in license fee payable	719,704	13,752
Net change in other accounts payable	(2,133,174)	(573,756)
Cash generated from/(used in) operating activities	201,509,485	(858,118,535)
Dividend received	55,640,933	56,793,141
Interest received	67,429	162,739
Security lending income received	5,076,895	5,869,565
Net cash generated from/(used in) operating activities	262,294,742	(795,293,090)
Cash flows from financing activities		
Proceeds from subscription of units	18,363,480	838,503,820
Payments on redemption of units	(287,048,116)	(39,708,445)
Net cash (used in)/generated from financing activities	(268,684,636)	798,795,375
Net (decrease)/increase in cash and cash equivalents	(6,389,894)	3,502,285
Cash and cash equivalents at the beginning of the period	17,623,644	23,651,439
Cash and cash equivalents at the end of the period	11,233,750	27,153,724
Analysis of balances of cash and cash equivalents		
Bank balances	11,233,750	27,153,724

CSOP SAUDI ARABIA ETF
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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2026

	Holdings	Fair value SAR	% of net assets
Investments and derivative and related financial instruments (99.92%)			
Listed equities (56.45%)			
SAUDI ARABIA (56.45%)			
ACWA POWER CO	490,037	95,067,178	2.09
ADES HOLDING CO	734,452	13,675,496	0.30
ADVANCED PETROCHEMICAL CO	272,809	6,476,486	0.14
AL RAJHI BANK	6,344,934	418,131,151	9.21
AL RAJHI CO FOR CO-OPERATIVE INSURANCE	211,068	10,954,429	0.24
ALDREES PETROLEUM AND TRANSPORT SERVICES CO	105,534	12,030,876	0.27
ALINMA BANK	3,162,605	77,294,066	1.70
ALMARAI CO JSC	1,055,359	47,997,727	1.06
ARAB NATIONAL BANK	1,738,723	36,061,115	0.79
ARABIAN CENTRES CO	501,291	8,567,063	0.19
ARABIAN CONTRACTING SERVICES CO	41,343	3,729,138	0.09
ARABIAN DRILLING CO	57,511	5,207,621	0.11
ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	52,139	10,651,998	0.24
ASTRA INDUSTRIAL GROUP CO	84,425	11,110,330	0.24
BANK ALBILAD	583,038	14,220,297	0.31
BANK AL-JAZIRA	1,346,344	15,631,054	0.34
BANQUE SAUDI FRANSI	2,610,638	50,646,377	1.12
BUPA ARABIA FOR COOPERATIVE INSURANCE CO	97,815	17,107,844	0.38
CATRION CATERING HOLDING CO	86,535	6,477,145	0.14
CO FOR COOPERATIVE INSURANCE/THE	158,084	23,254,156	0.51
DALLAH HEALTHCARE CO	104,602	11,485,300	0.25
DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	1,139,784	20,527,510	0.45
DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL CO	113,891	4,182,077	0.09
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	83,591	17,721,292	0.39
ELECTRICAL INDUSTRIES CO	1,187,271	17,132,320	0.38
ELM CO	30,349	20,849,763	0.46
ETIHAD ETISALAT CO	809,988	48,963,775	1.08
FLYNAS CO SJSC	158,254	8,814,748	0.19
JABAL OMAR DEVELOPMENT CO	1,245,342	18,829,571	0.42
JAMJOOM PHARMACEUTICALS FACTORY CO	58,954	9,137,870	0.20
JARIR MARKETING CO	1,266,426	21,225,300	0.47
MAKKAH CONSTRUCTION & DEVELOPMENT CO	211,067	17,508,008	0.39
MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	948,475	10,025,381	0.22
MOUWASAT MEDICAL SERVICES CO	195,463	12,460,766	0.27
NAHDI MEDICAL CO	83,894	7,802,142	0.17
NATIONAL INDUSTRIALIZATION CO	705,947	6,381,761	0.14
POWER & WATER UTILITY CO FOR JUBAIL & YANBU	161,536	6,131,907	0.14
RABIGH REFINING & PETROCHEMICAL CO	899,728	10,994,676	0.24

