CSOP SG ETF Series I

(Constituted under a Trust Deed in the Republic of Singapore)

SEMI-ANNUAL REPORT (Unaudited)

For the financial period ended 30 June 2026

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CSOP SG ETF Series I

(Constituted under a Trust Deed in the Republic of Singapore)

SEMI-ANNUAL REPORT (Unaudited)

For the financial period ended 30 June 2026

Contents

	Page
Fund Information	1
Statement of Total Return	2
Statement of Financial Position	5
Statement of Movements of Unitholders' Funds	8
Statement of Portfolio	11
Report to Unitholders	22

CSOP SG ETF Series I

(Constituted under a Trust Deed in the Republic of Singapore)

FUND INFORMATION

Manager
CSOP Asset Management Pte. Ltd.
(Company Registration No. 201814646Z)
8 Marina View
#36-05 Asia Square Tower 1
Singapore 018960

Directors of the Manager
LEE Wei Loon
DING Chen
Melody Xian HE

Trustee and Registrar
HSBC Institutional Trust Services (Singapore) Limited
10 Marina Boulevard
#48-01 Marina Bay Financial Centre, Tower 2
Singapore 018983

Custodian
The Hongkong and Shanghai Banking Corporation Limited
1 Queen's Road
Central, Hong Kong

Auditor
Ernst & Young LLP
Level 18 North Tower
One Raffles Quay
Singapore 048583

Investment Advisors
CSOP iEdge S-REIT Leaders Index ETF:
Shorea Advisors Pte. Ltd.
3 Killiney Road
#07-01 Winsland House I
Singapore 239519

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENTS OF TOTAL RETURN
For the financial period ended 30 June 2026 (Unaudited)

	CSOP iEdge S-REIT Leaders Index ETF	
	For the financial period from 01 January 2026 to 30 June 2026 S$	**For the financial period from 01 January 2025 to 30 June 2025 S$**
Income		
Dividends	3,104,036	2,063,264
Interest income	120	77
Other income	3,253	445
	3,107,409	**2,063,786**
Less:		
Expenses		
Audit fee	12,360	11,040
Custodian fees	9,696	6,100
Management fee	324,951	207,928
Less: Management fee rebate	(77,943)	(91,457)
Registration fee	539	1,052
Trustee fee	9,749	6,238
Transaction costs	61,940	25,930
Valuation and administration fees	25,467	12,476
Miscellaneous expenses	79,379	88,322
	446,138	**267,629**
Net income	**2,661,271**	**1,796,157**
Net gains or losses on value of investments		
Net (losses)/gains on investments	(7,866,772)	1,284,985
Net foreign exchange gains/(losses)	2,340	(121)
	(7,864,432)	1,284,864
Total (deficit)/return for the financial period before income tax	(5,203,161)	3,081,021
Less: Income tax	-	-
Total (deficit)/return for the financial period after income tax before distribution	(5,203,161)	3,081,021

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENTS OF TOTAL RETURN
For the financial period ended 30 June 2026 (Unaudited)

	CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)	
	For the financial period from 01 January 2026 to 30 June 2026 US$	**For the financial period from 01 January 2025 to 30 June 2025 US$**
Income		
Dividends	2,810,602	1,476,989
Interest income	13,732	6,616
Other income	15,491	3,018
	2,839,825	**1,486,623**
Less:		
Expenses		
Audit fee	9,110	10,931
Custodian fees	5,841	2,583
Management fee	865,576	279,778
Registration fee	2,263	2,103
Trustee fee	21,639	6,994
Transaction costs	234,073	89,770
Valuation and administration fees	43,279	13,989
Miscellaneous expenses	102,204	71,684
	1,283,985	**477,832**
Net income	**1,555,840**	**1,008,791**
Net gains or losses on value of investments		
Net (losses)/gains on investments	(3,164,026)	6,556,539
Net gains on swap contracts	45,504,357	1,931,728
Net foreign exchange (losses)/gains	(23,727)	27,696
	42,316,604	8,515,963
Total return for the financial period before income tax	43,872,444	9,524,754
Less: Income tax	(224,102)	(124,151)
Total return for the financial period after income tax before distribution	43,648,342	9,400,603

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENTS OF TOTAL RETURN
For the financial period ended 30 June 2026 (Unaudited)

	CSOP CSI STAR and CHINEXT 50 Index ETF	
	For the financial period from 01 January 2026 to 30 June 2026 RMB	**For the financial period from 01 January 2025 to 30 June 2025 RMB**
Income		
Interest income	21	44
	21	**44**
Less:		
Expenses		
Audit fee	27,331	24,379
Custodian fees	2,921	1,566
Management fee	293,813	148,759
Registration fee	658	477
Trustee fee	4,952	2,507
Transaction costs	8,832	1,609
Valuation and administration fees	39,493	5,014
Miscellaneous expenses	84,351	336,662
	462,351	**520,973**
Net expense	**(462,330)**	**(520,929)**
Net gains or losses on value of investments		
Net gains/(losses) on investments	34,995,409	(342,457)
Net foreign exchange (losses)/gains	(202)	6,741
	34,995,207	(335,716)
Total returns/(deficit) for the financial period before income tax	34,532,877	(856,645)
Less: Income tax	-	-
Total returns/(deficit) for the financial period after income tax before distribution	34,532,877	(856,645)

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENTS OF FINANCIAL POSITION
As at 30 June 2026 (Unaudited)

	CSOP iEdge S-REIT Leaders Index ETF	
	30 June 2026	**31 December 2025**
	S$	**S$**
Assets		
Portfolio of investments	129,964,304	129,613,901
Receivables	460,069	352,618
Cash and cash equivalents	582,821	509,164
Total assets	131,007,194	130,475,683
Liabilities		
Payables	107,973	130,856
Total liabilities	107,973	130,856
Equity		
Net assets attributable to unitholders	130,899,221	130,344,827

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENTS OF FINANCIAL POSITION
As at 30 June 2026 (Unaudited)

	CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)	
	30 June 2026 US$	**31 December 2025 US$**
Assets		
Portfolio of investments	286,928,996	114,856,581
Receivables	6,210,529	199,869
Cash and cash equivalents	3,245,082	1,202,242
Financial derivatives, at fair value	161,821,168	36,119,449
Total assets	458,205,775	152,378,141
Liabilities		
Payables	464,289	208,345
Due to broker	5,519,508	-
Total liabilities	5,983,797	208,345
Equity		
Net assets attributable to unitholders	452,221,978	152,169,796

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENTS OF FINANCIAL POSITION
As at 30 June 2026 (Unaudited)

