



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

ICBC CSOP S&P NEW CHINA SECTORS ETF
Stock Codes: 03167 (HKD Counter), 83167 (RMB Counter) and 09167 (USD Counter)
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

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

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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ICBC CSOP S&P NEW CHINA SECTORS 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	435,912,084	612,840,977
Derivative and related financial instruments	0 ¹	0 ¹
Dividends receivable	2,052,950	30,545
Interest receivable	5	34
Amounts due from brokers	4,236	-
Other receivables	33,708	16,293
Cash and cash equivalents	1,462,233	3,775,571
Total assets	439,465,216	616,663,420
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	370,059	519,103
License fee payable	975,522	835,823
Amounts due to brokers	265,478	-
Other accounts payable	288,517	491,902
Total liabilities	1,899,576	1,846,828
EQUITY		
Net assets attributable to unitholders	437,565,640	614,816,592
Number of units in issue	7,900,000	9,000,000
Net asset value per unit	55.3881	68.3130

¹ Amount is less than HKD1.

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.

ICBC CSOP S&P NEW CHINA SECTORS ETF
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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	5,834,800	10,937,027
Interest income from bank deposits	4,479	19,486
Security lending income	146,093	127,989
Net (loss)/gain on investments	(109,354,701)	89,369,991
Other income	429,144	2,440,642
Net foreign currency loss	(29,838)	(11,200)
Total net (loss)/income	(102,970,023)	102,883,935
EXPENSES		
Management fee ^{Note 2}	(2,766,050)	(3,547,677)
Management fee for security lending activities ^{Note 2}	(33,815)	(31,398)
Transaction costs on investments	(437,036)	(2,197,701)
Audit fee	(122,788)	(119,520)
Bank charges ^{Note 1}	(6,884)	(8,311)
Interest expenses ^{Note 1}	(107)	-
License fee	(139,699)	(178,941)
Other operating expenses ^{Note 1}	(158,100)	(162,444)
Total operating expenses	(3,664,479)	(6,245,992)
Operating (loss)/profit before taxation	(106,634,502)	96,637,943
Taxation	(212,400)	(329,582)
Total comprehensive (loss)/income	(106,846,902)	96,308,361

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	(6,884)	(8,311)
Interest expense	(107)	-
Other operating expenses	(79,798)	(36,320)

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.

ICBC CSOP S&P NEW CHINA SECTORS 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) <i>HKD</i>	Period from 1 January 2025 to 30 June 2025 (Unaudited) <i>HKD</i>
Net assets attributable to unitholders at the beginning of the period	614,816,592	429,850,075
Issue of units	55,572,150	856,382,340
Redemption of units	(125,976,200)	(283,673,020)
Net (decrease)/increase from unit transactions	(70,404,050)	572,709,320
Total comprehensive (loss)/income	(106,846,902)	96,308,361
Net assets attributable to unitholders at the end of the period	437,565,640	1,098,867,756

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) <i>Units</i>	Period from 1 January 2025 to 30 June 2025 (Unaudited) <i>Units</i>
Number of units in issue at the beginning of the period	9,000,000	7,900,000
Units issued	800,000	14,100,000
Units redeemed	(1,900,000)	(4,500,000)
Number of units in issue at the end of the period	7,900,000	17,500,000

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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) <i>HKD</i>	Period from 1 January 2025 to 30 June 2025 (Unaudited) <i>HKD</i>
Cash flows from operating activities		
Total comprehensive (loss)/income	(106,846,902)	96,308,361
Adjustment for:		
Dividend income	(5,834,800)	(10,937,027)
Interest income from bank deposits	(4,479)	(19,486)
Security lending income	(146,093)	(127,989)
Operating (loss)/profit before working capital changes	(112,832,274)	85,223,859
Net change in investments	176,928,893	(664,533,788)
Net change in amount due from brokers	(4,236)	-
Net change in management fee payable	(149,044)	486,579
Net change in license fee payable	139,699	178,941
Net change in amount due to brokers	265,478	-
Net change in other accounts payable	(203,385)	(125,471)
Cash generated from/(used in) operating activities	64,145,131	(578,769,880)
Dividend received	3,812,395	6,995,744
Interest received from bank deposits	4,508	19,476
Security lending income received	128,678	112,223
Net cash generated from/(used in) operating activities	68,090,712	(571,642,437)
Cash flows from financing activities		
Proceeds from issue of units	55,572,150	856,382,340
Payments on redemption of units	(125,976,200)	(283,673,020)
Net cash (used in)/generated from financing activities	(70,404,050)	572,709,320
Net (decrease)/increase in cash and cash equivalents	(2,313,338)	1,066,883
Cash and cash equivalents at the beginning of the period	3,775,571	1,809,872
Cash and cash equivalents at the end of the period	1,462,233	2,876,755
Analysis of balances of cash and cash equivalents		
Bank balances	1,462,233	2,876,755
	1,462,233	2,876,755

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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2026

	Holdings	Fair value HKD	% of net assets
Investments (99.62%)			
Listed equities (99.62%)			
China (15.68%)			
360 SECURITY TECHNOLOGY INC-A	24,700	247,850	0.06
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A	11,900	259,293	0.06
ADDSINO CO LTD-A	10,800	238,816	0.05
ADVANCED FIBER RESOURCES ZHUHAI LTD-A	1,100	480,381	0.11
AIER EYE HOSPITAL GROUP CO LTD-A	38,201	364,356	0.08
ANDON HEALTH CO LTD-A	3,000	244,844	0.06
ANGEL YEAST CO LTD-A	4,300	179,741	0.04
ANHUI GUJING DISTILLERY CO LTD-A	1,100	101,360	0.02
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD-A	15,100	450,373	0.10
ANJOY FOODS GROUP CO LTD-A	1,800	166,673	0.04
ASYMCHEM LABORATORIES TIANJIN CO LTD-A	1,780	332,971	0.08
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD-A	30,100	169,265	0.04
BEIJING ENLIGHT MEDIA CO LTD-A	12,700	162,632	0.04
BEIJING JINGNENG POWER CO LTD-A	16,000	119,166	0.03
BEIJING KINGSOFT OFFICE SOFTWARE INC-A	2,000	492,020	0.11
BEIJING ROBOROCK TECHNOLOGY CO LTD-A	1,580	173,267	0.04
BEIJING SINNET TECHNOLOGY CO LTD-A	11,600	166,629	0.04
BEIJING TEAMSUN TECHNOLOGY CO LTD-A	8,900	162,683	0.04
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A	200,300	1,047,733	0.24
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD-A	5,720	164,066	0.04
BLUEFOCUS INTELLIGENT COMMUNICATIONS GROUP CO LTD-A	31,020	492,869	0.11
CCOOP GROUP CO LTD-A	96,900	148,815	0.03
CENTRE TESTING INTERNATIONAL GROUP CO LTD-A	11,000	176,047	0.04
CHANGCHUN HIGH-TECH INDUSTRY GROUP CO LTD-A	2,800	215,330	0.05
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD-A	14,700	155,484	0.04
CHINA NATIONAL NUCLEAR POWER CO LTD-A	61,800	644,388	0.15
CHINA NATIONAL SOFTWARE & SERVICE CO LTD-A	4,300	139,622	0.03
CHINA THREE GORGES RENEWABLES GROUP CO LTD-A	120,200	514,932	0.12
CHINA UNITED NETWORK COMMUNICATIONS LTD-A	131,500	607,375	0.14
CHINA YANGTZE POWER CO LTD-A	115,686	3,535,950	0.81
CHONGQING AFARI TECHNOLOGY CO LTD-A	15,000	141,336	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD-A	35,782	296,248	0.07
CICT MOBILE COMMUNICATION TECHNOLOGY CO LTD- A	8,800	201,602	0.05
DAQIN RAILWAY CO LTD-A	84,900	451,939	0.10