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value SAR	% of net assets
Investments and derivative and related financial instruments (99.92%) (Continued)			
Listed equities (56.45%) (Continued)			
SAUDI ARABIA (56.45%) (Continued)			
RIYAD BANK	4,231,275	84,244,685	1.86
RIYADH CABLES GROUP CO	138,130	16,547,974	0.36
SABIC AGRI-NUTRIENTS CO	504,309	62,433,454	1.38
SAHARA INTERNATIONAL PETROCHEMICAL CO	773,932	11,074,967	0.24
SAL SAUDI LOGISTICS SERVICES	84,425	15,204,943	0.34
SAUDI ARABIAN MINING CO	3,024,248	179,640,331	3.96
SAUDI ARABIAN OIL CO	12,828,098	335,069,920	7.38
SAUDI ARAMCO BASE OIL CO	107,845	13,405,134	0.30
SAUDI AWWAL BANK	766,643	24,808,567	0.55
SAUDI BASIC INDUSTRIES CORP	1,943,012	100,162,268	2.21
SAUDI ENERGY CO	402,680	7,167,704	0.16
SAUDI GROUND SERVICES CO	192,331	5,969,954	0.13
SAUDI INDUSTRIAL INVESTMENT GROUP	671,920	8,956,693	0.20
SAUDI INVESTMENT BANK/THE	1,319,193	17,703,570	0.39
SAUDI KAYAN PETROCHEMICAL CO	1,583,038	8,231,798	0.18
SAUDI NATIONAL BANK/THE	6,270,366	242,412,350	5.34
SAUDI RESEARCH & MEDIA GROUP	84,425	5,994,175	0.13
SAUDI TADAWUL GROUP HOLDING CO	103,380	13,677,174	0.30
SAUDI TELECOM CO	4,075,927	176,243,083	3.88
SAUDIA DAIRY & FOODSTUFF CO	32,556	7,149,298	0.16
SAVOLA GROUP/THE	316,612	9,048,771	0.20
SEERA GROUP HOLDING	289,215	6,090,868	0.13
TAIBA INVESTMENTS CO	527,767	9,732,023	0.21
UMM AL QURA FOR DEVELOPMENT & CONSTRUCTION CO	1,368,285	24,629,130	0.54
UNITED ELECTRONICS CO	78,601	5,682,852	0.12
YANBU NATIONAL PETROCHEMICAL CO	593,616	17,464,183	0.38
Total listed equities		2,563,211,583	56.45

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INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2026

	Holdings	Fair value SAR	% of net assets
Investments and derivative and related financial instruments (99.92%) (Continued)			
Unlisted funded total return swap (43.47%)			
ARAB NATIONAL BANK (UNLISTED FUNDED TOTAL RETURN SWAPS)	140,200	2,907,748	0.06
BANK ALBILAD (UNLISTED FUNDED TOTAL RETURN SWAPS)	1,000,000	24,390,000	0.54
BUPA ARABIA FOR COOPERATIVE INSURANCE CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	69,100	12,085,590	0.27
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	136,000	28,832,000	0.64
ELM CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	21,900	15,045,300	0.33
FTSE SAUDI ARABIA INDEX – NET TAX (SWAP) – HSBC	265,082	1,235,997,841	27.22
FTSE SAUDI ARABIA INDEX – NET TAX (SWAP) – JPM	124,975	582,720,933	12.84
RIYADH CABLES GROUP CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	6,800	814,640	0.02
SAUDI AWWAL BANK (UNLISTED FUNDED TOTAL RETURN SWAPS)	1,370,300	44,342,908	0.98
SAUDI ENERGY CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	1,281,100	22,803,580	0.50
SAUDI INDUSTRIAL INVESTMENT GROUP (UNLISTED FUNDED TOTAL RETURN SWAPS)	45,000	599,850	0.01
UMM AL QURA FOR DEVELOPMENT & CONSTRUCTION CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	150,000	2,700,000	0.06
Total unlisted funded total return swap		<u>1,973,240,390</u>	<u>43.47</u>
Total investments and derivative and related financial instruments		4,536,451,973	99.92
Other net assets		<u>3,848,981</u>	<u>0.08</u>
Net assets attributable to unitholders as at 30 June 2026		<u><u>4,540,300,954</u></u>	<u><u>100.00</u></u>
Total investments and derivative and related financial instruments, at cost		<u><u>4,677,782,706</u></u>	

CSOP SAUDI ARABIA ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30 June 2026

	% of net asset value As at 30 June 2026	% of net asset value As at 31 December 2025
Listed equities and unlisted funded total return swaps – by industry		
Communications	5.40	5.96
Consumer Discretionary	1.11	1.24
Consumer Staples	1.59	1.81
Energy	8.60	8.32
Financials	25.10	25.85
Health Care	2.08	2.49
Industrials	2.16	1.86
Materials	8.84	9.54
Real Estate	1.06	1.26
Technology	1.03	1.19
Utilities	2.89	2.78
	59.86	62.30
Unlisted funded total return swap - index		
FTSE SAUDI ARABIA INDEX – NET TAX	40.06	37.60
Total investments and derivative and related financial instruments	99.92	99.90
Other net assets	0.08	0.10
Total net assets	100.00	100.00

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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)

As at 30 June 2026

Unlisted funded total return swap

The details of unlisted funded total return swap held by the Sub-Fund as at 30 June 2026 are as follow:

	Underlying assets	Counterparty	Notional Amount SAR	Fair Value SAR
<u>Financial assets:</u>				
ARAB NATIONAL BANK (UNLISTED FUNDED TOTAL RETURN SWAPS)	Arab National Bank	Goldman Sachs International	2,907,748	2,907,748
BANK ALBILAD (UNLISTED FUNDED TOTAL RETURN SWAPS)	Bank Albilad	Goldman Sachs International	24,390,000	24,390,000
BUPA ARABIA FOR COOPERATIVE INSURANCE CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	Bupa Arabia for Cooperative Insurance Co	Goldman Sachs International	12,085,590	12,085,590
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	Dr Sulaiman Al Habib Medical Services Group Co	Goldman Sachs International	28,832,000	28,832,000
ELM CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	Elm Co	Goldman Sachs International	15,045,300	15,045,300
FTSE SAUDI ARABIA INDEX – NET TAX (SWAP) – HSBC	FTSE Saudi Arabia Net Tax Index	HSBC Bank plc	1,235,997,841	1,235,997,841
FTSE SAUDI ARABIA INDEX – NET TAX (SWAP) – JPM	FTSE Saudi Arabia Net Tax Index	J.P. Morgan Securities plc	582,720,933	582,720,933
RIYADH CABLES GROUP CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	Riyadh Cables Group Co	Goldman Sachs International	814,640	814,640
SAUDI AWWAL BANK (UNLISTED FUNDED TOTAL RETURN SWAPS)	Saudi Awwal Bank	Goldman Sachs International	44,342,908	44,342,908
SAUDI ENERGY CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	Saudi Energy Co	Goldman Sachs International	22,803,580	22,803,580
SAUDI INDUSTRIAL INVESTMENT GROUP (UNLISTED FUNDED TOTAL RETURN SWAPS)	Saudi Industrial Investment Group	Goldman Sachs International	599,850	599,850
UMM AL QURA FOR DEVELOPMENT & CONSTRUCTION CO (UNLISTED FUNDED TOTAL RETURN SWAPS)	Umm Al Qura for Development & Construction Co	Goldman Sachs International	2,700,000	2,700,000
				<u>1,973,240,390</u>

CSOP SAUDI ARABIA ETF
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DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited) (Continued)
As at 30 June 2026

Unlisted funded total return swap (Continued)

Swap fees

The swap fees of the Sub-Fund, which include 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 the brokerage commission and the swap counterparty's cost of financing the underlying hedge. The Sub-Fund shall bear the swap fees (including any costs associated with the entering into, or unwinding or maintenance of, any hedging arrangements in respect of such swaps). Swap fees are accrued daily and spread out over the month.

The swap fees of the Sub-Fund was SAR 5,406,406* for the period ended 30 June 2026 (for the period ended 30 June 2025: SAR 5,578,486).

* 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 paid to the Sub-Fund.

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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 SAR
BNP Paribas Financial Markets	United Kingdom	Government bond	SAR	Open tenor	Triparty Collateral	4,520,336
Goldman Sachs International	United States	Government bond	SAR	Open tenor	Triparty Collateral	86,666,083
HSBC Bank Plc	United Kingdom	Government bond	SAR	Open tenor	Triparty Collateral	22,660,418
JP Morgan Securities Plc	United Kingdom	Government bond	SAR	Open tenor	Triparty Collateral	40,215,790
Merrill Lynch International	United States	Government bond	SAR	Open tenor	Triparty Collateral	50,336,715
Morgan Stanley & Co International	United States	Government bond	SAR	Open tenor	Triparty Collateral	330,317,102
						<u>534,716,444</u>

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.

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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 SAR	% of Net Asset Value
<u>Listed Equity</u>						
ACWA POWER CO	Government bond	SAR	Open tenor	Triparty Collateral	47,380,038	1.04%
ADES HOLDING CO	Government bond	SAR	Open tenor	Triparty Collateral	93,100	0.00%
ADVANCED PETROCHEMICAL CO	Government bond	SAR	Open tenor	Triparty Collateral	3,782,779	0.08%
AL RAJHI BANK	Government bond	SAR	Open tenor	Triparty Collateral	988,500	0.02%
AL RAJHI CO FOR CO-OPERATIVE INSURANCE	Government bond	SAR	Open tenor	Triparty Collateral	8,056,852	0.18%
ALDREES PETROLEUM AND TRANSPORT SERVICES CO	Government bond	SAR	Open tenor	Triparty Collateral	610,812	0.01%
ALMARAI CO JSC	Government bond	SAR	Open tenor	Triparty Collateral	32,337,235	0.71%
ARAB NATIONAL BANK	Government bond	SAR	Open tenor	Triparty Collateral	1,037,000	0.02%
ARABIAN CENTRES CO	Government bond	SAR	Open tenor	Triparty Collateral	4,889,346	0.11%
ARABIAN CONTRACTING SERVICES CO	Government bond	SAR	Open tenor	Triparty Collateral	2,912,288	0.06%
ARABIAN DRILLING CO	Government bond	SAR	Open tenor	Triparty Collateral	3,342,653	0.07%
ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	Government bond	SAR	Open tenor	Triparty Collateral	7,227,113	0.16%
ASTRA INDUSTRIAL GROUP CO	Government bond	SAR	Open tenor	Triparty Collateral	4,428,340	0.10%
BUPA ARABIA FOR COOPERATIVE INSURANCE CO	Government bond	SAR	Open tenor	Triparty Collateral	2,473,436	0.05%
CATRION CATERING HOLDING CO	Government bond	SAR	Open tenor	Triparty Collateral	4,079,624	0.09%