	CSOP CSI STAR and CHINEXT 50 Index ETF	
	30 June 2026 RMB	**31 December 2025 RMB**
Assets		
Portfolio of investments	99,373,644	55,473,103
Receivables	113,639	83,850
Cash and cash equivalents	11,795	7,705
Total assets	99,499,078	55,564,658
Liabilities		
Payables	251,804	205,961
Total liabilities	251,804	205,961
Equity		
Net assets attributable to unitholders	99,247,274	55,358,697

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF MOVEMENTS IN UNITHOLDERS' FUNDS
For the financial period ended 30 June 2026 (Unaudited)

	CSOP iEdge S-REIT Leaders Index ETF	
	For the financial period from 01 January 2026 to 30 June 2026 S$	**For the financial period from 01 January 2025 to 31 December 2025 S$**
Net assets attributable to unitholders at the beginning of financial period/year	130,344,827	79,033,835
Operations		
Change in net assets attributable to unitholders resulting from operations	(5,203,161)	13,918,099
Unitholders' contributions/(withdrawals)		
Creation of units	19,125,580	57,198,040
Cancellation of units	(9,616,860)	(14,550,120)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	9,508,720	42,647,920
Distributions	(3,751,165)	(5,255,027)
Total increase in net assets attributable to unitholders	554,394	51,310,992
Net assets attributable to unitholders at the end of financial period/year	130,899,221	130,344,827

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF MOVEMENTS IN UNITHOLDERS' FUNDS

For the financial period ended 30 June 2026 (Unaudited)

	CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)	
	For the financial period from 01 January 2026 to 30 June 2026 US$	**For the financial period from 01 January 2025 to 31 December 2025 US$**
Net assets attributable to unitholders at the beginning of financial period/year	152,169,796	65,268,938
Operations		
Change in net assets attributable to unitholders resulting from operations	43,648,342	21,198,018
Unitholders' contributions/(withdrawals)		
Creation of units	296,721,780	143,848,500
Cancellation of units	(40,317,940)	(78,145,660)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	256,403,840	65,702,840
Total increase in net assets attributable to unitholders	300,052,182	86,900,858
Net assets attributable to unitholders at the end of financial period/year	452,221,978	152,169,796

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF MOVEMENTS IN UNITHOLDERS' FUNDS
For the financial period ended 30 June 2026 (Unaudited)

	CSOP CSI STAR and CHINEXT 50 Index ETF	
	For the financial period from 01 January 2026 to 30 June 2026 RMB	**For the financial period from 01 January 2025 to 31 December 2025 RMB**
Net assets attributable to unitholders at the beginning of financial period/year	55,358,697	34,021,093
Operations		
Change in net assets attributable to unitholders resulting from operations	34,532,877	20,425,991
Unitholders' (withdrawals)/contributions		
Creation of units	9,355,700	10,420,397
Cancellation of units	-	(9,508,784)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	9,355,700	911,613
Total increase in net assets attributable to unitholders	43,888,577	21,337,604
Net assets attributable to unitholders at the end of financial period/year	99,247,274	55,358,697

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

	Holdings as at 30 June 2026	Fair value as at 30 June 2026 S$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Industry (Primary)			
Quoted Equities			
REAL ESTATE			
Keppel DC REIT	5,905,552	13,228,436	10.11
CapitaLand Integrated Commercial Trust	5,570,592	13,202,303	10.09
CapitaLand Ascendas REIT	5,215,492	12,986,575	9.92
Mapletree Logistics Trust	10,574,411	12,900,781	9.86
Frasers Centrepoint Trust	4,530,559	10,239,063	7.82
Frasers Logistics & Commercial Trust	9,046,400	8,729,776	6.67
Mapletree Industrial Trust	4,537,600	8,712,192	6.66
Keppel REIT	7,871,400	6,769,404	5.17
Mapletree Pan Asia Commercial Trust	4,872,600	6,285,654	4.80
Suntec Real Estate Investment Trust	4,248,500	6,160,325	4.71
Lendlease Global Commercial REIT	9,555,227	5,446,479	4.16
Centurion Accommodation REIT	3,973,800	4,212,228	3.22
NTT DC REIT	3,303,500	4,019,332	3.07
Parkway Life Real Estate Investment Trust	923,500	3,740,175	2.85
AIMS APAC REIT Management Ltd	1,727,226	2,763,562	2.11
CapitaLand Ascott Trust	2,828,800	2,503,488	1.91
CapitaLand India Trust	1,956,622	1,995,754	1.53
Digital Core REIT Management Pte Ltd	2,679,300	1,751,316	1.34
ESR REIT	660,128	1,544,700	1.18
Starhill Global REIT	1,444,300	787,144	0.60
CapitaLand China Trust	1,189,900	773,435	0.59
CDL Hospitality Trusts	837,300	648,908	0.49
Far East Hospitality Trust	988,200	563,274	0.43
		129,964,304	99.29
Portfolio of investments		129,964,304	99.29
Other net assets		934,917	0.71
Net assets attributable to unitholders		130,899,221	100.00

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

	Percentage of total net assets	
	30 June 2026 %	**31 December 2025 %**
By Industry (Summary)		
Quoted Equities		
Real Estate	99.29	99.44
Portfolio of investments	99.29	99.44
Other net assets	0.71	0.56
Net assets attributable to unitholders	100.00	100.00

Information on investment portfolio by geographical segments is not presented as the sub-fund invests only in Real Estate Investment Trusts, which are primarily listed in Singapore.

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STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
(formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

	Holdings as at 30 June 2026	Fair value as at 30 June 2026 US$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Geography (Primary)			
Quoted Equities			
AUSTRALIA			
Commonwealth Bank Of Australia	64,188	7,268,784	1.61
Westpac Banking Corporation Limited	131,043	3,173,987	0.70
National Australia Bank Limited	115,919	3,018,982	0.67
ANZ Group Holdings Limited	112,794	2,742,842	0.61
Wesfarmers Limited	42,102	2,618,162	0.58
Macquarie Group Limited	13,579	2,337,957	0.52
Rio Tinto Limited	18,159	2,154,922	0.48
Goodman Group	85,309	1,826,835	0.40
Transurban Group	138,110	1,366,184	0.30
Fortescue Metals Group Limited	103,354	1,361,512	0.30
Woolworths Group Limited	45,230	1,245,482	0.27
Aristocrat Leisure Limited	26,237	1,105,827	0.24
QBE Insurance Group Limited	56,003	970,431	0.21
Coles Group Limited	50,574	847,829	0.19
Northern Star Resources Limited	59,888	780,682	0.17
Brambles Limited	57,888	775,716	0.17
Lynas Rare Earths Limited	56,703	704,448	0.16
Suncorp Group Limited	39,912	529,616	0.12
Cochlear Limited	3,039	254,522	0.06
		35,084,720	7.76
CHINA			
Tencent Holdings Limited	229,699	12,588,734	2.78
Alibaba Group Holding Limited	664,490	7,867,322	1.74
China Construction Bank Corporation	3,603,833	3,708,470	0.82
Industrial And Commercial Bank Of China	2,944,293	2,414,063	0.54
Pinduoduo Incorporation	28,269	2,163,709	0.48
Xiaomi Corporation	767,782	2,118,613	0.47
Netease Incorporation	69,594	1,796,135	0.40
Meituan	197,345	1,723,746	0.38
Bank Of China Limited	2,530,333	1,610,033	0.36
Ping An Insurance (Group) Company Of China Limited	242,764	1,580,289	0.35
JD.Com Incorporation	97,941	1,239,514	0.27
Lenovo Group Limited	402,365	1,181,087	0.26
Trip.com Group Limited	29,467	1,170,819	0.26
Baidu Incorporation	77,061	1,076,965	0.24
China Life Insurance Company Limited	274,178	932,072	0.21
BYD Company Limited	98,104	906,320	0.20
China Merchants Bank Company Limited	140,307	803,666	0.18
Agricultural Bank Of China Limited	1,119,156	762,059	0.17
BOC Hong Kong Holdings Limited	134,021	724,253	0.16
Beone Medicines Limited	29,543	641,920	0.14
Innovent Biologics Inc	62,924	638,684	0.14
Yum China Holdings Incorporation	13,557	552,493	0.12