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Listed equities (99.62%) (Continued)			
China (15.68%) (Continued)			
DIGITAL CHINA GROUP CO LTD-A	240	7,690	-
DONG-E-E-JIAO CO LTD-A	3,300	172,846	0.04
EASTROC BEVERAGE GROUP CO LTD-A	1,970	280,775	0.07
EMPYREAN TECHNOLOGY CO LTD-A	1,600	220,632	0.05
EVERPROX TECHNOLOGIES CO LTD-A	1,800	577,815	0.13
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD-A	6,000	509,918	0.12
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A	84,800	473,928	0.11
FULIN PRECISION CO LTD-A	8,000	185,584	0.04
GAN & LEE PHARMACEUTICALS CO LTD-A	2,500	163,853	0.04
GCL ENERGY TECHNOLOGY CO LTD-A	8,400	158,296	0.03
GD POWER DEVELOPMENT CO LTD-A	66,200	356,982	0.08
GIANT NETWORK GROUP CO LTD-A	10,200	324,602	0.07
GLORY VIEW TECHNOLOGY CO LTD-A	900	344,610	0.08
GREE ELECTRIC APPLIANCES INC OF ZHUHAI-A	36,500	1,580,504	0.36
GUANGDONG HAID GROUP CO LTD-A	6,400	329,673	0.08
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD-A	5,200	120,330	0.03
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO-A	16,700	246,251	0.06
HAINAN AIRLINES HOLDING CO LTD-A	201,100	313,485	0.07
HAISCO PHARMACEUTICAL GROUP CO LTD-A	2,800	214,489	0.05
HAND ENTERPRISE SOLUTIONS CO LTD-A	8,800	154,860	0.03
HANGZHOU GREATSTAR INDUSTRIAL CO LTD	6,100	219,059	0.05
HEBEI CHANGSHAN BIOCHEMICAL PHARMACEUTICAL CO LTD-A	5,400	146,033	0.03
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD-A	4,000	226,646	0.05
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD-A	8,541	220,916	0.05
HENGTONG OPTIC-ELECTRIC CO LTD-A	11,100	1,401,436	0.32
HISENSE VISUAL TECHNOLOGY CO LTD-A	5,400	173,781	0.04
HMT XIAMEN NEW TECHNICAL MATERIALS CO LTD-A	2,300	275,382	0.06
HUADONG MEDICINE CO LTD-A	5,900	191,575	0.04
HUANENG LANCANG RIVER HYDROPOWER INC-A	24,600	252,527	0.06
HUAYU AUTOMOTIVE SYSTEMS CO LTD-A	10,500	188,171	0.04
HUI LYU ECOLOGICAL TECHNOLOGY GROUPS CO LTD-A	3,400	210,041	0.05
HUIZHOU DESAY SV AUTOMOTIVE CO LTD-A	2,500	235,271	0.05
HUNDSUN TECHNOLOGIES INC-A	13,419	328,339	0.08

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Listed equities (99.62%) (Continued)			
China (15.68%) (Continued)			
IFLYTEK CO LTD-A	17,750	837,058	0.19
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	1,540	155,063	0.04
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD-A	33,100	179,638	0.04
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A	46,390	1,283,461	0.29
INTCO MEDICAL TECHNOLOGY CO LTD-A	3,000	135,689	0.03
IRAY GROUP-A	2,000	286,367	0.07
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD-A	3,600	176,462	0.04
JIANGSU AZURE CORP-A	10,900	235,490	0.05
JIANGSU ETERN CO LTD-A	8,000	623,356	0.14
JIANGSU HOPERUN SOFTWARE CO LTD-A	6,100	271,253	0.06
JIANGSU KING'S LUCK BREWERY JSC LTD-A	6,700	183,433	0.04
JIANGSU XINQUAN AUTOMOTIVE TRIM CO LTD-A	3,680	210,979	0.05
JIANGSU YANGHE DISTILLERY CO LTD-A	4,900	215,855	0.05
JIANGXI ZHENGBO TECHNOLOGY CO LTD-A	54,100	175,539	0.04
JUSHRI TECHNOLOGIES INC-A	3,600	189,764	0.04
KINGNET NETWORK CO LTD-A	15,000	281,460	0.06
KUNLUN TECH CO LTD-A	7,700	358,850	0.08
KWEICHOW MOUTAI CO LTD-A	4,994	6,836,248	1.56
LEO GROUP CO LTD-A	49,500	271,500	0.06
LUZHOU LAOJIAO CO LTD-A	6,400	572,882	0.13
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD-A	30,100	174,826	0.04
MUYUAN FOODS GROUP CO LTD-A	22,208	897,273	0.21
NAVINFO CO LTD-A	19,100	142,695	0.03
NBTM NEW MATERIALS GROUP CO LTD-A	3,700	161,326	0.04
NEW HOPE LIUHE CO LTD-A	20,000	144,800	0.03
NINEBOT LTD-CDR	4,700	207,044	0.05
NINGBO TUOPU GROUP CO LTD-A	5,835	380,141	0.09
ORIENTAL PEARL GROUP CO LTD-A	15,400	147,772	0.03
PERFECT WORLD CO LTD/CHINA-A	10,600	152,019	0.04
QUANTUMCTEK CO LTD-A	600	349,190	0.08
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD-A	5,900	565,936	0.13
SAIC MOTOR CORP LTD-A	31,900	359,511	0.08
SAILUN GROUP CO LTD-A	20,400	271,601	0.06
SANGFOR TECHNOLOGIES INC-A	2,000	222,166	0.05
SDIC POWER HOLDINGS CO LTD-A	21,624	332,342	0.07
SENSTEED HI-TECH GROUP-A	56,400	187,561	0.04
SHANGHAI ALLIST PHARMACEUTICALS CO LTD-A	2,200	277,406	0.06

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Listed equities (99.62%) (Continued)			
China (15.68%) (Continued)			
SHANGHAI BAOSIGHT SOFTWARE CO LTD-A	6,107	117,271	0.03
SHANGHAI ELECTRIC POWER CO LTD-A	12,400	215,777	0.05
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A	10,300	267,246	0.06
SHANGHAI INTERNATIONAL AIRPORT CO LTD-A	8,518	227,207	0.05
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-A	8,100	144,038	0.03
SHANGHAI RAAS BLOOD PRODUCTS CO LTD-A	39,500	197,951	0.04
SHANGHAI STONEHILL TECHNOLOGY CO LTD-A	44,800	338,320	0.08
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD-A	4,100	479,253	0.11
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A	3,579	451,992	0.10
SHENERGY CO LTD-A	15,500	156,249	0.04
SHENZHEN KEDALI INDUSTRY CO LTD-A	1,300	284,162	0.07
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A	5,200	815,587	0.19
SHENZHEN MTC CO LTD-A	17,800	213,554	0.05
SHENZHEN SUNWAY COMMUNICATION CO LTD-A	6,500	895,041	0.20
SICHUAN CHANGHONG ELECTRIC CO LTD-A	29,100	234,542	0.05
SICHUAN CHUANTOU ENERGY CO LTD-A	16,278	266,344	0.06
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	8,800	391,418	0.09
SPIC GREEN ENERGY CO LTD-A	23,300	138,559	0.03
SPRING AIRLINES CO LTD-A	4,000	210,526	0.05
SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A	5,372	1,877,548	0.43
SUZHOU ZELGEN BIOPHARMACEUTICAL CO LTD-A	1,700	229,004	0.05
T&S COMMUNICATIONS CO LTD-A	1,300	370,341	0.09
TALKWEB INFORMATION SYSTEM CO LTD-A	7,800	252,278	0.06
THUNDER SOFTWARE TECHNOLOGY CO LTD-A	2,700	192,643	0.04
TONGDING INTERCONNECTION INFORMATION CO LTD-A	5,800	216,992	0.05
TONGHUA GOLDEN-HORSE PHARMACEUTICAL INDUSTRY CO LTD-A	5,500	123,207	0.03
WALVAX BIOTECHNOLOGY CO LTD-A	14,100	211,495	0.05
WANGSU SCIENCE & TECHNOLOGY CO LTD-A	16,900	253,884	0.06
WANXIANG QIANCHAO CO LTD-A	10,300	153,783	0.04
WENS FOODSTUFF GROUP CO LTD-A	45,600	648,704	0.15
WINTIME ENERGY GROUP CO LTD-A	158,000	293,734	0.07
WULIANGYE YIBIN CO LTD-A	15,400	1,315,903	0.30
YEALINK NETWORK TECHNOLOGY CORP LTD-A	4,400	171,830	0.04
YONYOU NETWORK TECHNOLOGY CO LTD-A	16,691	176,928	0.04
YTO EXPRESS GROUP CO LTD-A	15,300	278,255	0.06