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.

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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 SAR	% of Net Asset Value
<u>Listed Equity</u>						
DALLAH HEALTHCARE CO	Government bond	SAR	Open tenor	Triparty Collateral	5,615,941	0.12%
DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	Government bond	SAR	Open tenor	Triparty Collateral	10,320,900	0.23%
DR SOLIMAN ABDEL KADER FAKEEH HOSPITAL CO	Government bond	SAR	Open tenor	Triparty Collateral	2,937,600	0.06%
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	Government bond	SAR	Open tenor	Triparty Collateral	8,480,000	0.19%
ELM CO	Government bond	SAR	Open tenor	Triparty Collateral	10,305,000	0.23%
FLYNAS CO SJSC	Government bond	SAR	Open tenor	Triparty Collateral	4,623,100	0.10%
JABAL OMAR DEVELOPMENT CO	Government bond	SAR	Open tenor	Triparty Collateral	12,360,948	0.27%
JAMJOOM PHARMACEUTICALS FACTORY CO	Government bond	SAR	Open tenor	Triparty Collateral	5,448,715	0.12%
JARIR MARKETING CO	Government bond	SAR	Open tenor	Triparty Collateral	250,193	0.01%
MAKKAH CONSTRUCTION & DEVELOPMENT CO	Government bond	SAR	Open tenor	Triparty Collateral	11,726,227	0.26%
MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	Government bond	SAR	Open tenor	Triparty Collateral	3,118,150	0.07%
MOUWASAT MEDICAL SERVICES CO	Government bond	SAR	Open tenor	Triparty Collateral	8,096,440	0.18%
NAHDI MEDICAL CO NATIONAL	Government bond	SAR	Open tenor	Triparty Collateral	5,022,000	0.11%
INDUSTRIALIZATION CO	Government bond	SAR	Open tenor	Triparty Collateral	4,088,060	0.09%
POWER & WATER UTILITY CO FOR JUBAIL & YANBU	Government bond	SAR	Open tenor	Triparty Collateral	4,119,875	0.09%

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.

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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 SAR	% of Net Asset Value
<u>Listed Equity</u>						
RABIGH REFINING & PETROCHEMICAL CO	Government bond	SAR	Open tenor	Triparty Collateral	4,904,143	0.11%
RIYADH CABLES GROUP CO	Government bond	SAR	Open tenor	Triparty Collateral	975,292	0.02%
SABIC AGRI-NUTRIENTS CO	Government bond	SAR	Open tenor	Triparty Collateral	10,523,000	0.23%
SAHARA INTERNATIONAL PETROCHEMICAL CO	Government bond	SAR	Open tenor	Triparty Collateral	5,358,036	0.12%
SAL SAUDI LOGISTICS SERVICES	Government bond	SAR	Open tenor	Triparty Collateral	4,438,024	0.10%
SAUDI ARABIAN MINING CO	Government bond	SAR	Open tenor	Triparty Collateral	113,632	0.00%
SAUDI ARABIAN OIL CO	Government bond	SAR	Open tenor	Triparty Collateral	9,506,870	0.21%
SAUDI ARAMCO BASE OIL CO	Government bond	SAR	Open tenor	Triparty Collateral	2,498,430	0.06%
SAUDI GROUND SERVICES CO	Government bond	SAR	Open tenor	Triparty Collateral	4,325,579	0.10%
SAUDI INDUSTRIAL INVESTMENT GROUP	Government bond	SAR	Open tenor	Triparty Collateral	5,651,440	0.12%
SAUDI INVESTMENT BANK/THE	Government bond	SAR	Open tenor	Triparty Collateral	2,013,000	0.04%
SAUDI KAYAN PETROCHEMICAL CO	Government bond	SAR	Open tenor	Triparty Collateral	5,749,816	0.13%
SAUDI RESEARCH & MEDIA GROUP	Government bond	SAR	Open tenor	Triparty Collateral	3,550,000	0.08%
SAUDI TADAWUL GROUP HOLDING CO	Government bond	SAR	Open tenor	Triparty Collateral	10,094,622	0.22%
SAUDIA DAIRY & FOODSTUFF CO	Government bond	SAR	Open tenor	Triparty Collateral	4,764,661	0.11%

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.

