

Samsung S&P GSCI Crude Oil ER Futures ETF
(HKD Counter Stock Code: 03175)

Samsung NYSE FANG+ ETF
(HKD Counter Stock Code: 02814)
(USD Counter Stock Code: 09814)

Samsung Bloomberg Global Semiconductor ETF
(HKD Counter Stock Code: 03132)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(HKD Counter Stock Code: 03172)

Samsung Blockchain Technologies ETF
(HKD Counter Stock Code: 03171)

(Sub-Funds of Samsung ETFs Trust)

INTERIM FINANCIAL REPORT

2024

Samsung S&P GSCI Crude Oil ER Futures ETF
 Samsung NYSE FANG+ ETF
 Samsung Bloomberg Global Semiconductor ETF
 Samsung Asia Pacific ex NZ Metaverse Theme ETF
 Samsung Blockchain Technologies ETF
 (Sub-Funds of Samsung ETFs Trust)

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Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u>Maturity date</u>	<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Money market fixed deposits			
China Construction Bank (Asia) Corporation Limited	3 October 2023	75,000,000	17.34
CMB Wing Lung Bank Limited	5 October 2023	73,000,000	16.87
DBS Bank (Hong Kong) Limited	5 October 2023	20,000,000	4.62
Oversea-Chinese Banking Corporation Limited Hong Kong	5 October 2023	75,000,000	17.34
Total money market fixed deposits		<u>243,000,000</u>	<u>56.17</u>
<u>Contracts</u>			
Futures contracts			
WTI CRUDE FUTURE 28 February 2025	99	902,993	0.21
WTI CRUDE FUTURE 28 February 2025	3	71,362	0.02
WTI CRUDE FUTURE 28 February 2025	7	166,513	0.04
WTI CRUDE FUTURE 28 February 2025	3	9,406	-
WTI CRUDE FUTURE 28 February 2025	11	149,255	0.03
		1,299,529	0.30
WTI CRUDE FUTURE 31 December 2024	358	(11,564,467)	(2.67)
WTI CRUDE FUTURE 31 December 2024	12	(307,217)	(0.07)
WTI CRUDE FUTURE 31 December 2024	27	(648,016)	(0.15)
WTI CRUDE FUTURE 31 December 2024	11	(447,765)	(0.10)
WTI CRUDE FUTURE 31 December 2024	41	(1,206,634)	(0.28)
WTI CRUDE FUTURE 31 January 2025	195	(4,047,843)	(0.94)
WTI CRUDE FUTURE 31 January 2025	7	(35,526)	(0.01)
WTI CRUDE FUTURE 31 January 2025	15	(114,817)	(0.03)
WTI CRUDE FUTURE 31 January 2025	6	(186,802)	(0.04)
WTI CRUDE FUTURE 31 January 2025	22	(373,682)	(0.09)
		(18,932,769)	(4.38)
Total futures contracts		<u>(17,633,240)</u>	<u>(4.08)</u>
Total investments		225,366,760	52.09
Other net assets		207,273,119	47.91
Net assets attributable to unitholders		<u>432,639,879</u>	<u>100.00</u>

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2024</i>
Money market fixed deposits				
China Construction Bank (Asia) Corporation Limited	HK\$95,000,000	HK\$2,264,000,000	(HK\$2,284,000,000)	HK\$75,000,000
CMB Wing Lung Bank Limited	HK\$105,000,000	HK\$2,267,000,000	(HK\$2,299,000,000)	HK\$73,000,000
DBS Bank (Hong Kong) Limited	HK\$65,000,000	HK\$710,000,000	(HK\$755,000,000)	HK\$20,000,000
Oversea-Chinese Banking Corporation Limited Hong Kong	HK\$108,000,000	HK\$2,279,000,000	(HK\$2,312,000,000)	HK\$75,000,000
Futures contracts				
WTI CRUDE FUTURE 31 January 2025	-	248	(3)	245
WTI CRUDE FUTURE 28 February 2025	-	123	-	123
WTI CRUDE FUTURE 30 June 2024	499	-	(499)	-
WTI CRUDE FUTURE 31 July 2024	272	217	(489)	-
WTI CRUDE FUTURE 31 August 2024	136	342	(478)	-
WTI CRUDE FUTURE 30 September 2024	-	470	(470)	-
WTI CRUDE FUTURE 31 October 2024	-	459	(459)	-
WTI CRUDE FUTURE 30 November 2024	-	462	(462)	-
WTI CRUDE FUTURE 31 December 2024	-	456	(7)	449