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Listed equities (99.62%) (Continued)			
China (15.68%) (Continued)			
YUNNAN BAIYAO GROUP CO LTD-A	5,683	310,851	0.07
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD-A	2,600	328,084	0.07
ZHEJIANG CFMOTO POWER CO LTD-A	800	236,299	0.05
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD-A	22,300	261,619	0.06
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD-A	5,300	254,039	0.06
ZHEJIANG YINLUN MACHINERY CO LTD-A	6,700	385,279	0.09
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD-A	35,800	217,440	0.05
ZHONGJI INNOLIGHT CO LTD-A	7,600	11,145,220	2.55
		68,656,709	15.68
Hong Kong (77.90%)			
3SBIO INC	86,931	1,468,265	0.34
AIA GROUP LTD	498,322	35,605,107	8.14
AIR CHINA LTD-H	74,537	316,037	0.07
AKESO INC	37,218	3,277,045	0.75
ALIBABA GROUP HOLDING LTD	411,857	38,240,922	8.74
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	242,394	746,573	0.17
ANTA SPORTS PRODUCTS LTD	47,808	3,396,758	0.78
BAIDU INC-CLASS A	100,685	11,035,076	2.52
BEONE MEDICINES LTD-H	41,436	7,060,694	1.61
BILIBILI INC-CLASS Z	11,196	1,474,513	0.34
BYD CO LTD-H	157,702	11,425,510	2.61
CGN POWER CO LTD-H	436,281	1,169,233	0.27
CHINA EASTERN AIRLINES CORP LTD-H	81,968	259,019	0.06
CHINA LIFE INSURANCE CO LTD-H	309,273	8,245,218	1.88
CHINA LONGYUAN POWER GROUP CORP LTD-H	145,719	728,595	0.16
CHINA MENGNIU DAIRY CO LTD	122,452	1,970,253	0.45
CHINA PACIFIC INSURANCE GROUP CO LTD-H	101,855	2,737,862	0.63
CHINA RESOURCES BEER HOLDINGS CO LTD	65,124	1,385,839	0.32
CHINA RESOURCES POWER HOLDINGS CO LTD	95,556	1,616,807	0.37
CHINA SOUTHERN AIRLINES CO LTD-H	77,721	263,474	0.06
CHINA TAIPING INSURANCE HOLDINGS CO LTD	53,938	971,963	0.22
CHINA TOURISM GROUP DUTY FREE CORP LTD-H	4,310	204,984	0.05
CHINA TOWER CORP LTD-H	192,931	1,699,722	0.39
CHOW TAI FOOK JEWELLERY GROUP LTD	84,839	924,745	0.21
CIG SHANGHAI CO LTD-H	2,050	309,345	0.07
CSPC PHARMACEUTICAL GROUP LTD	332,070	2,314,528	0.53

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Listed equities (99.62%) (Continued)			
Hong Kong (77.90%) (Continued)			
DATANG INTERNATIONAL POWER GENERATION CO LTD-H	122,334	293,602	0.07
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-H	6,200	185,256	0.04
FUYAO GLASS INDUSTRY GROUP CO LTD-H	25,173	1,288,858	0.29
GALAXY ENTERTAINMENT GROUP LTD	83,639	2,460,659	0.56
GDS HOLDINGS LTD-CLASS A	40,041	1,130,758	0.26
GEELY AUTOMOBILE HOLDINGS LTD	217,795	3,672,024	0.84
GREAT WALL MOTOR CO LTD-H	93,627	824,854	0.19
H WORLD GROUP LTD	71,400	2,381,904	0.54
HAIDILAO INTERNATIONAL HOLDING LTD	69,952	742,890	0.17
HAIER SMART HOME CO LTD-H	86,675	1,731,766	0.40
HANGZHOU TIGERMED CONSULTING CO LTD-H	3,965	137,823	0.03
HANSOH PHARMACEUTICAL GROUP CO LTD	50,394	1,492,670	0.34
HKT TRUST & HKT LTD-SS	147,036	1,714,440	0.39
HORIZON ROBOTICS	486,789	1,986,099	0.45
HUADIAN POWER INTERNATIONAL CORP LTD-H	66,000	246,180	0.05
HUANENG POWER INTERNATIONAL INC-H	167,716	919,084	0.21
INNOVENT BIOLOGICS INC	65,669	5,227,252	1.19
J&T GLOBAL EXPRESS LTD	243,948	2,039,405	0.47
JD HEALTH INTERNATIONAL INC	41,733	1,370,512	0.31
JD LOGISTICS INC	82,662	971,279	0.22
JD.COM INC-CLASS A	117,728	11,684,504	2.67
JIANGSU EXPRESSWAY CO LTD-H	46,000	421,820	0.10
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-H	7,298	422,189	0.10
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	110,842	656,185	0.15
KINGSOFT CORP LTD	34,041	755,029	0.17
KUAISHOU TECHNOLOGY	114,487	4,762,659	1.09
LAOPU GOLD CO LTD-H	2,122	735,061	0.17
LI AUTO INC-CLASS A	51,216	2,360,033	0.54
LI NING CO LTD	95,027	1,398,797	0.32
MEITUAN-CLASS B	208,873	14,307,800	3.27
MIDEA GROUP CO LTD-H	16,981	1,402,631	0.32
MINTH GROUP LTD	36,338	960,050	0.22
MTR CORP LTD	65,816	2,007,388	0.46
NETEASE INC	69,262	14,018,629	3.20
NEW CHINA LIFE INSURANCE CO LTD-H	39,294	1,808,310	0.41
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	56,328	2,021,049	0.46
NINGBO JOYSON ELECTRONIC CORP-H	4,500	57,645	0.01
NIO INC-CLASS A	78,103	3,025,710	0.69