CSOP SAUDI ARABIA ETF
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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 SAR	% of Net Asset Value
<u>Listed Equity</u>						
SEERA GROUP HOLDING	Government bond	SAR	Open tenor	Triparty Collateral	3,267,943	0.07%
TAIBA INVESTMENTS CO	Government bond	SAR	Open tenor	Triparty Collateral	5,663,754	0.13%
UMM AL QURA FOR DEVELOPMENT & CONSTRUCTION CO	Government bond	SAR	Open tenor	Triparty Collateral	12,477,816	0.28%
UNITED ELECTRONICS CO	Government bond	SAR	Open tenor	Triparty Collateral	1,726,452	0.04%
YANBU NATIONAL PETROCHEMICAL CO	Government bond	SAR	Open tenor	Triparty Collateral	11,892,094	0.26%
					<u>329,646,869</u>	<u>7.26%</u>

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.

CSOP SAUDI ARABIA ETF
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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 SAR
Government bond	USD	31-Dec-26		1,659,656
Government bond	USD	31-Jan-27		2,982,015
Government bond	USD	31-Mar-27		167,481
Government bond	EUR	25-May-27		472,282
Government bond	USD	31-May-27		1,399,814
Government bond	USD	31-May-27		1,600,332
Government bond	USD	30-Jun-27		1,072,495
Government bond	EUR	25-Oct-27		14,446
Government bond	JPY	1-Jan-28		4,882,647
Government bond	USD	31-Jan-28		3,481,217
Government bond	USD	29-Feb-28		298,139
Government bond	USD	30-Apr-28		315,533
Government bond	USD	31-May-28		422,257
Government bond	USD	30-Jun-28		34
Government bond	EUR	24-Sep-28		11,652,583
Government bond	EUR	24-Sep-28		48,381
Government bond	USD	30-Apr-29		386,655
Government bond	USD	15-Feb-30		1,935
Government bond	USD	15-Feb-30		2,079,265
Government bond	USD	15-May-30		118,921
Government bond	GBP	10-Oct-30		941,978
Government bond	USD	15-Feb-31		422,233
Government bond	USD	30-Apr-31		2,362,838
Government bond	EUR	25-May-31		2,244,786
Government bond	EUR	15-Aug-31		7,143,511
Government bond	JPY	20-Dec-31		49,160
Government bond	USD	15-Feb-32		694,704
Government bond	USD	15-Feb-32		49,221
Government bond	EUR	25-May-32		9,141,645
Government bond	EUR	25-May-32		2,558,210
Government bond	EUR	25-Nov-33		8,437,855
Government bond	EUR	15-Feb-34		447,033
Government bond	EUR	25-Nov-34		12,533,825
Government bond	USD	15-Feb-35		286,171
Government bond	EUR	15-May-35		2,357,982
Government bond	EUR	25-May-36		49,218
Government bond	EUR	25-May-38		4,785,331
Government bond	GBP	31-Jan-40		26,242,041
Government bond	USD	15-Aug-40		1,970,224
Government bond	GBP	7-Dec-40		7,494,670
Government bond	USD	15-May-41		4,906,315
Government bond	USD	15-Aug-41		63,919,796
Government bond	JPY	20-Sep-41		288
Government bond	GBP	22-Oct-41		26,301,874
Government bond	USD	15-May-42		23,685,187
Government bond	USD	15-May-42		396
Government bond	EUR	25-May-42		2
Government bond	USD	15-Feb-43		4,771,090

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral for security lending transactions as at 30 June 2026 (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral SAR
Government bond	USD	15-Aug-43	2,558,125
Government bond	GBP	22-Oct-43	2,635,262
Government bond	USD	15-Nov-43	8,637,793
Government bond	USD	15-Feb-44	12,200,455
Government bond	USD	15-May-45	32,679
Government bond	JPY	20-Mar-46	78,133
Government bond	EUR	25-May-46	4,769,594
Government bond	EUR	15-May-47	4,784,882
Government bond	GBP	22-Nov-47	140,623
Government bond	USD	15-Feb-48	49,242
Government bond	EUR	25-May-48	1,772,504
Government bond	USD	15-May-49	5,236,814
Government bond	EUR	25-Jun-49	5,278,629
Government bond	USD	15-Aug-49	7,577,269
Government bond	EUR	15-Aug-50	2,371,951
Government bond	USD	15-Feb-51	141,928
Government bond	USD	15-May-51	394
Government bond	USD	15-Feb-52	280,351
Government bond	USD	15-Aug-52	398
Government bond	JPY	20-Dec-52	77,864
Government bond	USD	15-Feb-53	2,358,545
Government bond	USD	15-Aug-53	79,031
Government bond	EUR	25-May-54	23,548,871
Government bond	EUR	25-May-56	2,244,786
Government bond	EUR	25-May-57	4,120,635
Government bond	GBP	22-Jul-57	118,861
Government bond	GBP	22-Jul-68	6,493,472
			<u>344,442,763</u>