Details in respect of financial derivative instruments (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

The financial derivative instruments held by the sub-fund as at 30 September 2024 are summarized below:

Futures contracts

The details of futures contracts held by the sub-fund as at 30 September 2024 are as follows:

Description	Underlying assets	Counterparty	Fair value HK\$
<u>Financial assets:</u>			
WTI CRUDE FUTURE 28 February 2025	WTI Crude Oil	CSC Futures (HK) Limited	902,993
WTI CRUDE FUTURE 28 February 2025	WTI Crude Oil	Eugene Investment & Futures	71,362
WTI CRUDE FUTURE 28 February 2025	WTI Crude Oil	Marex Spectron	166,513
WTI CRUDE FUTURE 28 February 2025	WTI Crude Oil	Philip Futures	9,406
WTI CRUDE FUTURE 28 February 2025	WTI Crude Oil	Samsung Futures Inc.	149,255
			<u>1,299,529</u>
<u>Financial liabilities:</u>			
WTI CRUDE FUTURE 31 December 2024	WTI Crude Oil	CSC Futures (HK) Limited	(11,564,467)
WTI CRUDE FUTURE 31 December 2024	WTI Crude Oil	Eugene Investment & Futures	(307,217)
WTI CRUDE FUTURE 31 December 2024	WTI Crude Oil	Marex Spectron	(648,016)
WTI CRUDE FUTURE 31 December 2024	WTI Crude Oil	Philip Futures	(447,765)
WTI CRUDE FUTURE 31 December 2024	WTI Crude Oil	Samsung Futures Inc.	(1,206,634)
WTI CRUDE FUTURE 31 January 2025	WTI Crude Oil	CSC Futures (HK) Limited	(4,047,843)
WTI CRUDE FUTURE 31 January 2025	WTI Crude Oil	Eugene Investment & Futures	(35,526)
WTI CRUDE FUTURE 31 January 2025	WTI Crude Oil	Marex Spectron	(114,817)
WTI CRUDE FUTURE 31 January 2025	WTI Crude Oil	Philip Futures	(186,802)
WTI CRUDE FUTURE 31 January 2025	WTI Crude Oil	Samsung Futures Inc.	(373,682)
			<u>(18,932,769)</u>

Statement of financial position (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2024 (Unaudited) HK\$	As at 31 March 2024 (Audited) HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	1,299,529	42,948,035
Interest receivables	125,310	46,115
Due from brokers	122,979,665	107,578,880
Prepayments and other receivables	-	66,587
Money market fixed deposits	243,000,000	373,000,000
Bank balances	84,647,813	61,590,853
	<hr/>	<hr/>
Total assets	452,052,317	585,230,470
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	18,932,769	-
Management fee payable	236,342	280,566
Trustee fee payable	29,580	34,531
Accrued expenses and other payables	213,747	172,754
	<hr/>	<hr/>
Total liabilities	19,412,438	487,851
	<hr/>	<hr/>
Net assets attributable to unitholders	432,639,879	584,742,619
	<hr/>	<hr/>
Representing:		
Number of units in issue	67,500,000	79,750,000
	<hr/>	<hr/>
Net assets value per unit	6.4095	7.3322
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2024.

Statement of comprehensive income (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
INCOME		
Bank interest income	6,495,638	7,052,097
Net (loss)/gain on derivative financial instruments	(64,222,010)	112,262,794
Net foreign exchange loss	(1,035,867)	(949,283)
Other income	-	-
	<hr/>	<hr/>
Net (loss)/gain	(58,762,239)	118,365,608
	<hr/>	<hr/>
EXPENSES		
Management fee ^{Note 1}	(1,654,561)	(1,897,157)
Trustee fee ^{Note 2}	(203,637)	(233,495)
Safe custody and bank charges ^{Note 1, 2}	(7,038)	(6,261)
Audit fee	(51,432)	(46,201)
Accounting and professional fees ^{Note 2}	(35,772)	(35,099)
Listing fees	(7,964)	(7,814)
Transaction costs ^{Note 1, 2}	(235,468)	(278,553)
Other operating expenses ^{Note 2}	(215,329)	(238,427)
	<hr/>	<hr/>
Total operating expenses	(2,411,201)	(2,743,007)
	<hr/>	<hr/>
(LOSS)/PROFIT AND TOTAL COMPREHENSIVE (EXPENSE)/INCOME FOR THE PERIOD	(61,173,440)	115,622,601
	<hr/> <hr/>	<hr/> <hr/>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2024 and 2023, other than Management fees that were paid to the Manager, other respective amounts paid to the Manager/connected person of Manager were as follows:

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Safe custody and bank charges	-	(1,176)
Transaction costs	-	(31,297)

Note 2: During the period ended 30 September 2024 and 2023, other than Trustee fee, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Safe custody and bank charges	-	(1,011)
Transaction costs	(4,920)	(8,400)
Other operating expenses	(1,315)	(1,475)

Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Balance at the beginning of the period	584,742,619	623,647,994
(Loss)/profit and total comprehensive (expense)/income for the period	(61,173,440)	115,622,601
Subscription of units	6,640,000	11,939,600
Redemption of units	(97,569,300)	(145,950,100)
	(90,929,300)	(134,010,500)
Balance at the end of the period	432,639,879	605,260,095
	Period from 1 April 2024 to 30 September 2024 (Unaudited) Units	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	79,750,000	98,750,000
Units issued	1,000,000	2,000,000
Units redeemed	(13,250,000)	(21,000,000)
Number of units in issue at the end of the period	67,500,000	79,750,000

Statement of cash flows (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
OPERATING ACTIVITIES		
(Loss)/profit before tax for the period	(61,173,440)	115,622,601
Adjustments for:		
Bank interest income	(6,495,638)	(7,052,097)
Operating cash flows before movements in working capital	(67,669,078)	108,570,504
Decrease/(increase) in derivative financial assets	41,648,506	(33,587,169)
(Increase)/decrease in due from brokers	(15,400,785)	77,031,185
Decrease in prepayments and other receivables	66,587	97,765
Decrease/(increase) in money market fixed deposits	130,000,000	(65,000,000)
Increase/(decrease) in derivative financial liabilities	18,932,769	(9,130,132)
(Decrease)/increase in management fee payable	(44,224)	17,741
(Decrease)/increase in trustee fee payable	(4,951)	706
Increase/(decrease) in accrued expenses and other payables	40,993	(30,795)
Cash from operations	107,569,817	77,969,805
Bank interest received	6,416,443	7,010,308
NET CASH FROM OPERATING ACTIVITIES	113,986,260	84,980,113
FINANCING ACTIVITIES		
Proceeds from subscription of units	6,640,000	11,939,600
Payments on redemption of units	(97,569,300)	(134,472,500)
NET CASH USED IN FINANCING ACTIVITIES	(90,929,300)	(122,532,900)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	23,056,960	(37,552,787)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	61,590,853	111,641,428
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	84,647,813	74,088,641
Analysis of balance of cash and cash equivalents		
Bank balances	84,647,813	74,088,641

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in Hong Kong dollars)

For the period from 1 April 2024 to 30 September 2024, no distributions were made to the unitholders of the Sub-Fund.

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in Hong Kong dollars)

	<i>Performance</i> %
Sub-Fund	
Samsung S&P GSCI Crude Oil ER Futures ETF	-12.58%
Index	
S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index	-13.19%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by The New York Mercantile Exchange.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2024

The following are those constituent stocks that accounted for more than 10% of the weighting of the S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index.

Constituent Stock	Weighting of the Index (%)
WTI Crude Oil Futures 31 December 2023	55%
WTI Crude Oil Futures 31 January 2024	30%
WTI Crude Oil Futures 28 February 2024	15%

Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u>Holding</u> <u>shares/units</u>	<u>Market value</u> US\$	<i>% of total net assets attributable to unitholders</i>
Listed equities (99.67%)			
United States			
Alphabet Inc	4,491	744,832	9.98
Amazon Com Inc	3,852	717,743	9.61
Apple Inc	3,258	759,114	10.17
Broadcom Inc	4,446	766,935	10.27
CrowdStrike Inc	2,691	754,745	10.11
Meta Platforms Inc	1,332	762,490	10.21
Microsoft Corp	1,665	716,450	9.60
Netflix Inc	1,035	734,095	9.83
NVIDIA Corp	6,336	769,444	10.30
ServiceNow Inc	801	716,406	9.59
		<u>7,442,254</u>	<u>99.67</u>
Total investments		7,442,254	99.67
Other net assets		24,801	0.33
Net assets attributable to unitholders		<u>7,467,055</u>	<u>100.00</u>
Total investments, at cost		<u>5,520,719</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i><u>Holdings</u> as at 1 April 2024</i>	<i><u>Additions</u></i>	<i><u>Disposals</u></i>	<i><u>Bonus/Splits/ Factor Adjustment/ Maturity</u></i>	<i><u>Holdings</u> as at 30 September 2024</i>
Listed equities					
United States					
Alphabet Inc	5,150	1,354	(2,013)	-	4,491
Amazon Com Inc	4,080	1,212	(1,440)	-	3,852
Apple Inc	4,210	842	(1,794)	-	3,258
Broadcom Inc	570	582	(351)	3,645	4,446
CrowdStrike Inc	-	2,736	(45)	-	2,691
Meta Platforms Inc	1,450	470	(588)	-	1,332
Microsoft Corp	1,730	481	(546)	-	1,665
Netflix Inc	1,180	254	(399)	-	1,035
NVIDIA Corp	790	1,832	(1,974)	5,688	6,336
ServiceNow Inc	-	819	(18)	-	801
Snowflake Inc	4,430	2,722	(7,152)	-	-
Tesla Inc	4,250	1,048	(5,298)	-	-