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
(formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

	Holdings as at 30 June 2026	Fair value as at 30 June 2026 US$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
CHINA (continued)			
Contemporary Amperex Technology Company Limited	9,400	543,950	0.12
POP Mart International Group Limited	26,283	518,468	0.11
Wuxi Biologics Cayman Incorporation	115,692	510,430	0.11
Kweichow Moutai Company Limited	2,900	506,202	0.11
Geely Automobile Holdings Limited	228,956	492,228	0.11
Kuaishou Technology	92,396	490,121	0.11
PICC Property and Casualty Company Limited	255,413	466,383	0.10
Anta Sports Products Limited	46,171	418,302	0.09
KE Holdings Inc Class A	80,915	387,535	0.09
Xpeng Incorporation	52,629	339,908	0.08
LI Auto Incorporation	49,260	289,443	0.06
		53,163,936	11.76
HONG KONG			
AIA Group Limited	399,070	3,635,866	0.80
Hong Kong Exchanges And Clearing Limited	45,377	2,100,385	0.47
Techtronic Industries Company Limited	55,610	918,289	0.20
Sun Hung Kai Properties Limited	54,763	784,194	0.18
		7,438,734	1.65
INDIA			
HDFC Bank Limited	139,930	3,625,587	0.80
ICICI Bank Limited	100,167	2,940,903	0.65
Infosys Limited	148,783	1,591,978	0.35
		8,158,468	1.80
INDONESIA			
Bank Central Asia Tbk	1,750,789	542,570	0.12
Bank Rakyat Indonesia Persero Tbk	2,328,139	354,895	0.08
		897,465	0.20
JAPAN			
Tokyo Electron Limited	22,888	10,886,281	2.41
Mitsubishi UFJ Financial Group	421,033	8,324,360	1.84
Advantest Corporation	37,904	7,557,198	1.67
Toyota Motor Corporation	428,216	7,193,913	1.59
Softbank Group Corporation	159,231	5,853,669	1.29
Sumitomo Mitsui Financial Group Incorporation	140,459	5,495,224	1.22
Hitachi Limited	189,441	5,221,730	1.15
Sony Group Corporation	223,501	4,519,486	1.00
Mizuho Financial Group Incorporation	92,847	4,432,134	0.98

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
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	Holdings as at 30 June 2026	Fair value as at 30 June 2026 US$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
JAPAN (continued)			
Murata Manufacturing Company Limited	60,812	4,272,080	0.94
Recruit Holdings Company Limited	55,973	3,909,707	0.86
Keyence Corporation	7,618	3,807,004	0.84
Fast Retailing Company Limited	7,160	3,655,372	0.81
Tokio Marine Holding Incorporation	69,685	3,094,056	0.68
Mitsubishi Electric Corporation	84,732	3,069,481	0.68
Shin-Etsu Chemical Company Limited	69,416	2,999,090	0.66
Mitsubishi Heavy Industries Limited	125,246	2,830,689	0.63
Mitsui & Company Limited	94,847	2,629,555	0.57
Fujikura Limited	63,026	2,423,823	0.54
DISCO Corporation	4,351	2,179,725	0.48
Panasonic Holdings Corporation	78,144	2,168,887	0.48
Renesas Electronics Corporation	69,474	2,058,885	0.46
Sumitomo Electric Industries Limited	112,891	2,037,126	0.45
Takeda Pharmaceutical Company Limited	62,223	1,977,495	0.44
Hoya Corporation	11,500	1,839,801	0.41
KDDI Corporation	107,602	1,820,952	0.40
Daikin Industries Limited	11,521	1,753,311	0.39
Nintendo Company Limited	39,014	1,639,163	0.36
Marubeni Corporation	55,877	1,615,629	0.36
Orix Corporation	42,139	1,597,440	0.35
Fanuc Corporation	34,736	1,575,064	0.35
NEC Corporation	63,247	1,530,437	0.34
Softbank Corporation	1,137,858	1,459,809	0.32
Dai-Ichi Life Holdings Incorporation	130,903	1,435,289	0.32
Honda Motor Company Limited	153,007	1,396,075	0.31
Komatsu Limited	35,738	1,384,089	0.31
Fujitsu Limited	66,378	1,328,747	0.29
Kyocera Corporation	59,036	1,296,059	0.29
Japan Post Bank Company Limited	67,351	1,271,823	0.28
Sompo Holdings Incorporation	32,600	1,253,715	0.28
TDK Corporation	55,794	1,227,981	0.27
Ajinomoto Co., Incorporation	33,701	1,220,221	0.27
Ms&Ad Insurance Group Holdings Incorporation	46,369	1,212,075	0.27
Fuji Film Holdings Corporation	55,785	1,197,862	0.26
Chugai Pharmaceutical Company Limited	25,389	1,179,253	0.26
Daiichi Sankyo Company Limited	72,787	1,170,524	0.26
Sumitomo Corporation	117,580	1,122,847	0.25
Mitsubishi Estate Company Limited	43,304	1,106,594	0.24
Toyota Tsusho Corporation	29,454	1,085,515	0.24

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
(formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