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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	12.86%
Amount of securities on loan as a proportion of total net asset value ¹	7.26%

(c) Top ten largest collateral issuers

	Amount of collateral received <i>SAR</i>	% of Net Asset Value
Government of France	93,673,583	2.06%
Government of Germany	17,105,359	0.38%
Government of Japan	5,088,092	0.11%
Government of United Kingdom	70,368,781	1.55%
Government of United States	158,206,948	3.49%
	344,442,763	7.59%

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.

CSOP SAUDI ARABIA ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(d) Top ten counterparties of securities lending transactions

	Fair value of securities on loan SAR	% of Net Asset Value
Goldman Sachs International	66,348,140	1.46%
HSBC Bank Plc	36,149,085	0.80%
JP Morgan Securities Plc	40,990,302	0.90%
Merrill Lynch International	60,183,427	1.33%
Morgan Stanley & Co International	125,975,915	2.77%
	<u>329,646,869</u>	<u>7.26%</u>

(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 SAR
<u>Securities Lending Transactions</u>	
Revenue retained by the Sub-Fund	5,077,041
Direct expenses paid to the Manager	1,144,446

CSOP SAUDI ARABIA ETF
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HOLDINGS OF COLLATERAL

(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* SAR
Goldman Sachs International	Fixed income securities	30-Sep-26	USD	3.35%	152,178,259
Goldman Sachs International	Fixed income securities	15-Oct-28	USD	0.07%	3,080,452
Goldman Sachs International	Fixed income securities	15-Feb-35	USD	0.01%	286,171
Goldman Sachs International	Fixed income securities	15-May-41	USD	0.11%	4,906,315
Goldman Sachs International	Fixed income securities	15-Aug-41	USD	1.41%	63,919,796
Goldman Sachs International	Fixed income securities	22-Nov-47	GBP	0.00%	140,623
HSBC Bank Plc	Fixed income securities	10-Aug-26	JPY	4.88%	221,550,692
HSBC Bank Plc	Fixed income securities	20-Aug-26	JPY	6.48%	293,888,229
HSBC Bank Plc	Fixed income securities	20-Jan-27	JPY	7.81%	354,716,544
HSBC Bank Plc	Fixed income securities	25-Oct-27	EUR	0.00%	14,446
HSBC Bank Plc	Fixed income securities	15-Feb-30	USD	0.00%	1,935
HSBC Bank Plc	Fixed income securities	22-Oct-29	GBP	0.02%	941,978
HSBC Bank Plc	Fixed income securities	15-Aug-31	EUR	0.16%	7,143,511
HSBC Bank Plc	Fixed income securities	15-Feb-34	EUR	0.01%	447,033
HSBC Bank Plc	Fixed income securities	20-Mar-35	JPY	8.26%	375,103,446
HSBC Bank Plc	Fixed income securities	15-May-35	EUR	0.05%	2,357,982
HSBC Bank Plc	Fixed income securities	25-May-38	EUR	0.10%	4,785,331
HSBC Bank Plc	Fixed income securities	7-Dec-40	GBP	0.17%	7,494,670
HSBC Bank Plc	Fixed income securities	15-Feb-43	USD	0.10%	4,771,090
HSBC Bank Plc	Fixed income securities	15-May-47	EUR	0.11%	4,784,882
HSBC Bank Plc	Fixed income securities	15-Aug-50	EUR	0.05%	2,371,951
HSBC Bank Plc	Fixed income securities	15-Feb-53	USD	0.05%	2,358,545