Statement of financial position (unaudited)
as at 30 September 2024
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2024 (Unaudited) US\$	As at 31 March 2024 (Audited) US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	7,442,254	7,316,048
Interest receivable	2	3
Dividend receivable	38	
Prepayments and other receivables	1,610	2,740
Bank balances	43,883	54,146
	<hr/>	<hr/>
Total assets	7,487,787	7,372,937
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	4,033	3,638
Trustee fee payable	1,524	1,377
Accrued expenses and other payables	15,175	40,824
	<hr/>	<hr/>
Total liabilities	20,732	45,839
	<hr/>	<hr/>
Net assets attributable to unitholders	7,467,055	7,327,098
	<hr/>	<hr/>
Representing:		
Number of units in issue	1,800,000	2,000,000
	<hr/>	<hr/>
Net assets value per unit	4.1484	3.6635
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2024.

Statement of comprehensive income (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
INCOME		
Bank interest income	668	387
Dividend income	11,852	5,702
Net gain on financial assets at fair value through profit or loss	882,198	826,641
Net foreign exchange loss	(110)	(55)
Net gain	<u>894,608</u>	<u>832,675</u>
EXPENSES		
Management fee ^{Note 1}	(23,800)	(14,828)
Trustee fee ^{Note 2}	(9,147)	(9,025)
Safe custody and bank charges ^{Note 2}	(534)	(341)
Auditor's remuneration	(6,586)	(5,899)
Accounting and professional fees ^{Note 2}	(3,260)	(3,201)
Establishment cost	-	-
Listing fees	(1,020)	(998)
Transaction costs ^{Note 2}	(1,862)	(745)
Other operating expenses ^{Note 2}	(12,846)	(12,509)
Total operating expenses	<u>(59,055)</u>	<u>(47,546)</u>
PROFIT BEFORE TAX	835,553	785,129
Withholding tax on dividend	(3,556)	(1,710)
PROFIT AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>831,997</u></u>	<u><u>783,419</u></u>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2024

(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2024 and 2023, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2024 and 2023, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Transaction costs	(1,795)	(738)
Other operating expenses	(530)	(505)

Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Balance at the beginning of the period	7,327,098	4,141,955
Profit/(loss) and total comprehensive income/(expense) for the period	831,997	783,419
Subscription of units	3,041,420	-
Redemption of units	(3,733,460)	(583,580)
	(692,040)	(583,580)
Balance at the end of the period	7,467,055	4,341,794
	Period from 1 April 2024 to 30 September 2024 (Unaudited) Units	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	2,000,000	1,800,000
Units issued	800,000	-
Units redeemed	(1,000,000)	(200,000)
Number of units in issue at the end of the period	1,800,000	1,600,000

Statement of cash flows (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
OPERATING ACTIVITIES		
Profit before tax for the period	835,553	785,129
Adjustments for:		
Dividend income	(11,852)	(5,702)
Bank interest income	(668)	(387)
	<hr/>	<hr/>
Operating cash flows before movements in working capital	823,033	779,040
Increase in financial assets at fair value through profit or loss	(126,206)	(210,478)
Decrease in prepayments and other receivables	1,130	1,133
Increase in management fee payable	395	316
Increase/(decrease) in trustee fee payable	147	(49)
Decrease in accrued expenses and other payables	(25,649)	(23,854)
	<hr/>	<hr/>
Cash flows from operations	672,850	546,108
Dividend income received	8,258	3,992
Bank interest received	669	464
	<hr/>	<hr/>
NET CASH FLOWS FROM OPERATING ACTIVITIES	681,777	550,564
	<hr/>	<hr/>
FINANCING ACTIVITIES		
Proceeds from subscription of units	3,041,420	-
Payment on redemption of units	(3,733,460)	(583,580)
	<hr/>	<hr/>
NET CASH FLOWS USED IN FINANCING ACTIVITIES	(692,040)	(583,580)
	<hr/>	<hr/>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(10,263)	(33,016)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	54,146	53,690
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	43,883	20,674
	<hr/> <hr/>	<hr/> <hr/>
Analysis of balance of cash and cash equivalents		
Bank balances	43,883	20,674
	<hr/> <hr/>	<hr/> <hr/>