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Listed equities (99.62%) (Continued)			
Hong Kong (77.90%) (Continued)			
NONGFU SPRING CO LTD-H	73,763	2,922,490	0.67
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE-H	347,555	1,630,033	0.37
PHARMARON BEIJING CO LTD-H	15,701	286,543	0.07
PICC PROPERTY & CASUALTY CO LTD-H	267,505	3,830,672	0.88
PING AN INSURANCE GROUP CO OF CHINA LTD-H	275,850	14,082,142	3.22
POP MART INTERNATIONAL GROUP LTD	27,397	4,238,316	0.97
REMEGEN CO LTD-H	8,713	647,376	0.15
SANDS CHINA LTD	90,343	1,178,976	0.27
SERES GROUP CO LTD-H	2,600	119,496	0.03
SF HOLDING CO LTD-H	9,261	279,127	0.06
SHANGHAI JUNSHI BIOSCIENCES CO LTD-H	9,278	154,479	0.04
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	34,072	1,341,074	0.31
SINO BIOPHARMACEUTICAL LTD	445,994	1,966,834	0.45
SINOPHARM GROUP CO LTD-H	53,017	843,500	0.19
TENCENT HOLDINGS LTD	100,261	43,092,178	9.85
TENCENT MUSIC ENTERTAINMENT GROUP-CLASS A	39,700	1,305,336	0.30
TINGYI CAYMAN ISLANDS HOLDING CORP	84,988	831,183	0.19
TRIP.COM GROUP LTD	24,103	7,510,495	1.72
TSINGTAO BREWERY CO LTD-H	24,121	1,038,168	0.24
WH GROUP LTD	327,414	2,714,262	0.62
WUXI APPTTEC CO LTD-H	18,775	2,885,718	0.66
WUXI BIOLOGICS CAYMAN INC	163,272	5,649,211	1.29
XPENG INC-CLASS A	63,931	3,238,105	0.74
YANGTZE OPTICAL FIBRE & CABLE JOINT STOCK LTD CO-H	12,000	3,064,800	0.70
ZTE CORP-H	30,139	688,375	0.15
ZTO EXPRESS CAYMAN INC	16,517	2,834,317	0.65
		340,844,097	77.90
United States of America (6.04%)			
ATOUR LIFESTYLE HOLDINGS LTD-ADR	3,545	884,070	0.20
BELITE BIO INC-ADR	777	938,303	0.21
KANZHUN LTD-ADR	15,521	1,566,541	0.36
PDD HOLDINGS INC	32,696	19,559,095	4.47
STRUCTURE THERAPEUTICS INC	2,491	1,048,452	0.24
TAL EDUCATION GROUP-ADR	17,393	1,305,359	0.30
VIPSHOP HOLDINGS LTD-ADR	10,669	1,109,458	0.26
		26,411,278	6.04

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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

	Holdings	Fair value HKD	% of net assets
Investments (99.62%) (Continued)			
Unlisted rights of trust interest (0.00%)			
China (0.00%)			
KANGMEI PHARMACEUTICAL CO ORD NPV	55,569	0 ¹	-
		<u>0¹</u>	<u>-</u>
Total investments		435,912,084	99.62
Other net assets		<u>1,653,556</u>	<u>0.38</u>
Net assets attributable to unitholders at 30 June 2026		<u>437,565,640</u>	<u>100.00</u>
Total investments at cost		<u>490,864,174</u>	

¹ Amount is less than HKD1.

ICBC CSOP S&P NEW CHINA SECTORS 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	24.37	27.26
Consumer Discretionary	30.21	32.27
Consumer Staples	6.33	7.38
Energy	0.39	0.15
Financials	15.81	13.92
Health Care	9.68	8.69
Industrials	3.89	3.30
Materials	0.05	0.04
Real Estate	0.06	0.08
Technology	6.01	4.11
Utilities	2.82	2.48
Unlisted rights of trust interest		
Health Care	-	-
Total investments	<u>99.62</u>	<u>99.68</u>
Other net assets	<u>0.38</u>	<u>0.32</u>
Total net assets	<u><u>100.00</u></u>	<u><u>100.00</u></u>

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (Unaudited)
As at 30 June 2026

Unlisted rights of trust interest (0.00%)

The details of unlisted rights of trust interest held by the Sub-Fund as at 30 June 2026 are as follows:

Description	Underlying assets	Issuer	Fair value <i>HKD</i>
<u>Financial assets:</u>			
KANGMEI PHARMACEUTICAL CO ORD NPV	KANGMEI PHARMACEUTICAL CO	KANGMEI PHARMACEUTICAL CO	0 ¹
			0 ¹

¹ Amount is less than HKD1.

ICBC CSOP S&P NEW CHINA SECTORS 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 Ltd	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	98,982,508
BNP Paribas Financial Markets	France	Government bond	HKD	Open tenor	Triparty Collateral	13,079,024
CICC Financial Trading Ltd	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	6,461,090
Citic Securities International Capital Management Ltd	Hong Kong	Government bond	HKD	Open tenor	Triparty Collateral	4,715,737
Citigroup Global Markets Ltd	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	394
Goldman Sachs International	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	11,487,866
HSBC Bank Plc	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	2,329,726
JP Morgan Securities Plc	United Kingdom	Government bond	HKD	Open tenor	Triparty Collateral	3,918,344
Macquarie Bank Ltd	Australia	Government bond	HKD	Open tenor	Triparty Collateral	14,644,998
Merrill Lynch International	United States	Government bond	HKD	Open tenor	Triparty Collateral	12,945,662
Morgan Stanley & Co. International	United States	Government bond	HKD	Open tenor	Triparty Collateral	12,531,723
Natixis	France	Government bond	HKD	Open tenor	Triparty Collateral	2,834,228
						183,931,300

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.

ICBC CSOP S&P NEW CHINA SECTORS 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)

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
<u>Listed Equity</u>						
AKESO INC	Government bond	HKD	Open tenor	Triparty Collateral	2,394,608	0.55%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	Government bond	HKD	Open tenor	Triparty Collateral	661,251	0.15%
BEONE MEDICINES LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	6,323,884	1.44%
CHINA RESOURCES POWER HOLDINGS CO LTD	Government bond	HKD	Open tenor	Triparty Collateral	649,863	0.15%
DATANG INTERNATIONAL POWER GENERATION CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	242,640	0.05%
GDS HOLDINGS LTD-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	999,583	0.23%
HAIDILAO INTERNATIONAL HOLDING LTD	Government bond	HKD	Open tenor	Triparty Collateral	659,035	0.15%
HANGZHOU TIGERMED CONSULTING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	120,721	0.03%
HORIZON ROBOTICS HUANENG POWER INTERNATIONAL INC-H	Government bond	HKD	Open tenor	Triparty Collateral	612,000	0.14%
J&T GLOBAL EXPRESS LTD	Government bond	HKD	Open tenor	Triparty Collateral	826,066	0.19%
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,708,441	0.39%
LAOPU GOLD CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	338,307	0.08%
LI AUTO INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	661,278	0.15%
	Government bond	HKD	Open tenor	Triparty Collateral	2,091,756	0.48%

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.

ICBC CSOP S&P NEW CHINA SECTORS 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 HKD	% of Net Asset Value
<u>Listed Equity</u>						
<u>(Continued)</u>						
MIDEA GROUP CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,220,168	0.28%
MTR CORP LTD	Government bond	HKD	Open tenor	Triparty Collateral	1,777,937	0.41%
NIO INC-CLASS A	Government bond	HKD	Open tenor	Triparty Collateral	1,792,422	0.41%
NONGFU SPRING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	1,304,845	0.30%
PHARMARON BEIJING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	194,034	0.04%
PING AN INSURANCE GROUP CO OF CHINA LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	12,627,982	2.89%
POP MART INTERNATIONAL GROUP LTD	Government bond	HKD	Open tenor	Triparty Collateral	3,786,592	0.86%
REMEGEN CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	582,586	0.13%
SF HOLDING CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	161,551	0.04%
TSINGTAO BREWERY CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	928,674	0.21%
WUXI APPTEC CO LTD-H	Government bond	HKD	Open tenor	Triparty Collateral	238,389	0.05%
ZTE CORP-H	Government bond	HKD	Open tenor	Triparty Collateral	609,029	0.14%
					<u>43,513,642</u>	<u>9.94%</u>

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.