	Holdings as at 30 June 2026	Fair value as at 30 June 2026 US$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
JAPAN (continued)			
Canon Incorporation	42,073	1,075,656	0.24
Resona Holdings Incorporation	82,144	1,066,522	0.24
Otsuka Holdings Company Limited	15,914	1,060,083	0.23
ENEOS Holdings Incorporation	142,324	1,050,287	0.23
Seven & I Holdings Limited	83,338	1,005,471	0.22
Nomura Holdings Incorporation	111,737	973,709	0.22
Astellas Pharma Incorporation	70,764	948,871	0.21
Nippon Telegraph & Telephone Corporation	1,055,754	943,771	0.21
SMC Corporation Japan	2,096	921,074	0.20
Mitsui Fudosan Company Limited	99,240	917,116	0.20
Sumitomo Mitsui Trust Holding	24,141	901,464	0.20
Japan Post Holdings Company Limited	62,332	833,501	0.18
Suzuki Motor Corporation	67,171	809,796	0.18
Denso Corporation	69,693	806,042	0.18
East Japan Railway Company	37,841	795,056	0.18
Aeon Company Limited	95,890	792,753	0.17
Nitto Denko Corporation	38,994	762,066	0.17
Tokyo Gas Company Limited	19,940	752,460	0.17
Asahi Kasei Corporation	67,209	742,094	0.16
Terumo Corporation	53,582	737,969	0.16
Oriental Land Company Limited	47,309	726,238	0.16
Central Japan Railway Company	33,577	718,095	0.16
ASICS Corporation	26,165	705,723	0.16
Osaka Gas Company Limited	20,917	703,574	0.16
Bridgestone Corporation	32,762	688,748	0.15
Kansai Electric Power Company Incorporation	48,322	680,866	0.15
Chubu Electric Power Company Incorporation	35,848	676,273	0.15
IHI Corporation	37,768	631,349	0.14
Secom Company Limited	15,655	623,092	0.14
Kajima Corporation	16,809	608,504	0.13
Sumitomo Realty & Development Company Limited	25,380	585,349	0.13
Kao Corporation	29,344	583,063	0.13
Daiwa House Industry Company Limited	21,099	574,546	0.13
Asahi Group Holdings Limited	57,805	551,661	0.12
Nidec Corporation	32,583	531,316	0.12
Namco Bandai Holdings Incorporation	20,962	489,012	0.11
Shionogi & Company Limited	28,369	487,785	0.11
Sekisui House Limited	23,226	484,266	0.11
Olympus Corporation	44,107	461,994	0.10
Nomura Research Institute Limited	15,885	449,702	0.10
Konami Group Corporation	3,194	347,844	0.08
Pan Pacific International Holdings Corporation	68,285	346,466	0.08
Sony Financial Group Inc	222,754	196,243	0.04
		168,064,715	37.16

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
(formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

	Holdings as at 30 June 2026	Fair value as at 30 June 2026 US$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
MALAYSIA			
Malayan Banking Berhad	268,806	711,884	0.16
Tenaga Nasional Berhad	172,990	606,878	0.13
Public Bank Berhad	509,195	600,451	0.13
CIMB Group Holdings Berhad	295,285	537,542	0.12
		2,456,755	0.54
NEW ZEALAND			
Fisher & Paykel Healthcare Corporation Limited	26,152	576,866	0.13
Xero Limited	6,284	312,190	0.07
		889,056	0.20
SINGAPORE			
DBS Group Holdings Limited	80,500	4,067,447	0.90
Oversea-Chinese Banking Corporation	117,600	2,252,330	0.50
United Overseas Bank Limited	40,900	1,256,371	0.28
Singapore Telecommunications Limited	282,600	962,851	0.21
Keppel Limited	86,900	734,489	0.16
Keppel REIT	6,211	4,127	-
		9,277,615	2.1
UNITED STATES OF AMERICA			
CSL Limited	18,973	1,497,532	0.33
Portfolio of investments		286,928,996	63.45
Other net assets		165,292,982	36.55
Net assets attributable to unitholders		452,221,978	100.00

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
(formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

	Percentage of total net assets attributable to unitholders as at	
	30 June 2026 %	31 December 2025 %
By Geography (Summary)		
Quoted Equities		
Japan	37.16	39.21
China	11.76	18.39
Australia	7.76	8.95
Singapore	2.05	2.23
India	1.80	2.75
Hong Kong	1.65	2.07
Malaysia	0.54	0.66
United States Of America	0.33	0.58
Indonesia	0.20	0.37
New Zealand	0.20	0.27
Portfolio of investments	63.45	75.48
Other net assets	36.55	24.52
Net assets attributable to unitholders	100.00	100.00

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP FTSE Asia Pacific Select Index ETF
(formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

	Fair value at 30 June 2026 US$	Percentage of total net assets attributable to unitholders as at 30 June 2026 %	31 December 2025 %
By Industry (Secondary)			
Quoted Equities			
Banks	66,946,603	14.80	16.66
Electrical/Electronics	37,036,035	8.19	8.38
Semiconductors	22,682,089	5.02	3.20
Insurance	16,139,536	3.57	4.15
Automotive	14,959,599	3.31	4.59
E-Commerce	14,165,110	3.13	5.74
Internet	14,155,820	3.13	5.26
Telecommunications	13,159,665	2.91	3.70
Retail	8,842,877	1.96	2.33
Diversified Resources	8,720,682	1.93	2.23
Pharmaceuticals	7,334,441	1.62	2.05
Commercial Services	6,674,699	1.48	1.57
Entertainment	5,756,375	1.27	1.87
Machinery	5,429,865	1.20	1.40
Metals & Mining	5,001,564	1.11	1.29
Real Estate	4,839,600	1.07	1.38
Computer/Software	4,761,846	1.05	1.56
Diversified Financial Services	4,671,534	1.03	1.21
Chemicals	4,503,250	1.00	0.98
Food & Beverage	3,523,566	0.78	0.80
Biotechnology	2,778,136	0.61	0.93
Utilities	2,667,591	0.59	0.70
Office/Business Equipment	2,273,518	0.50	0.65
Real Estate Investment Trust	1,830,962	0.41	0.47
Oil & Gas	1,802,747	0.40	0.48
Miscellaneous	1,535,217	0.34	0.43
Transportation	1,513,151	0.33	0.51
Medical - Equipment	1,454,485	0.32	0.49
Construction and Engineering	608,504	0.13	0.17
Cosmetics/Personal Care	583,063	0.13	0.16
Healthcare Services	576,866	0.13	0.14
Portfolio of investments	286,928,996	63.45	75.48
Other net assets	165,292,982	36.55	24.52
Net assets attributable to shareholders	452,221,978	100.00	100.00

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

	Holdings as at 30 June 2026	Fair value as at 30 June 2026 RMB	Percentage of total net assets attributable to unitholders as at 30 June 2026 %
By Geography (Primary)			
Quoted Equities			
CHINA			
China Southern CSI STAR and CHINEXT 50 ETF (159780 C2)	64,590,262	94,753,914	95.47
China Southern CSI STAR and CHINEXT 50 ETF (159780 CS)	3,149,100	4,619,730	4.66
		99,373,644	100.13
Portfolio of investments		99,373,644	100.13
Other net liabilities		(126,370)	(0.13)
Net assets attributable to unitholders		99,247,274	100.00

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO
For the financial period ended 30 June 2026 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

	Percentage of total net assets attributable to unitholders as at 30 June 2026 %	Percentage of total net assets attributable to unitholders as at 31 December 2025 %
By Geography (Summary)		
Quoted Equities		
China	100.13	100.21
Portfolio of investments	100.13	100.21
Other net liabilities	(0.13)	(0.21)
Net assets attributable to unitholders	100.00	100.00

Information on investment portfolio by industry segments is not presented as the sub-fund invests only in an Exchange Traded Fund, which is primarily listed in China.