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in United States dollars)

For the period from 1 April 2024 to 30 September 2024, no distributions were made to the unitholders of the Sub-Fund.

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in United States dollars)

	<i>Performance</i>
	%
Sub-Fund	
Samsung NYSE FANG+ ETF	13.08%
Index	
NYSE® FANG+™ Index	14.08%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by ICE Data Indices, LLC

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2024

The following are those constituent stocks that accounted for more than 10% of the weighting of the NYSE® FANG+™ Index

Constituent Stock	Weighting of the Index (%)
NVIDIA Corp	10.32%
Broadcom Inc	10.28%
Meta Platforms Inc	10.26%
Apple Inc	10.18%
CrowdStrike Holdings Inc	10.12%
Alphabet Inc	10.00%

Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value US\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (100.45%)			
France			
STMicroelectronic N.V.	1,536	45,685	0.50
Germany			
Infineon Technologies	2,928	102,805	1.13
Japan			
Tokyo Electron Ltd	1,056	186,704	2.04
Netherlands			
Asml Hdg	936	778,871	8.53
South Korea			
Samsung Electronics Co Ltd	11,784	554,191	6.07
SK Hynix Inc	1,152	153,812	1.70
		708,003	7.77
Taiwan			
Ase Technology Holding Co Ltd	7,560	36,072	0.39
Mediatek Inc	3,240	120,298	1.32
Taiwan Semiconductor Manufacturing Co Ltd	47,160	1,426,133	15.63
		1,582,503	17.34
United States			
Advanced Micro Devices Inc	3,852	632,036	6.92
Applied Materials Inc	1,968	397,635	4.36
Broadcom Inc	8,532	1,471,770	16.13
Intel Corp	10,176	238,729	2.62
Lam Research Corp	312	254,617	2.79
Micron Technology Inc	2,640	273,794	3.00

Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value US\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (100.45%) (continued)			
United States (continued)			
NVIDIA Corp	11,016	1,337,783	14.66
NXP Semiconductors	612	146,886	1.61
Qualcomm Inc	2,664	453,013	4.96
Super Micro Computer Inc	120	49,968	0.55
Texas Instruments	2,184	451,149	4.94
		<u>5,707,380</u>	<u>62.54</u>
Total investments		9,111,951	99.85
Other net liabilities		13,801	0.15
Net assets attributable to unitholders		<u>9,125,752</u>	<u>100.00</u>
Total investments, at cost		<u>6,996,525</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity</i>	<i>Holdings as at 30 September 2024</i>
Listed equities					
France					
STMicroelectronicsN.V.	1,575	496	(535)	-	1,536
Germany					
Infineon Technologies	3,015	936	(1,023)	-	2,928
Japan					
Tokyo Electron Ltd	1,095	332	(371)	-	1,056
Netherlands					
Asml Hdg	960	302	(326)	-	936
South Korea					
SamsungElectronicsCoLtd	12,120	3,776	(4,112)	-	11,784
SK Hynix Inc	1,185	368	(401)	-	1,152
Taiwan					
AseTechnologyHoldingCoLtd	9,000	1,620	(3,060)	-	7,560
Mediatek Inc	3,450	960	(1,170)	-	3,240
Taiwan Semiconductor Manufacturing Co Ltd	58,350	10,020	(21,210)	-	47,160
United States					
AdvancedMicroDevicesInc	3,960	1,234	(1,342)	-	3,852
Analog Devices Inc	1,215	218	(1,433)	-	-
Applied Materials Inc	2,040	620	(692)	-	1,968
Broadcom Inc	1,125	1,564	(2,473)	8,316	8,532
Intel Corp	10,410	3,306	(3,540)	-	10,176
Lam Research Corp	315	104	(107)	-	312
Micron Technology Inc	2,715	846	(921)	-	2,640
NVIDIA Corp	2,100	2,336	(8,540)	15,120	11,016
NXP Semiconductors	630	196	(214)	-	612
Qualcomm Inc	2,745	850	(931)	-	2,664
SuperMicroComputerInc	-	120	-	-	120
Texas Instruments	2,235	708	(759)	-	2,184