ICBC CSOP S&P NEW CHINA SECTORS 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

Collateral type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government Bond	AUD	May 21, 2030	33,142
Government Bond	AUD	November 21, 2031	435,148
Government Bond	AUD	November 21, 2032	90,555
Government Bond	AUD	May 21, 2034	705,806
Government Bond	AUD	June 21, 2036	1,159,942
Government Bond	AUD	October 21, 2036	178,628
Government Bond	AUD	April 21, 2037	102,436
Government Bond	AUD	October 21, 2037	122,568
Government Bond	DKK	November 15, 2029	-#
Government Bond	DKK	November 15, 2033	-#
Government Bond	DKK	November 15, 2039	3
Government Bond	DKK	November 15, 2052	-#
Government Bond	EUR	May 25, 2027	10,561
Government Bond	EUR	February 25, 2028	-#
Government Bond	EUR	March 15, 2028	-#
Government Bond	EUR	March 28, 2028	-#
Government Bond	EUR	September 24, 2028	262,508
Government Bond	EUR	April 15, 2030	35,248
Government Bond	EUR	June 22, 2030	460,976
Government Bond	EUR	January 15, 2031	1
Government Bond	EUR	February 25, 2031	66,691
Government Bond	EUR	May 25, 2031	50,196
Government Bond	EUR	June 22, 2031	-#
Government Bond	EUR	May 25, 2032	307,139
Government Bond	EUR	July 15, 2033	1,166
Government Bond	EUR	November 25, 2033	188,680
Government Bond	EUR	June 22, 2034	93
Government Bond	EUR	November 25, 2034	280,271
Government Bond	EUR	May 25, 2036	1,976
Government Bond	EUR	August 15, 2038	117,289
Government Bond	EUR	July 15, 2039	66,691
Government Bond	EUR	August 15, 2039	34,478
Government Bond	EUR	July 4, 2040	-#
Government Bond	EUR	May 15, 2041	66,697
Government Bond	EUR	May 25, 2042	-#
Government Bond	EUR	June 22, 2042	20,608
Government Bond	EUR	July 4, 2042	44,624
Government Bond	EUR	August 15, 2042	25,369
Government Bond	EUR	May 25, 2043	110,906
Government Bond	EUR	August 15, 2043	138,831
Government Bond	EUR	June 20, 2044	336,125
Government Bond	EUR	July 4, 2044	12,659
Government Bond	EUR	July 4, 2044	692,386
Government Bond	EUR	May 25, 2045	95,857

ICBC CSOP S&P NEW CHINA SECTORS ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government Bond	EUR	June 22, 2045	4
Government Bond	EUR	May 25, 2046	106,654
Government Bond	EUR	June 22, 2047	324,203
Government Bond	EUR	May 25, 2048	39,635
Government Bond	EUR	June 25, 2049	118,036
Government Bond	EUR	June 22, 2050	59,176
Government Bond	EUR	June 22, 2053	6,986
Government Bond	EUR	August 15, 2053	-#
Government Bond	EUR	May 25, 2054	945,583
Government Bond	EUR	June 22, 2054	156,567
Government Bond	EUR	June 22, 2055	344,361
Government Bond	EUR	May 25, 2056	50,196
Government Bond	EUR	May 25, 2057	92,142
Government Bond	EUR	June 22, 2066	181,732
Government Bond	GBP	July 31, 2035	2,025,308
Government Bond	GBP	January 31, 2040	1,053,724
Government Bond	GBP	October 22, 2041	1,090,246
Government Bond	GBP	October 22, 2043	105,816
Government Bond	GBP	January 22, 2045	55,060
Government Bond	GBP	November 22, 2047	8,411
Government Bond	GBP	July 31, 2053	4,191,728
Government Bond	GBP	July 22, 2057	4,773
Government Bond	GBP	January 22, 2060	1,082,609
Government Bond	GBP	October 22, 2061	16,802
Government Bond	GBP	October 22, 2063	4,226,953
Government Bond	GBP	July 22, 2068	4,487,692
Government Bond	GBP	October 22, 2071	3,086,430
Government Bond	GBP	October 22, 2073	2,187,610
Government Bond	JPY	January 1, 2028	196,058
Government Bond	JPY	September 20, 2028	7
Government Bond	JPY	December 20, 2031	1,974
Government Bond	JPY	June 20, 2034	33,144
Government Bond	JPY	September 20, 2041	12
Government Bond	JPY	March 20, 2046	3,137
Government Bond	JPY	December 20, 2052	3,127
Government Bond	USD	September 3, 2026	22
Government Bond	USD	October 31, 2026	115
Government Bond	USD	December 24, 2026	8,096
Government Bond	USD	December 31, 2026	104,046
Government Bond	USD	January 31, 2027	186,946
Government Bond	USD	January 31, 2027	397,720
Government Bond	USD	March 31, 2027	10,500
Government Bond	USD	March 31, 2027	131,811
Government Bond	USD	April 15, 2027	132,098
Government Bond	USD	May 31, 2027	87,756
Government Bond	USD	May 31, 2027	100,327
Government Bond	USD	June 30, 2027	67,236
Government Bond	USD	August 31, 2027	250,436
Government Bond	USD	September 30, 2027	295,941

ICBC CSOP S&P NEW CHINA SECTORS 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 type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government Bond	USD	October 31, 2027	8,002
Government Bond	USD	November 30, 2027	362,220
Government Bond	USD	December 31, 2027	16,824
Government Bond	USD	January 31, 2028	514,167
Government Bond	USD	February 29, 2028	18,691
Government Bond	USD	April 15, 2028	475,459
Government Bond	USD	April 30, 2028	19,781
Government Bond	USD	April 30, 2028	105,304
Government Bond	USD	May 31, 2028	26,472
Government Bond	USD	June 15, 2028	11,973
Government Bond	USD	June 30, 2028	2
Government Bond	USD	August 31, 2028	33,245
Government Bond	USD	September 30, 2028	244,793
Government Bond	USD	October 15, 2028	9
Government Bond	USD	November 15, 2028	20,107
Government Bond	USD	April 30, 2029	24,240
Government Bond	USD	May 31, 2029	7,607
Government Bond	USD	September 30, 2029	62
Government Bond	USD	January 31, 2030	19,945
Government Bond	USD	February 15, 2030	130,351
Government Bond	USD	February 28, 2030	437
Government Bond	USD	March 31, 2030	303,951
Government Bond	USD	May 15, 2030	4,775
Government Bond	USD	May 31, 2030	187
Government Bond	USD	May 31, 2030	40
Government Bond	USD	December 31, 2030	76,683
Government Bond	USD	February 15, 2031	26,563
Government Bond	USD	February 28, 2031	73,641
Government Bond	USD	April 30, 2031	148,129
Government Bond	USD	August 31, 2031	7,502
Government Bond	USD	February 15, 2032	45,528
Government Bond	USD	July 31, 2032	22,480
Government Bond	USD	August 31, 2032	233,378
Government Bond	USD	May 15, 2033	7,559
Government Bond	USD	February 15, 2034	746,218
Government Bond	USD	August 15, 2034	315,892
Government Bond	USD	February 15, 2035	190,899
Government Bond	USD	May 15, 2035	11,968
Government Bond	USD	November 15, 2035	33,266
Government Bond	USD	November 15, 2039	-#
Government Bond	USD	August 15, 2040	123,516
Government Bond	USD	February 15, 2041	33,269
Government Bond	USD	May 15, 2041	326,702
Government Bond	USD	August 15, 2041	3,823,048
Government Bond	USD	May 15, 2042	951,056
Government Bond	USD	May 15, 2042	16
Government Bond	USD	November 15, 2042	16,227