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

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

HOLDINGS OF COLLATERAL (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*
JP Morgan Securities Plc	Fixed income securities	31-Dec-26	USD	0.04%	1,659,656
JP Morgan Securities Plc	Fixed income securities	31-Jan-27	USD	0.07%	2,982,015
JP Morgan Securities Plc	Fixed income securities	31-Mar-27	USD	0.00%	167,481
JP Morgan Securities Plc	Fixed income securities	31-May-27	USD	0.03%	1,399,814
JP Morgan Securities Plc	Fixed income securities	31-May-27	USD	0.03%	1,600,332
JP Morgan Securities Plc	Fixed income securities	1-Jun-27	JPY	5.63%	255,831,088
JP Morgan Securities Plc	Fixed income securities	30-Jun-27	USD	0.02%	1,072,495
JP Morgan Securities Plc	Fixed income securities	1-Sep-27	JPY	5.14%	233,525,427
JP Morgan Securities Plc	Fixed income securities	1-Nov-27	JPY	0.26%	11,991,614
JP Morgan Securities Plc	Fixed income securities	31-Jan-28	USD	0.08%	3,481,217
JP Morgan Securities Plc	Fixed income securities	29-Feb-28	USD	0.01%	298,139
JP Morgan Securities Plc	Fixed income securities	20-Mar-28	JPY	0.12%	5,433,397
JP Morgan Securities Plc	Fixed income securities	30-Apr-28	USD	0.01%	315,533
JP Morgan Securities Plc	Fixed income securities	31-May-28	USD	0.01%	422,257
JP Morgan Securities Plc	Fixed income securities	30-Jun-28	USD	0.00%	34
JP Morgan Securities Plc	Fixed income securities	30-Apr-29	USD	0.12%	5,445,877
JP Morgan Securities Plc	Fixed income securities	30-Apr-29	USD	0.01%	386,655
JP Morgan Securities Plc	Fixed income securities	15-Feb-30	USD	0.05%	2,079,265
JP Morgan Securities Plc	Fixed income securities	20-Jun-30	JPY	1.16%	52,859,817
JP Morgan Securities Plc	Fixed income securities	20-Dec-30	JPY	0.33%	14,426,559
JP Morgan Securities Plc	Fixed income securities	15-Feb-31	USD	0.01%	422,233
JP Morgan Securities Plc	Fixed income securities	30-Apr-31	USD	0.05%	2,362,838
JP Morgan Securities Plc	Fixed income securities	15-Feb-32	USD	0.02%	694,704

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

CSOP SAUDI ARABIA ETF
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HOLDINGS OF COLLATERAL (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*
JP Morgan Securities Plc	Fixed income securities	15-Aug-40	USD	0.04%	1,970,224
JP Morgan Securities Plc	Fixed income securities	15-Nov-43	USD	0.19%	8,637,793
JP Morgan Securities Plc	Fixed income securities	15-May-49	USD	0.11%	5,236,814
JP Morgan Securities Plc	Fixed income securities	15-Aug-49	USD	0.17%	7,577,269
JP Morgan Securities Plc	Fixed income securities	15-Feb-51	USD	0.00%	141,928
JP Morgan Securities Plc	Fixed income securities	15-Feb-52	USD	0.01%	280,351
Merrill Lynch International	Fixed income securities	25-May-27	EUR	0.01%	472,282
Merrill Lynch International	Fixed income securities	24-Sep-28	EUR	0.26%	11,652,583
Merrill Lynch International	Fixed income securities	25-May-31	EUR	0.05%	2,244,786
Merrill Lynch International	Fixed income securities	25-May-56	EUR	0.05%	2,244,786
Merrill Lynch International	Fixed income securities	25-May-32	EUR	0.20%	9,141,645
Merrill Lynch International	Fixed income securities	25-Nov-33	EUR	0.18%	8,437,855
Merrill Lynch International	Fixed income securities	25-Nov-34	EUR	0.28%	12,533,825
Merrill Lynch International	Fixed income securities	25-May-42	EUR	0.00%	2
Merrill Lynch International	Fixed income securities	25-May-46	EUR	0.10%	4,769,594
Merrill Lynch International	Fixed income securities	25-May-48	EUR	0.04%	1,772,504
Merrill Lynch International	Fixed income securities	25-Jun-49	EUR	0.12%	5,278,629
Merrill Lynch International	Fixed income securities	25-May-57	EUR	0.09%	4,120,635
Morgan Stanley & Co International	Fixed income securities	1-Jan-28	JPY	0.11%	4,882,647
Morgan Stanley & Co International	Fixed income securities	24-Sep-28	EUR	0.00%	48,381
Morgan Stanley & Co International	Fixed income securities	15-May-30	USD	0.00%	118,921
Morgan Stanley & Co International	Fixed income securities	20-Dec-31	JPY	0.00%	49,160
Morgan Stanley & Co International	Fixed income securities	15-Feb-32	USD	0.00%	49,221