Statement of financial position (unaudited)
as at 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2024 (Unaudited) US\$	As at 31 March 2024 (Audited) US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	9,111,951	10,695,031
Interest receivables	4	4
Dividend receivable	10,320	14,419
Prepayment and other receivables	927	1,990
Bank balances	83,891	91,618
	<hr/>	<hr/>
Total assets	9,207,093	10,803,062
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	6,354	6,912
Trustee fee payable	1,525	1,377
Accrued expenses and other payables	73,462	125,248
	<hr/>	<hr/>
Total liabilities	81,341	133,537
	<hr/>	<hr/>
Net assets attributable to unitholders	9,125,752	10,669,525
	<hr/>	<hr/>
Representing:		
Number of units in issue	3,000,000	3,750,000
	<hr/>	<hr/>
Net assets value per unit	3.0419	2.8442
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2024.

Statement of comprehensive income (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to September 2024 (Unaudited) US\$	Period from 1 April 2023 to September 2023 (Unaudited) US\$
INCOME		
Bank interest income	940	1,254
Dividend income	54,340	73,960
Net gain on financial assets at fair value through profit or loss	627,824	1,065,414
Net foreign exchange loss	(4,084)	(2,204)
Other income	3,334	1,366
	<hr/>	<hr/>
Net gain	682,354	1,139,790
EXPENSES		
Management fee ^{Note 1}	(41,989)	(42,328)
Trustee fee ^{Note 2}	(9,147)	(9,025)
Safe custody and bank charges ^{Note 2}	(724)	(752)
Auditor's remuneration	(6,586)	(5,899)
Accounting and professional fees ^{Note 2}	(4,750)	(4,731)
Listing fees	(1,020)	(998)
Transaction costs	(1,331)	(1,318)
Other operating expenses ^{Note 2}	(17,307)	(17,047)
	<hr/>	<hr/>
Total operating expenses	(82,854)	(82,098)
PROFIT BEFORE TAX		
Withholding tax on dividend	599,500	1,057,692
	<hr/>	<hr/>
Withholding tax on dividend	(14,148)	(19,391)
	<hr/>	<hr/>
PROFIT AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	585,352	1,038,301
	<hr/> <hr/>	<hr/> <hr/>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2024 and 2023, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2024 and 2023, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2024 to September 2024 (Unaudited) US\$	Period from 1 April 2023 to September 2023 (Unaudited) US\$
Transaction costs	(1,181)	(1,276)
Other operating expenses	(443)	(543)

Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to September 2024 (Unaudited) US\$	Period from 1 April 2023 to September 2023 (Unaudited) US\$
Balance at the beginning of the period	10,669,525	10,096,018
Profit and total comprehensive income for the period	585,352	1,038,301
Subscription of units	1,481,625	-
Redemption of units	(3,610,750)	(2,404,400)
	(2,129,125)	(2,404,400)
Balance at the end of the period	9,125,752	8,729,919
	Period from 1 April 2024 to September 2024 (Unaudited) Units	Period from 1 April 2023 to September 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	3,750,000	6,000,000
Units issued	500,000	-
Units redeemed	(1,250,000)	(1,250,000)
Number of units in issue at the end of the period	3,000,000	4,750,000

Statement of cash flows (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
OPERATING ACTIVITIES		
Profit before tax for the period	599,500	1,057,692
Adjustments for:		
Dividend income	(54,340)	(73,960)
Bank interest income	(940)	(1,254)
Operating cash flows before movements in working capital	544,220	982,478
Decrease in financial assets at fair value through profit or loss	1,583,080	1,337,125
Decrease in prepayments and other receivables	1,063	1,382
Decrease in management fee payable	(558)	(993)
Increase/(decrease) in trustee fee payable	148	(49)
Decrease in accrued expenses and other payables	(51,786)	(14,891)
Cash from operations	2,076,167	2,305,052
Dividend income received	44,291	66,975
Bank interest received	940	1,511
NET CASH FROM OPERATING ACTIVITIES	2,121,398	2,373,538
FINANCING ACTIVITIES		
Proceeds from subscription of units	1,481,625	-
Payment on redemption of units	(3,610,750)	(2,404,400)
NET CASH USED IN FINANCING ACTIVITIES	(2,129,125)	(2,404,400)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(7,727)	(30,862)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	91,618	119,380
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	83,891	88,518
Analysis of balance of cash and cash equivalents		
Bank balances	83,891	88,518

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in United States dollars)

For the period from 1 April 2024 to 30 September 2024, no distributions were made to the unitholders of the Sub-Fund.