ICBC CSOP S&P NEW CHINA SECTORS ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(a) Breakdown of securities lending transactions (Continued)

Collateral type	Currency	Maturity Tenor	Fair value of collateral <i>HKD</i>
Government Bond	USD	August 15, 2043	102,719
Government Bond	USD	November 15, 2043	541,513
Government Bond	USD	February 15, 2044	489,898
Government Bond	USD	November 15, 2044	448
Government Bond	USD	May 15, 2045	1,312
Government Bond	USD	August 15, 2046	37,810
Government Bond	USD	November 15, 2046	2
Government Bond	USD	February 15, 2048	334,182
Government Bond	USD	May 15, 2049	489,852
Government Bond	USD	August 15, 2049	475,027
Government Bond	USD	February 15, 2051	8,898
Government Bond	USD	May 15, 2051	16
Government Bond	USD	February 15, 2052	17,575
Government Bond	USD	August 15, 2052	16
Government Bond	USD	August 15, 2053	3,173
Government Bond	USD	February 15, 2054	7,554
			46,387,379

Amount is less than HKD1

ICBC CSOP S&P NEW CHINA SECTORS 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	11.85%
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Amount of securities on loan as a proportion of total net asset value ¹	9.94%
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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.

(c) Top ten largest collateral issuers at 30 June 2026

	Amount of collateral received <i>HKD</i>	% of Net Asset Value
Government of Australia	3,231,041	0.74
Government of Belgium	1,554,706	0.36
Government of Denmark	3	0.00
Government of Finland	35,248	0.01
Government of France	2,727,031	0.62
Government of Germany	1,132,333	0.26
Government of Japan	237,459	0.05
Government of Netherlands	1,167	0.00
Government of United Kingdom	23,623,162	5.40
Government of United States	13,845,229	3.16
	<u>46,387,379</u>	<u>10.60</u>

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

DETAILS OF SECURITY LENDING ARRANGEMENTS (Unaudited) (Continued)

(d) Top ten counterparties of securities lending transactions at 30 June 2026

	Fair value of securities on loan <i>HKD</i>	% of Net Asset Value
Barclays Capital Securities Ltd	20,114,422	4.60
BNP Paribas Financial Markets S.N.C.	6,746,068	1.54
CICC Financial Trading Ltd	1,476,674	0.34
Citic Securities International Capital Management Ltd	2,084,805	0.48
Goldman Sachs International	3,943,645	0.90
JP Morgan Securities Plc	2,578,622	0.59
Macquarie Bank Ltd	194,034	0.04
Merrill Lynch International	1,332,410	0.30
Morgan Stanley & Co. International	5,042,962	1.15
	43,513,642	9.94

(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 <i>HKD</i>
<u>Securities Lending Transactions</u>	
Revenue retained by the Fund	146,093
Direct expenses paid to the Manager	33,815

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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* <i>HKD</i>
Barclays Capital Securities Ltd	Fixed income securities	April 15, 2030	EUR	0.01%	35,248
Barclays Capital Securities Ltd	Fixed income securities	July 31, 2035	GBP	0.46%	2,025,308
Barclays Capital Securities Ltd	Fixed income securities	April 21, 2037	AUD	0.00%	65
Barclays Capital Securities Ltd	Fixed income securities	January 22, 2045	GBP	0.01%	55,060
Barclays Capital Securities Ltd	Fixed income securities	July 31, 2053	GBP	0.96%	4,191,728
Barclays Capital Securities Ltd	Fixed income securities	January 22, 2060	GBP	0.25%	1,082,609
Barclays Capital Securities Ltd	Fixed income securities	October 22, 2061	GBP	0.00%	16,802
Barclays Capital Securities Ltd	Fixed income securities	October 22, 2063	GBP	0.97%	4,226,953
Barclays Capital Securities Ltd	Fixed income securities	July 22, 2068	GBP	0.97%	4,226,953
Barclays Capital Securities Ltd	Fixed income securities	October 22, 2071	GBP	0.71%	3,086,430
Barclays Capital Securities Ltd	Fixed income securities	October 22, 2073	GBP	0.50%	2,187,610
BNP Paribas Financial Markets S.N.C.	Fixed income securities	December 24, 2026	USD	0.00%	8,096
BNP Paribas Financial Markets S.N.C.	Fixed income securities	January 31, 2027	USD	0.09%	397,720
BNP Paribas Financial Markets S.N.C.	Fixed income securities	April 15, 2027	USD	0.04%	132,098

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

ICBC CSOP S&P NEW CHINA SECTORS 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 S.N.C.	Fixed income securities	December 31, 2027	USD	0.00%	16,824
BNP Paribas Financial Markets S.N.C.	Fixed income securities	February 25, 2028	EUR	0.00%	-#
BNP Paribas Financial Markets S.N.C.	Fixed income securities	March 15, 2028	EUR	0.00%	-#
BNP Paribas Financial Markets S.N.C.	Fixed income securities	March 28, 2028	EUR	0.00%	-#
BNP Paribas Financial Markets S.N.C.	Fixed income securities	April 30, 2028	USD	0.02%	105,304
BNP Paribas Financial Markets S.N.C.	Fixed income securities	September 20, 2028	JPY	0.00%	7
BNP Paribas Financial Markets S.N.C.	Fixed income securities	October 15, 2028	USD	0.00%	9
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2029	DKK	0.00%	-#
BNP Paribas Financial Markets S.N.C.	Fixed income securities	May 21, 2030	AUD	0.01%	33,142
BNP Paribas Financial Markets S.N.C.	Fixed income securities	May 31, 2030	USD	0.00%	40
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2030	EUR	0.11%	460,976
BNP Paribas Financial Markets S.N.C.	Fixed income securities	December 31, 2030	USD	0.02%	76,683
BNP Paribas Financial Markets S.N.C.	Fixed income securities	January 15, 2031	EUR	0.00%	1
BNP Paribas Financial Markets S.N.C.	Fixed income securities	February 25, 2031	EUR	0.02%	66,691
BNP Paribas Financial Markets S.N.C.	Fixed income securities	February 28, 2031	USD	0.02%	73,641

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2031	EUR	0.00%	- [#]
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 21, 2031	AUD	0.10%	435,148
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 31, 2032	USD	0.01%	22,480
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 21, 2032	AUD	0.02%	90,555
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 15, 2033	EUR	0.00%	1,166
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2033	DKK	0.00%	- [#]
BNP Paribas Financial Markets S.N.C.	Fixed income securities	May 21, 2034	AUD	0.16%	705,806
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2034	EUR	0.00%	93
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 21, 2036	AUD	0.27%	1,159,942
BNP Paribas Financial Markets S.N.C.	Fixed income securities	October 21, 2036	AUD	0.04%	178,628
BNP Paribas Financial Markets S.N.C.	Fixed income securities	April 21, 2037	AUD	0.02%	102,371
BNP Paribas Financial Markets S.N.C.	Fixed income securities	October 21, 2037	AUD	0.03%	122,568
BNP Paribas Financial Markets S.N.C.	Fixed income securities	August 15, 2038	EUR	0.03%	117,289
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 15, 2039	EUR	0.02%	66,691
BNP Paribas Financial Markets S.N.C.	Fixed income securities	August 15, 2039	EUR	0.01%	34,478