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

CSOP SAUDI ARABIA ETF
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HOLDINGS OF COLLATERAL (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*
Morgan Stanley & Co International	Fixed income securities	25-May-32	EUR	0.06%	2,558,210
Morgan Stanley & Co International	Fixed income securities	25-May-36	EUR	0.00%	49,218
Morgan Stanley & Co International	Fixed income securities	31-Jan-40	GBP	0.58%	26,242,041
Morgan Stanley & Co International	Fixed income securities	20-Sep-41	JPY	0.00%	288
Morgan Stanley & Co International	Fixed income securities	22-Oct-41	GBP	0.58%	26,301,874
Morgan Stanley & Co International	Fixed income securities	15-May-42	USD	0.52%	23,685,187
Morgan Stanley & Co International	Fixed income securities	15-May-42	USD	0.00%	396
Morgan Stanley & Co International	Fixed income securities	15-Aug-43	USD	0.06%	2,558,125
Morgan Stanley & Co International	Fixed income securities	22-Oct-43	GBP	0.06%	2,635,262
Morgan Stanley & Co International	Fixed income securities	15-Feb-44	USD	0.27%	12,200,455
Morgan Stanley & Co International	Fixed income securities	15-May-45	USD	0.00%	32,679
Morgan Stanley & Co International	Fixed income securities	20-Mar-46	JPY	0.00%	78,133
Morgan Stanley & Co International	Fixed income securities	15-Feb-48	USD	0.00%	49,242
Morgan Stanley & Co International	Fixed income securities	15-May-51	USD	0.00%	394
Morgan Stanley & Co International	Fixed income securities	15-Aug-52	USD	0.00%	398
Morgan Stanley & Co International	Fixed income securities	20-Dec-52	JPY	0.00%	77,864
Morgan Stanley & Co International	Fixed income securities	15-Aug-53	USD	0.00%	79,031
Morgan Stanley & Co International	Fixed income securities	25-May-54	EUR	0.52%	23,548,871
Morgan Stanley & Co International	Fixed income securities	22-Jul-57	GBP	0.00%	118,861
Morgan Stanley & Co International	Fixed income securities	22-Jul-68	GBP	0.14%	6,493,472
				<u>51.20%</u>	<u>2,324,474,164</u>

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

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

HOLDINGS OF COLLATERAL (Continued)

(b) Credit rating of fixed income collateral

Collateral provider	Asset class	Fair value of collateral* SAR
Goldman Sachs International	Government bond	224,511,616
HSBC Bank Plc	Government bond	1,282,732,265
JP Morgan Securities Plc	Government bond	622,702,826
Merrill Lynch International	Government bond	62,669,126
Morgan Stanley & Co International	Government bond	131,858,331
		<u>2,324,474,164</u>

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

(c) Custody/safe-keeping arrangement

	Amount of collateral received/held 30 June 2026 SAR	Proportion of Collateral posted By the sub-fund 30 June 2026 %
Custodians of collateral		
Segregated accounts		
Bank of New York Mellon S.A.	224,511,616	9.66%
JP Morgan Luxembourg S.A.	2,099,962,548	90.34%
	<u>2,324,474,164</u>	<u>100.00%</u>

CSOP SAUDI ARABIA 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*	Net asset value per unit
At the end of financial period/year dated		
30 June 2026	SAR4,540,614,535	SAR37.5568
Listed class	USD9,689	USD9.6891
Unlisted class A		
31 December 2025		
Listed class	SAR4,655,302,260	SAR36.1437
Unlisted class A	USD9,338	USD9.3376
31 December 2024		
Listed class	SAR4,211,354,466	SAR39.6923
Unlisted class A	USD10,236	USD10.2358

Highest and lowest net asset value per unit

	Highest issue price per unit	Lowest redemption price per unit
Financial period/year ended		
30 June 2026		
Listed class	SAR40.4173	SAR35.5497
Unlisted class A	USD10.4365	USD9.1835
31 December 2025		
Listed class	SAR40.8606	SAR35.7930
Unlisted class A	USD10.5565	USD9.2429
31 December 2024 (since 20 November 2023 (date of inception))		
Listed class	SAR42.0993	SAR37.0893
Unlisted class A	USD10.6201	USD9.7902

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

CSOP SAUDI ARABIA 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 Saudi Arabia 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 nil (31 December 2025: nil) constituent securities which each individually accounted for more than 10% of the net asset value of the Sub-Fund and there was two (31 December 2025: two) constituent securities which each individually accounted for more than 10% of the respective weightings of the Underlying Index as at 30 June 2026.

	Weighting in the Underlying Index (%)	% of net asset value
As at 30 June 2026		
AL RAJHI BANK	15.38	9.21
SAUDI ARABIAN OIL CO	12.32	7.38

	Weighting in the Underlying Index (%)	% of net asset value
As at 31 December 2025		
AL RAJHI BANK	15.54	9.68
SAUDI ARABIAN OIL CO	11.52	7.18

For the period ended 30 June 2026, the Underlying Index increased by 4.54% (31 December 2025: decreased by 7.86%) while the net asset value per unit of the listed share class increased by 3.91% (31 December 2025: decreased by 8.95%) and the net asset value per unit of the unlisted class A increased by 3.77% (31 December 2025: decreased by 8.79%).

CSOP SAUDI ARABIA ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

MANAGEMENT AND ADMINISTRATION

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Sub-Custodian

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