CSOP iEdge S-REIT Leaders Index ETF

A Distribution of Investments

	Fair Value S$	NAV %
(i) Industry		
Real Estate	129,964,304	99.29
Portfolio of investments	129,964,304	99.29
Other net assets	934,917	0.71
Total	130,899,221	100.00
(ii) Country		
Singapore	129,964,304	99.29
Portfolio of investments	129,964,304	99.29
Other net assets	934,917	0.71
Total	130,899,221	100.00

B Top 10 Holdings

Securities	Fair Value S$	NAV %
As at 30 June 2026		
Keppel DC REIT	13,228,436	10.11
CapitaLand Integrated Commercial Trust	13,202,303	10.09
CapitaLand Ascendas REIT	12,986,575	9.92
Mapletree Logistics Trust	12,900,781	9.86
Frasers Centrepoint Trust	10,239,063	7.82
Frasers Logistics & Commercial Trust	8,729,776	6.67
Mapletree Industrial Trust	8,712,192	6.66
Keppel REIT	6,769,404	5.17
Mapletree Pan Asia Commercial Trust	6,285,654	4.80
Suntec Real Estate Investment Trust	6,160,325	4.71
As at 30 June 2025		
Keppel DC REIT	10,127,112	10.57
CapitaLand Integrated Commercial Trust	10,019,958	10.46
CapitaLand Ascendas REIT	9,469,244	9.89
Mapletree Industrial Trust	9,355,236	9.77
Mapletree Logistics Trust	8,697,557	9.08
Mapletree Pan Asia Commercial Trust	8,287,398	8.65
Frasers Logistics & Commercial Trust	7,428,069	7.75
Frasers Centrepoint Trust	6,642,915	6.94
Suntec Real Estate Investment Trust	6,305,287	6.58
Keppel REIT	5,365,667	5.60

CSOP iEdge S-REIT Leaders Index ETF

C Exposure to Derivatives

NIL

D Global Exposure

Not applicable

E Collateral

Not applicable.

F Securities Lending or Repurchase Transactions

(a) Transferable securities lent

Absolute amounts of the repurchase transactions	Nil

Counterparty	Security	Fair value of securities lent S$	Percentage of total lendable assets %	Percentage of total net assets attributable to unitholders %
BNP Paribas Arbitrage	Centurion Accommodation REIT	2,010,232	1.55	1.54
		2,010,232	1.55	1.54

(b) Collateral for securities lending transactions

Cash collateral	Nil
Collateral has been re-used or re-hypothecated	Nil
Proportion of cash versus non-cash collateral	Nil
Collateral type	Government bonds
Maturity tenor	Open tenor
Settlement/clearing	Triparty

Collateral provider	Credit rating of the collateral provider by S&P	Nature of the collateral	Fair value of collateral S$	Percentage of total net assets attributable to unitholders %
BNP Paribas Arbitrage	A+	Government bond	2,112,561	1.61
			2,112,561	1.61

BNP Paribas Arbitrage	Credit rating of the collateral by Moody's	Currency	Fair value of collateral S$	Percentage of total net assets attributable to unitholders %
GERMANY DEGV 2.600 05/15/41	Aaa	EUR	422,167	0.32
FRANCE FRGV 2.500 05/25/43	A+	EUR	422,167	0.32
AUSTRIA ATGV 3.200 07/15/39	AA+	EUR	422,156	0.32
FRANCE FRGV 2.700 02/25/31	A+	EUR	422,110	0.32
US TREASURY UST 2.250 08/15/46	Aa1	USD	371,544	0.28
GERMANY DEGV PO STR 07/04/44	Not rated	EUR	50,625	0.04
BELGIUM BEGV 3.000 06/22/34	A+	EUR	1,497	*
BELGIUM BEGV 4.000 03/28/32	A+	EUR	202	*
JAPAN JPGV 2.000 03/20/31	A1	JPY	48	*
BELGIUM BEGV 3.000 06/22/33	Not rated	EUR	21	*
BELGIUM BEGV 3.750 06/22/45	A+	EUR	19	*
BELGIUM BEGV 3.100 06/22/35	Not rated	EUR	5	*
FRANCE FRGV 0.750 02/25/28	A+	EUR	*	*
			2,112,561	1.60

** denotes amount less than 0.01%.*

CSOP iEdge S-REIT Leaders Index ETF

F Securities Lending or Repurchase Transactions (continued)

Top 10 collateral securities

	Fair value of collateral S$	Percentage of total net assets %
GERMANY DEGV 2.600 05/15/41	422,167	0.32
FRANCE FRGV 2.500 05/25/43	422,167	0.32
AUSTRIA ATGV 3.200 07/15/39	422,156	0.32
FRANCE FRGV 2.700 02/25/31	422,110	0.32
US TREASURY UST 2.250 08/15/46	371,544	0.28
GERMANY DEGV PO STR 07/04/44	50,625	0.04
BELGIUM BEGV 3.000 06/22/34	1,497	*
BELGIUM BEGV 4.000 03/28/32	202	*
JAPAN JPGV 2.000 03/20/31	48	*
BELGIUM BEGV 3.000 06/22/33	21	*

** denotes amount less than 0.01%.*

(c) Custodians and the amount of assets held by each custodian

	Fair value of collateral S$
Custodian of collateral securities	
HSBC Bank Plc	2,112,561
Custodian of securities lent	
HSBC Bank Plc	2,010,232

All securities lending transactions arranged and collateral held are under fully segregated model. HSBC Bank Plc as the securities lending agent arranges the loan transactions and collateral management.

(d) Revenue earned

	30 June 2026 S$
Security lending income earned by Fund	3,253
Security lending income earned by the Manager	811

(e) Split between the return from securities lending and repurchase transactions and the return from cash collateral reinvestment

100% from securities lending.

G Amount and Percentage of NAV Invested in Other Unit Trusts, Mutual Funds and Collective Investment Schemes

Please refer to Statement of Portfolio.