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2039	DKK	0.00%	3
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2039	USD	0.00%	-#
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 04, 2040	EUR	0.00%	-#
BNP Paribas Financial Markets S.N.C.	Fixed income securities	May 15, 2041	EUR	0.02%	66,697
BNP Paribas Financial Markets S.N.C.	Fixed income securities	October 22, 2041	GBP	0.01%	34,119
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2042	EUR	0.00%	20,608
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 04, 2042	EUR	0.01%	44,624
BNP Paribas Financial Markets S.N.C.	Fixed income securities	August 15, 2042	EUR	0.01%	25,369
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2042	USD	0.00%	16,227
BNP Paribas Financial Markets S.N.C.	Fixed income securities	May 25, 2043	EUR	0.03%	110,906
BNP Paribas Financial Markets S.N.C.	Fixed income securities	August 15, 2043	EUR	0.03%	138,831
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 20, 2044	EUR	0.08%	336,125
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 04, 2044	EUR	0.00%	12,659
BNP Paribas Financial Markets S.N.C.	Fixed income securities	July 04, 2044	EUR	0.16%	692,386
BNP Paribas Financial Markets S.N.C.	Fixed income securities	May 25, 2045	EUR	0.02%	95,857

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2045	EUR	0.00%	4
BNP Paribas Financial Markets S.N.C.	Fixed income securities	August 15, 2046	USD	0.01%	37,810
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2046	USD	0.00%	2
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2047	EUR	0.07%	324,203
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2050	EUR	0.01%	59,176
BNP Paribas Financial Markets S.N.C.	Fixed income securities	November 15, 2052	DKK	0.00%	- [#]
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2053	EUR	0.00%	6,986
BNP Paribas Financial Markets S.N.C.	Fixed income securities	August 15, 2053	EUR	0.00%	- [#]
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2054	EUR	0.04%	156,567
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2055	EUR	0.08%	344,361
BNP Paribas Financial Markets S.N.C.	Fixed income securities	June 22, 2066	EUR	0.04%	181,732
CICC Financial Trading Ltd	Fixed income securities	October 31, 2026	USD	0.00%	115
CICC Financial Trading Ltd	Fixed income securities	September 30, 2027	USD	0.07%	295,941
CICC Financial Trading Ltd	Fixed income securities	October 31, 2027	USD	0.00%	8,002

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
CICC Financial Trading Ltd	Fixed income securities	January 31, 2028	USD	0.07%	295,926
CICC Financial Trading Ltd	Fixed income securities	June 15, 2028	USD	0.00%	11,973
CICC Financial Trading Ltd	Fixed income securities	November 15, 2028	USD	0.00%	20,107
CICC Financial Trading Ltd	Fixed income securities	September 30, 2029	USD	0.00%	62
CICC Financial Trading Ltd	Fixed income securities	January 31, 2030	USD	0.00%	19,945
CICC Financial Trading Ltd	Fixed income securities	March 31, 2030	USD	0.07%	303,951
CICC Financial Trading Ltd	Fixed income securities	May 31, 2030	USD	0.00%	187
CICC Financial Trading Ltd	Fixed income securities	February 15, 2031	USD	0.00%	93
CICC Financial Trading Ltd	Fixed income securities	February 15, 2034	USD	0.07%	295,657
CICC Financial Trading Ltd	Fixed income securities	August 15, 2034	USD	0.07%	315,892
CICC Financial Trading Ltd	Fixed income securities	February 15, 2035	USD	0.04%	166,296
CICC Financial Trading Ltd	Fixed income securities	May 15, 2035	USD	0.00%	11,968
Citic Securities International Capital Management Ltd	Fixed income securities	September 03, 2026	USD	0.00%	22
Citic Securities International Capital Management Ltd	Fixed income securities	March 31, 2027	USD	0.03%	131,811

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
Citic Securities International Capital Management Ltd	Fixed income securities	August 31, 2027	USD	0.06%	250,436
Citic Securities International Capital Management Ltd	Fixed income securities	November 30, 2027	USD	0.08%	362,220
Citic Securities International Capital Management Ltd	Fixed income securities	April 15, 2028	USD	0.11%	475,459
Citic Securities International Capital Management Ltd	Fixed income securities	September 30, 2028	USD	0.06%	244,793
Citic Securities International Capital Management Ltd	Fixed income securities	August 31, 2032	USD	0.05%	233,378
Citic Securities International Capital Management Ltd	Fixed income securities	February 15, 2034	USD	0.10%	450,561
Citic Securities International Capital Management Ltd	Fixed income securities	February 15, 2048	USD	0.08%	332,205
Citic Securities International Capital Management Ltd	Fixed income securities	May 15, 2049	USD	0.04%	161,550
Goldman Sachs International	Fixed income securities	February 15, 2035	USD	0.00%	17,116
Goldman Sachs International	Fixed income securities	May 15, 2041	USD	0.07%	293,447
Goldman Sachs International	Fixed income securities	August 15, 2041	USD	0.87%	3,823,048
Goldman Sachs International	Fixed income securities	November 22, 2047	GBP	0.00%	8,411

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
JP Morgan Securities Plc	Fixed income securities	December 31, 2026	USD	0.02%	104,046
JP Morgan Securities Plc	Fixed income securities	January 31, 2027	USD	0.04%	186,946
JP Morgan Securities Plc	Fixed income securities	March 31, 2027	USD	0.00%	10,500
JP Morgan Securities Plc	Fixed income securities	May 31, 2027	USD	0.02%	87,756
JP Morgan Securities Plc	Fixed income securities	May 31, 2027	USD	0.02%	100,327
JP Morgan Securities Plc	Fixed income securities	June 30, 2027	USD	0.02%	67,236
JP Morgan Securities Plc	Fixed income securities	January 31, 2028	USD	0.05%	218,241
JP Morgan Securities Plc	Fixed income securities	February 29, 2028	USD	0.00%	18,691
JP Morgan Securities Plc	Fixed income securities	April 30, 2028	USD	0.00%	19,781
JP Morgan Securities Plc	Fixed income securities	May 31, 2028	USD	0.01%	26,472
JP Morgan Securities Plc	Fixed income securities	June 30, 2028	USD	0.00%	2
JP Morgan Securities Plc	Fixed income securities	April 30, 2029	USD	0.01%	24,240
JP Morgan Securities Plc	Fixed income securities	February 15, 2030	USD	0.03%	130,351
JP Morgan Securities Plc	Fixed income securities	February 15, 2031	USD	0.01%	26,470
JP Morgan Securities Plc	Fixed income securities	April 30, 2031	USD	0.03%	148,129

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
JP Morgan Securities Plc	Fixed income securities	February 15, 2032	USD	0.01%	43,552
JP Morgan Securities Plc	Fixed income securities	August 15, 2040	USD	0.03%	123,516
JP Morgan Securities Plc	Fixed income securities	November 15, 2043	USD	0.12%	541,513
JP Morgan Securities Plc	Fixed income securities	May 15, 2049	USD	0.08%	328,302
JP Morgan Securities Plc	Fixed income securities	August 15, 2049	USD	0.11%	475,027
JP Morgan Securities Plc	Fixed income securities	February 15, 2051	USD	0.00%	8,898
JP Morgan Securities Plc	Fixed income securities	February 15, 2052	USD	0.00%	17,575
Macquarie Bank Ltd	Fixed income securities	August 31, 2028	USD	0.01%	33,245
Macquarie Bank Ltd	Fixed income securities	May 31, 2029	USD	0.00%	7,607
Macquarie Bank Ltd	Fixed income securities	February 28, 2030	USD	0.00%	437
Macquarie Bank Ltd	Fixed income securities	August 31, 2031	USD	0.00%	7,502
Macquarie Bank Ltd	Fixed income securities	May 15, 2033	USD	0.00%	7,559
Macquarie Bank Ltd	Fixed income securities	June 20, 2034	JPY	0.01%	33,144
Macquarie Bank Ltd	Fixed income securities	February 15, 2035	USD	0.00%	7,487