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in United States dollars)

	<i>Performance</i>
	%
Sub-Fund	
Samsung Bloomberg Global Semiconductor ETF	6.91%
Index	
Bloomberg Global Semiconductor Top 20 Price Return Index	7.51%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by ICE Data Indices, LLC

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

Samsung Bloomberg Global Semiconductor ETF
(A Sub-Fund of Samsung ETFs Trust)

Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2024

The following are those constituent stocks that accounted for more than 10% of the weighting of the Bloomberg Global Semiconductor Top 20 Index

Constituent Stock	Weighting of the Index (%)
Broadcom Inc	16.18%
Taiwan Semiconductor Manufacturing Co Ltd	15.67%
NVIDIA Corp	14.69%

Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

	<i> Holding shares/units</i>	<i> Market value HK\$</i>	<i> % of total net assets attributable to unitholders</i>
Listed equities (98.65%)			
China			
BOE Technology Group Co Ltd	91,200	452,302	0.85
Goertek Inc	40,500	1,018,669	1.92
Luxshare Precision Industry Co Ltd	25,800	1,244,045	2.35
Thunder Software Technologies	3,600	209,895	0.40
Will Semiconductor Ltd	5,000	594,691	1.12
Yonyou Network Technology Co Ltd	22,500	287,083	0.54
		3,806,685	7.18
Hong Kong			
Alibaba Group Holding Ltd	22,515	2,476,650	4.67
Baidu Inc	7,864	830,438	1.57
Bilibili Inc	4,167	807,565	1.52
BYD Electronic Co Ltd	32,978	1,073,434	2.03
China Telecom Corp Ltd H Shrs	88,266	393,666	0.74
GDS Holdings Ltd	30,826	673,548	1.27
Hua Hong Semiconductor Ltd	34,855	728,469	1.38
JD.Com Inc	7,901	1,320,257	2.49
Kingsoft Corp Ltd	29,378	868,120	1.64
Kuaishou Technology	14,899	817,210	1.54
Netease Inc	10,296	1,549,548	2.92
Sunny Optical Technology Group Co Ltd	13,387	769,752	1.45
Tencent Holdings Ltd	6,861	3,050,401	5.76
Weimob Inc	88,773	166,006	0.31
Xiaomi Corp	64,292	1,446,570	2.73
ZTE Corporation	18,627	374,403	0.71
		17,346,037	32.73

Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value HK\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (98.65%) (continued)			
Japan			
Bandai Namco Hldgs Inc	3,317	588,108	1.11
Capcom Co Ltd	5,125	923,091	1.74
Japan Display Inc	74,459	92,686	0.17
Konami Holdings Corp	1,156	909,995	1.72
Konica Minolta Inc	19,783	442,405	0.83
Murata Manufacturing Co Ltd	2,868	435,624	0.82
Nexon Co Ltd	3,176	486,360	0.92
Nikon Corp	6,311	507,386	0.96
Nintendo Co Ltd	3,420	1,413,382	2.67
Panasonic Holdings Corp	10,592	712,552	1.34
Seiko Epson Corp	3,629	518,413	0.98
Sony Group Corp	19,772	2,972,160	5.61
TDK Corp	14,563	1,436,829	2.71
Tokyo Electron Ltd	462	632,351	1.19
Wacom Co Ltd	11,429	422,470	0.80
		12,493,812	23.57
South Korea			
Kakao Corp	1,031	219,661	0.41
LG Innotek Co Ltd	523	671,962	1.27
Naver Corp	303	302,512	0.57
Samsung Electronics Co Ltd	5,288	1,916,694	3.62
SK Hynix Inc	2,092	2,152,743	4.06
		5,263,572	9.93
Taiwan			
AUO Corp	95,724	399,440	0.75
Genius Electronic Optical Co	13,567	1,613,713	3.05
Mediatek Inc	5,947	1,710,181	3.23
Taiwan Semiconductor Manufacturing Co Ltd	20,237	4,739,847	8.94
Wiwynn Corp	4,306	1,807,359	3.41
		10,270,540	19.38