H Amount and Percentage of Borrowings of NAV

Not applicable

I Total Amount of Subscription and Redemption

Amount of subscription :	S$	19,125,580
Amount of redemption :	S$	(9,616,860)

CSOP iEdge S-REIT Leaders Index ETF

J Amount and Terms of Related-Party Transactions

The Manager of the Fund is CSOP Asset Management Pte. Ltd., the Trustee is HSBC Institutional Trust Services (Singapore) Limited and the Custodian is The Hongkong and Shanghai Banking Corporation Limited. The management fee, trustee fee, custody fee, registration fee and valuation fee paid or payable by the Sub-Fund are related party transactions and are shown in the Statement of Total Return.

K Performance of Fund in a Consistent Format

Period	NAV-to-NAV	Index*
3 Months	3.37%	3.43%
6 Months	-3.69%	-3.72%
1 year	6.98%	7.20%
3 years	1.95%	2.12%
Since inception	-1.37%	-1.28%

Note :
Returns are calculated on a NAV-to-NAV basis in SGD.
For periods exceeding 1 year, performance is based on average annual compounded returns.
* iEdge S-REIT Leaders Index.

L Expense Ratio

	30 June 2026 %	30 June 2025 %
Expense ratio (excluding preliminary expenses)	0.59	0.58
Expense ratio (including preliminary expenses)	0.59	0.58
Portfolio turnover ratio	21.12	16.08

The expense ratios have been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the Sub-Fund's expense ratios was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Funds does not pay any performance fee. The average net asset value is based on the daily balances.

	30 June 2026 S$	30 June 2025 S$
Total operating expenses (annualised in accordance with IMAS guidelines) (excluding preliminary expenses)	711,276	453,437
Total operating expenses (annualised in accordance with IMAS guidelines) (including preliminary expenses)	711,276	453,437
Average daily net asset value	121,102,409	78,494,536

CSOP iEdge S-REIT Leaders Index ETF

M Turnover Ratio

The portfolio turnover ratios are calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratios was based on the lower of the total value of purchases or sales of the underlying investments divided by the weighted average daily net asset value as follows:

	30 June 2026 S$	30 June 2025 S$
Lower of purchases or sales of the underlying investments	27,696,116	13,487,522
Average net asset value	131,156,581	83,853,891

N Any Material Information That Will Adversely Impact The Valuation of The Trust Such As Contingent Liabilities of Open Contracts

Not applicable

O Soft Dollar Commissions Received by the Manager

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

A Distribution of Investments

	Fair Value US$	NAV %
(i) Country		
Japan	168,064,715	37.16
China	53,163,936	11.76
Australia	35,084,720	7.76
Singapore	9,277,615	2.05
India	8,158,468	1.80
Hong Kong	7,438,734	1.65
Malaysia	2,456,755	0.54
United States Of America	1,497,532	0.33
Indonesia	897,465	0.20
New Zealand	889,056	0.20
Portfolio of investments	286,928,996	63.45
Other net assets	165,292,982	36.55
Total	452,221,978	100.00
(ii) Industry		
Banks	66,946,603	14.80
Electrical/Electronics	37,036,035	8.19
Semiconductors	22,682,089	5.02
Insurance	16,139,536	3.57
Automotive	14,959,599	3.31
E-Commerce	14,165,110	3.13
Internet	14,155,820	3.13
Telecommunications	13,159,665	2.91
Retail	8,842,877	1.96
Diversified Resources	8,720,682	1.93
Pharmaceuticals	7,334,441	1.62
Commercial Services	6,674,699	1.48
Entertainment	5,756,375	1.27
Machinery	5,429,865	1.20
Metals & Mining	5,001,564	1.11
Real Estate	4,839,600	1.07
Computer/Software	4,761,846	1.05
Diversified Financial Services	4,671,534	1.03
Chemicals	4,503,250	1.00
Food & Beverage	3,523,566	0.78
Biotechnology	2,778,136	0.61
Utilities	2,667,591	0.59
Office/Business Equipment	2,273,518	0.50
Real Estate Investment Trust	1,830,962	0.41
Oil & Gas	1,802,747	0.40
Miscellaneous	1,535,217	0.34
Transportation	1,513,151	0.33
Medical - Equipment	1,454,485	0.32
Construction and Engineering	608,504	0.13
Cosmetics/Personal Care	583,063	0.13
Healthcare Services	576,866	0.13
Portfolio of investments	286,928,996	63.45
Other net assets	165,292,982	36.55
Total	452,221,978	100.00

CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

B Top 10 Holdings

Securities	Fair Value US$	NAV %
As at 30 June 2026		
Tencent Holdings Limited	12,588,734	2.78
Tokyo Electron Limited	10,886,281	2.41
Mitsubishi UFJ Financial Group	8,324,360	1.84
Alibaba Group Holding Limited	7,867,322	1.74
Advantest Corporation	7,557,198	1.67
Commonwealth Bank Of Australia	7,268,784	1.61
Toyota Motor Corporation	7,193,913	1.59
Softbank Group Corporation	5,853,669	1.29
Sumitomo Mitsui Financial Group Incorporation	5,495,224	1.22
Hitachi Limited	5,221,730	1.15
As at 30 June 2025		
Tencent Holdings Limited	3,890,243	4.45
Alibaba Group Holding Limited	2,376,930	2.72
Toyota Motor Corporation	2,192,291	2.51
Commonwealth Bank Of Australia	2,109,671	2.41
Mitsubishi UFJ Financial Group	1,599,314	1.83
Sony Group Corporation	1,580,298	1.81
Hitachi Limited	1,564,951	1.79
Xiaomi Corporation	1,464,291	1.68
HDFC Bank Limited	1,318,985	1.51
Tokyo Electron Limited	1,207,200	1.38

C Exposure to Derivatives

The sub-fund has the following exposure to financial derivatives as at 30 June 2026:

	Fair value US$	Percentage of total net assets attributable to unitholders %
Contracts:		
Share basket swaps	161,821,168	35.78

The net loss on financial derivatives realised in the period 1 January 2026 to 30 June 2026 amounted to US$872,034.
The net gain on outstanding financial derivatives marked to market as at 30 June 2026 amounted to US$46,376,391.

D Global Exposure

The global exposure relating to derivative instruments is calculated using the commitment approach by converting the derivative positions into equivalent positions in the underlying assets embedded in those derivatives.

The global exposure of the sub-fund to financial derivative instruments or embedded financial derivative instruments will not exceed 100% of the net asset value of the sub-fund at any time.

CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

E Collateral

The collateral are received from JP Morgan Securities Plc, London in respect of equity swaps.