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
Macquarie Bank Ltd	Fixed income securities	November 15, 2035	USD	0.01%	33,266
Macquarie Bank Ltd	Fixed income securities	February 15, 2041	USD	0.01%	33,269
Macquarie Bank Ltd	Fixed income securities	May 15, 2041	USD	0.01%	33,255
Macquarie Bank Ltd	Fixed income securities	November 15, 2044	USD	0.00%	448
Macquarie Bank Ltd	Fixed income securities	February 15, 2054	USD	0.00%	7,554
Merrill Lynch International	Fixed income securities	May 25, 2027	EUR	0.00%	10,561
Merrill Lynch International	Fixed income securities	September 24, 2028	EUR	0.06%	260,565
Merrill Lynch International	Fixed income securities	May 25, 2031	EUR	0.01%	50,196
Merrill Lynch International	Fixed income securities	May 25, 2032	EUR	0.05%	204,417
Merrill Lynch International	Fixed income securities	November 25, 2033	EUR	0.04%	188,680
Merrill Lynch International	Fixed income securities	November 25, 2034	EUR	0.06%	280,271
Merrill Lynch International	Fixed income securities	May 25, 2042	EUR	0.00%	- [#]
Merrill Lynch International	Fixed income securities	May 25, 2046	EUR	0.02%	106,654
Merrill Lynch International	Fixed income securities	May 25, 2048	EUR	0.01%	39,635
Merrill Lynch International	Fixed income securities	June 25, 2049	EUR	0.03%	118,036

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
Merrill Lynch International	Fixed income securities	May 25, 2056	EUR	0.01%	50,196
Merrill Lynch International	Fixed income securities	May 25, 2057	EUR	0.02%	92,142
Morgan Stanley & Co. International	Fixed income securities	January 01, 2028	JPY	0.04%	196,058
Morgan Stanley & Co. International	Fixed income securities	September 24, 2028	EUR	0.00%	1,943
Morgan Stanley & Co. International	Fixed income securities	May 15, 2030	USD	0.00%	4,775
Morgan Stanley & Co. International	Fixed income securities	December 20, 2031	JPY	0.00%	1,974
Morgan Stanley & Co. International	Fixed income securities	February 15, 2032	USD	0.00%	1,976
Morgan Stanley & Co. International	Fixed income securities	May 25, 2032	EUR	0.02%	102,722
Morgan Stanley & Co. International	Fixed income securities	May 25, 2036	EUR	0.00%	1,976
Morgan Stanley & Co. International	Fixed income securities	January 31, 2040	GBP	0.24%	1,053,724
Morgan Stanley & Co. International	Fixed income securities	September 20, 2041	JPY	0.00%	12
Morgan Stanley & Co. International	Fixed income securities	October 22, 2041	GBP	0.24%	1,056,127
Morgan Stanley & Co. International	Fixed income securities	May 15, 2042	USD	0.22%	951,056
Morgan Stanley & Co. International	Fixed income securities	May 15, 2042	USD	0.00%	16
Morgan Stanley & Co. International	Fixed income securities	August 15, 2043	USD	0.02%	102,719

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

ICBC CSOP S&P NEW CHINA SECTORS 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* <i>HKD</i>
Morgan Stanley & Co. International	Fixed income securities	October 22, 2043	GBP	0.02%	105,816
Morgan Stanley & Co. International	Fixed income securities	February 15, 2044	USD	0.11%	489,898
Morgan Stanley & Co. International	Fixed income securities	May 15, 2045	USD	0.00%	1,312
Morgan Stanley & Co. International	Fixed income securities	March 20, 2046	JPY	0.00%	3,137
Morgan Stanley & Co. International	Fixed income securities	February 15, 2048	USD	0.00%	1,977
Morgan Stanley & Co. International	Fixed income securities	May 15, 2051	USD	0.00%	16
Morgan Stanley & Co. International	Fixed income securities	August 15, 2052	USD	0.00%	16
Morgan Stanley & Co. International	Fixed income securities	December 20, 2052	JPY	0.00%	3,127
Morgan Stanley & Co. International	Fixed income securities	August 15, 2053	USD	0.00%	3,173
Morgan Stanley & Co. International	Fixed income securities	May 25, 2054	EUR	0.22%	945,583
Morgan Stanley & Co. International	Fixed income securities	July 22, 2057	GBP	0.00%	4,773
Morgan Stanley & Co. International	Fixed income securities	July 22, 2068	GBP	0.06%	260,739
				<u>10.60%</u>	<u>46,387,379</u>

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

Amount is less than HKD1

ICBC CSOP S&P NEW CHINA SECTORS ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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	21,134,766
BNP Paribas Financial Markets S.N.C.	Government bond	7,113,699
CICC Financial Trading Ltd	Government bond	1,746,115
Citic Securities International Capital Management Ltd	Government bond	2,642,435
Goldman Sachs International	Government bond	4,142,022
JP Morgan Securities Plc	Government bond	2,707,571
Macquarie Bank Ltd	Government bond	204,773
Merrill Lynch International	Government bond	1,401,353
Morgan Stanley & Co. International	Government bond	5,294,645
		46,387,379

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

(c) Custody/safe-keeping arrangement

	Fair value 30 June 2026 HKD
Custodians of collateral securities	
Segregated accounts	
JP Morgan Bank Luxembourg S.A.	37,856,807
Bank of New York Mellon S.A.	8,530,572
	46,387,379

ICBC CSOP S&P NEW CHINA SECTORS 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 <i>HKD</i>	Net asset value per unit <i>HKD</i>
At the end of financial period/year dated		
30 June 2026	437,565,640	55.3881
31 December 2025	614,816,592	68.3130
31 December 2024	429,840,610	54.4102

Highest and lowest net asset value per unit

	Highest issue price per unit <i>HKD</i>	Lowest redemption price per unit <i>HKD</i>
Financial period/year ended		
30 June 2026	73.0715	54.0621
31 December 2025	74.8938	50.6748
31 December 2024	63.1405	45.3295
31 December 2023	69.7059	49.6385
31 December 2022	80.2273	44.1357
31 December 2021	128.9278	74.8983
31 December 2020	107.0399	59.9092
31 December 2019	74.5407	55.2211
31 December 2018	83.7372	55.6422
31 December 2017 (Since 6 December 2016 (date of inception))	79.0207	47.1996

ICBC CSOP S&P NEW CHINA SECTORS 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 S&P New China Sectors (A-shares Capped) Index (the "Underlying Index") and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the Underlying Index (except as a result of changes in the composition of the Underlying Index and the excess is transitional and temporary in nature).

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period/year ended 30 June 2026 and 31 December 2025.

There was nil (31 December 2025: one) constituent security which each individually accounted for more than 10% of the net asset value of the Sub-Fund and there was one (31 December 2025: one) constituent security which each individually accounted for more than 10% of the respective weightings of the Underlying Index as at 30 June 2026.

As at 30 June 2026

	Weighting in Index (%)	% of net asset value
Hong Kong		
TENCENT HOLDINGS LTD	10.02	9.85

As at 31 December 2025

	Weighting in Index (%)	% of net asset value
Hong Kong		
TENCENT HOLDINGS LTD	10.02	10.01

During the period ended 30 June 2026, Underlying Index decreased by 18.47% (31 December 2025: increased by 26.94%) while the net asset value per unit of the Sub-Fund decreased by 18.92% (31 December 2025: increased by 25.55%).

ICBC CSOP S&P NEW CHINA SECTORS ETF
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MANAGEMENT AND ADMINISTRATION

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