Security	Nature of collateral	Currency	Fair value of collateral US$	Percentage of total net assets attributable to unitholders %
Japan Government Bond 2.2% 20/09/2027	Government Bond	USD	3,937,597	0.87

F Securities Lending or Repurchase Transactions

(a) Transferable securities lent

Absolute amounts of the repurchase transactions Nil

Counterparty	Security	Fair value of securities lent US$	Percentage of total lendable assets %	Percentage of total net assets attributable to unitholders %
BNP Paribas Financial Markets	Aeon Company Limited	382,587	0.13	0.08
BNP Paribas Financial Markets	Asahi Group Holdings Limited	189,368	0.07	0.04
BNP Paribas Financial Markets	Bridgestone Corporation	231,398	0.08	0.05
BNP Paribas Financial Markets	Canon Incorporation	358,570	0.12	0.08
BNP Paribas Financial Markets	Chugai Pharmaceutical Company Limited	394,700	0.14	0.09
BNP Paribas Financial Markets	Daikin Industries Limited	807,838	0.28	0.18
BNP Paribas Financial Markets	Fast Retailing Company Limited	1,687,344	0.59	0.37
BNP Paribas Financial Markets	Honda Motor Company Limited	658,956	0.23	0.15
BNP Paribas Financial Markets	IHI Corporation	217,717	0.08	0.05
BNP Paribas Financial Markets	Kansai Electric Power Company Incorporation	322,038	0.11	0.07
BNP Paribas Financial Markets	Keyence Corporation	1,752,864	0.61	0.39
BNP Paribas Financial Markets	Komatsu Limited	652,662	0.23	0.14
BNP Paribas Financial Markets	LI Auto Incorporation	97,369	0.03	0.02
BNP Paribas Financial Markets	Otsuka Holdings Company Limited	506,283	0.18	0.11
BNP Paribas Financial Markets	Pan Pacific International Holdings Corporation	162,184	0.06	0.04
BNP Paribas Financial Markets	POP Mart International Group Limited	248,255	0.09	0.05
BNP Paribas Financial Markets	Renesas Electronics Corporation	718,371	0.25	0.16
BNP Paribas Financial Markets	Secom Company Limited	287,404	0.10	0.06
BNP Paribas Financial Markets	Sumitomo Mitsui Trust Holding	310,991	0.11	0.07
BNP Paribas Financial Markets	Tokio Marine Holding Incorporation	1,436,830	0.50	0.32
		11,423,729	3.99	2.52

CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

F Securities Lending or Repurchase Transactions (continued)

(b) Collateral for securities lending transactions

Cash collateral	Nil
Collateral has been re-used or re-hypothecated	Nil
Proportion of cash versus non-cash collateral	Nil
Collateral type	Government bonds
Maturity tenor	Open tenor
Settlement/clearing	Triparty

Collateral provider	Credit rating of the collateral provider by S&P	Nature of collateral	Fair value of collateral US$	Percentage of total net assets attributable to unitholders %
BNP Paribas Arbitrage	A+	Government bond	11,995,726	2.65
			11,995,726	2.65

BNP Paribas Arbitrage - United Kingdom	Credit rating of the collateral provider by S&P / Moody's / Fitch	Currency	Fair value of collateral US$	Percentage of total net assets attributable to unitholders %
FRANCE FRGV 2.500 05/25/43	A+	EUR	2,397,185	0.53
GERMANY DEGV 2.600 05/15/41	Aaa	EUR	2,397,185	0.53
AUSTRIA ATGV 3.200 07/15/39	AA+	EUR	2,397,118	0.53
FRANCE FRGV 2.700 02/25/31	A+	EUR	2,396,862	0.53
US TREASURY UST 2.250 08/15/46	Aa1	USD	2,109,734	0.47
GERMANY DEGV PO STR 07/04/44	Not rated	EUR	287,465	0.06
BELGIUM BEGV 3.000 06/22/34	A+	EUR	8,500	*
BELGIUM BEGV 4.000 03/28/32	A+	EUR	1,149	*
JAPAN JPGV 2.000 03/20/31	A1	JPY	274	*
BELGIUM BEGV 3.000 06/22/33	Not rated	EUR	120	*
BELGIUM BEGV 3.750 06/22/45	A+	EUR	107	*
BELGIUM BEGV 3.100 06/22/35	Not rated	EUR	26	*
FRANCE FRGV 0.750 02/25/28	A+	EUR	1	*
			11,995,726	2.65

Top 10 Collateral Securities

	Fair value of collateral US$	Percentage of total net assets attributable to unitholders %
FRANCE FRGV 2.500 05/25/43	2,397,185	0.53
GERMANY DEGV 2.600 05/15/41	2,397,185	0.53
AUSTRIA ATGV 3.200 07/15/39	2,397,118	0.53
FRANCE FRGV 2.700 02/25/31	2,396,862	0.53
US TREASURY UST 2.250 08/15/46	2,109,734	0.47
GERMANY DEGV PO STR 07/04/44	287,465	0.06
BELGIUM BEGV 3.000 06/22/34	8,500	*
BELGIUM BEGV 4.000 03/28/32	1,149	*
JAPAN JPGV 2.000 03/20/31	274	*
BELGIUM BEGV 3.000 06/22/33	120	*

** denotes amount less than 0.01%.*

CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

F Securities Lending or Repurchase Transactions (continued)

(c) Custodians and the amount of assets held by each custodian

	Fair value of collateral US$
Custodian of collateral securities	
HSBC Bank Plc	11,995,726
Custodian of securities lent	
HSBC Bank Plc	11,423,729

All securities lending transactions arranged and collateral held are under fully segregated model. HSBC Bank Plc as the securities lending agent arranges the loan transactions and collateral management.

(d) Revenue earned

	30 June 2026 US$
Security lending income earned by Fund	15,491
Security lending income earned by the Manager	3,873

(e) Split between the return from securities lending and repurchase transactions and the return from cash collateral reinvestment

100% from securities lending.

G Amount and Percentage of NAV Invested in Other Unit Trusts, Mutual Funds and Collective Investment Schemes

Please refer to Statement of Portfolio.

H Amount and Percentage of Borrowings of NAV

Not applicable

I Total Amount of Subscription and Redemption

Amount of subscription :	US$	296,721,780
Amount of redemption :	US$	(40,317,940)

J Amount and Terms of Related-Party Transactions

The Manager of the Fund is CSOP Asset Management Pte. Ltd., the Trustee is HSBC Institutional Trust Services (Singapore) Limited and the Custodian is The Hongkong and Shanghai Banking Corporation Limited. The management fee, trustee fee, custody fee, registration fee and valuation fee paid or payable by the Sub-Fund are related party transactions and are shown in the Statement of Total Return.

CSOP FTSE Asia Pacific Select Index ETF (formerly known as CSOP FTSE Asia Pacific Low Carbon Index ETF)

K Performance of Fund in a Consistent Format

Period	NAV-to-NAV	Index*
3 Months	21.72%	21.84%
6 Months	20.98%	21.94%
1 year	37.79%	39.85%
3 years	22.28%	23.34%
Since inception	22.65%	23.74%

Note :
Returns are calculated on a NAV-to-NAV basis in USD.
For periods exceeding 1 year, performance is based on average annual compounded returns.
* FTSE Asia Pacific Low Carbon Select Net Tax Index

L Expense Ratio

	30 June 2026 %	30 June 2025 %
Expense ratio (excluding preliminary expenses)	0.75	0.81
Expense ratio (including preliminary expenses)	0.75	0.81
Portfolio turnover ratio	27.03	75.02

The expense ratios have been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the Sub-Fund's expense ratios was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Funds does not pay any performance fee. The average net asset value is based on the daily balances.

	30 June 2026 US$	30 June 2025 US$
Total operating expenses (annualised in accordance with IMAS guidelines) (excluding preliminary expenses)	1,485,168	658,084
Total operating expenses (annualised in accordance with IMAS guidelines) (including preliminary expenses)	1,485,168	658,084
Average daily net asset value	198,798,495	81,492,030

M Turnover Ratio

The portfolio turnover ratios are calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratios was based on the lower of the total value of purchases or sales of the underlying investments divided by the weighted average daily net asset value as follows:

	30 June 2026 US$	30 June 2025 US$
Lower of purchases or sales of the underlying investments	79,114,956	71,529,797
Average net asset value	292,723,897	95,342,127

N Any Material Information That Will Adversely Impact The Valuation of The Trust Such As Contingent Liabilities of Open

Not applicable

O Soft Dollar Commissions Received by the Manager

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

CSOP CSI STAR and CHINEXT 50 Index ETF

A Distribution of Investments

	Fair Value RMB	NAV %
(i) Country		
China	99,373,644	100.13
Portfolio of investments	99,373,644	100.13
Other net liabilities	(126,370)	(0.13)
Total	99,247,274	100.00
(ii) Industry		
Exchange-traded funds	99,373,644	100.13
Portfolio of investments	99,373,644	100.13
Other net liabilities	(126,370)	(0.13)
Total	99,247,274	100.00

CSOP CSI STAR and CHINEXT 50 Index ETF

B Top 10 Holdings

Securities	Fair Value RMB	NAV %
As at 30 June 2026		
China Southern CSI STAR and CHINEXT 50 ETF (159780 C2)	94,753,914	95.47
China Southern CSI STAR and CHINEXT 50 ETF (159780 CS)	4,619,730	4.66
As at 30 June 2025		
China Southern CSI STAR and CHINEXT 50 ETF (159780 C2)	32,515,030	95.33
China Southern CSI STAR and CHINEXT 50 ETF (159780 CS)	1,793,831	5.26

C Exposure to Derivatives

NIL

D Global Exposure

Not applicable

E Collateral

Not applicable

F Securities Lending or Repurchase Transactions

NIL

G Amount and Percentage of NAV Invested in Other Unit Trusts, Mutual Funds and Collective Investment Schemes

Please refer to Statement of Portfolio.

H Amount and Percentage of Borrowings of NAV

Not applicable

I Total Amount of Subscription and Redemption

Amount of subscription :	RMB	9,355,700
Amount of redemption :	RMB	-

J Amount and Terms of Related-Party Transactions

The Manager of the Fund is CSOP Asset Management Pte. Ltd., the Trustee is HSBC Institutional Trust Services (Singapore) Limited and the Custodian is The Hongkong and Shanghai Banking Corporation Limited. The management fee, trustee fee, custody fee, registration fee and valuation fee paid or payable by the Sub-Fund are related party transactions and are shown in the Statement of Total Return.

CSOP CSI STAR and CHINEXT 50 Index ETF

K Performance of Fund in a Consistent Format

Period	NAV-to-NAV	Index*
3 Months	65.50%	65.83%
6 Months	54.84%	55.95%
1 year	155.37%	159.86%
3 years	33.40%	36.01%
Since inception	25.36%	27.71%

Note :
Returns are calculated on a NAV-to-NAV basis in RMB.
For periods exceeding 1 year, performance is based on average annual compounded returns.
* CSI STAR & CHINEXT 50 Index.

L Expense Ratio

	30 June 2026 %	30 June 2025 %
Expense ratio (excluding preliminary expenses)	1.47	2.68
Expense ratio (including preliminary expenses)	1.72	3.28
Portfolio turnover ratio	0.63	1.16

The expense ratios have been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the Sub-Fund's expense ratios was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Funds does not pay any performance fee. The average net asset value is based on the daily balances.

	30 June 2026 RMB	30 June 2025 RMB
Total operating expenses (annualised in accordance with IMAS guidelines) (excluding preliminary expenses)	844,798	861,950
Total operating expenses (annualised in accordance with IMAS guidelines) (including preliminary expenses)	844,798	861,950
Average daily net asset value	57,449,681	32,193,706

CSOP CSI STAR and CHINEXT 50 Index ETF

M Turnover Ratio

The portfolio turnover ratios are calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratios was based on the lower of the total value of purchases or sales of the underlying investments divided by the weighted average daily net asset value as follows:

	30 June 2026 RMB	30 June 2025 RMB
Lower of purchases or sales of the underlying investments	421,518	392,782
Average net asset value	66,620,988	33,824,410

N Any Material Information That Will Adversely Impact The Valuation of The Trust Such As Contingent Liabilities of Open Contracts

Not applicable

O Soft Dollar Commissions Received by the Manager

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

CSOP CSI STAR and CHINEXT 50 Index ETF

P Key Information on Underlying Funds That The Trust Invests More Than 30% of NAV

China Southern CSI STAR and CHINEXT 50 ETF

(i) Top 10 Holdings

Securities	Fair Value RMB	NAV %
As at 30 June 2026		
Eoptolink Technology Inc Ltd	416,559,820	9.55
Zhongji Innolight Co Ltd	390,229,090	8.95
Contemporary Amperex Technology Co Ltd	355,098,290	8.14
Cambricon Technologies Corp Ltd	337,122,164	7.73
Montage Technology Co Ltd	239,205,302	5.49
Advanced Micro-Fabrication Equipment Inc China	236,541,663	5.42
Hygon Information Technology Co Ltd	231,934,679	5.32
Semiconductor Manufacturing International Corp	217,629,617	4.99
Sungrow Power Supply Co Ltd	155,578,330	3.57
Chaozhou Three-Circle Group Co Ltd	150,619,072	3.45

(ii) Expense Ratio

As at 30 June 2026	0.25%

The expense ratio has been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The unaudited expense ratio of the underlying fund is obtained from underlying fund's Manager.

(iii) Turnover Ratio

As at 30 June 2026	64.44%

The turnover ratio states the number of times per year that a dollar of assets is reinvested. It is calculated based on the lesser of purchases or sales for the 12 months preceding the reporting date expressed as percentage of the daily average NAV. The unaudited turnover ratio of the underlying fund is obtained from underlying fund's Manager.