Investment portfolio (unaudited)
as at 30 September 2024
(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u> Holding shares/units</u>	<u> Market value HK\$</u>	<u> % of total net assets attributable to unitholders</u>
Listed equities (98.65%) (continued)			
United States			
Iqiyi Inc	12,290	273,241	0.52
PDD Holdings Inc	275	288,193	0.54
Sea Ltd	3,473	2,545,377	4.80
		<u>3,106,811</u>	<u>5.86</u>
Total investments		52,287,457	98.65
Other net assets		<u>714,681</u>	<u>1.35</u>
Net assets attributable to unitholders		<u>53,002,138</u>	<u>100.00</u>
Total investments, at cost		<u>45,916,838</u>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity)</i>	<i>Holdings as at 30 September 2024</i>
Listed equities					
China					
BOE Technology Group Co Ltd	88,300	2,900	-	-	91,200
Goertek Inc	39,200	1,300	-	-	40,500
Luxshare Precision Industry Co Ltd	25,000	800	-	-	25,800
Thunder Software Technologies	3,600	-	-	-	3,600
Will Semiconductor Ltd	4,800	200	-	-	5,000
Yonyou Network Technology Co Ltd	22,500	-	-	-	22,500
Hong Kong					
Alibaba Group Holding Ltd	21,806	709	-	-	22,515
Baidu Inc	7,616	248	-	-	7,864
Bilibili Inc	4,036	131	-	-	4,167
BYD Electronic Co Ltd	31,940	1,038	-	-	32,978
China Telecom Corp Ltd H Shrs	85,488	2,778	-	-	88,266
GDS Holdings Ltd	29,856	970	-	-	30,826
Hua Hong Semiconductor Ltd	33,758	1,097	-	-	34,855
JD.Com Inc	7,652	249	-	-	7,901
Kingsoft Corp Ltd	28,453	925	-	-	29,378
Kuaishou Technology	14,430	469	-	-	14,899
Netease Inc	9,972	324	-	-	10,296
Sunny Optical Technology Group Co Ltd	12,966	421	-	-	13,387
Tencent Holdings Ltd	6,645	216	-	-	6,861
Weimob Inc	85,979	2,794	-	-	88,773
Xiaomi Corp	62,268	2,024	-	-	64,292
ZTE Corporation	18,041	586	-	-	18,627

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity)</i>	<i>Holdings as at 30 September 2024</i>
Listed equities (continued)					
Japan					
Bandai Namco Hldgs Inc	3,213	104	-	-	3,317
Capcom Co Ltd	4,964	161	-	-	5,125
Japan Display Inc	72,115	2,344	-	-	74,459
Konami Holdings Corp	1,120	36	-	-	1,156
Konica Minolta Inc	19,160	623	-	-	19,783
Murata Manufacturing Co Ltd	2,778	90	-	-	2,868
Nexon Co Ltd	3,076	100	-	-	3,176
Nikon Corp	6,112	199	-	-	6,311
Nintendo Co Ltd	3,312	108	-	-	3,420
Panasonic Holdings Corp	10,259	333	-	-	10,592
Seiko Epson Corp	3,515	114	-	-	3,629
Sony Group Corp	3,830	622	-	15,320	19,772
TDK Corp	2,821	458	-	11,284	14,563
Tokyo Electron Ltd	447	15	-	-	462
Wacom Co Ltd	11,069	360	-	-	11,429
South Korea					
Kakao Corp	999	32	-	-	1,031
LG Innotek Co Ltd	507	16	-	-	523
Naver Corp	293	10	-	-	303
Samsung Electronics Co Ltd	5,122	166	-	-	5,288
SK Hynix Inc	2,026	66	-	-	2,092
Taiwan					
AUO Corp	92,711	95,724	(92,711)	-	95,724
Genius Electronic Optical Co	13,140	427	-	-	13,567
Mediatek Inc	5,760	187	-	-	5,947

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Investments	<i>Holdings as at <u>1 April 2024</u></i>	<i><u>Additions</u></i>	<i><u>Disposals</u></i>	<i>Bonus/Splits/ Factor Adjustment/ <u>Maturity</u></i>	<i>Holdings as at <u>30 September 2024</u></i>
Listed equities (continued)					
Taiwan (continued)					
Taiwan Semiconductor Manufacturing Co Ltd	20,260	637	(660)	-	20,237
Wiwynn Corp	4,170	136	-	-	4,306
United States					
Iqiyi Inc	11,903	387	-	-	12,290
PDD Holding Inc	266	9	-	-	275
Sea Ltd	3,364	109	-	-	3,473

Statement of financial position (unaudited)
as at 30 September 2024

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2024 (Unaudited) HK\$	As at 31 March 2024 (Audited) HK\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	52,287,457	43,962,428
Interest receivables	36	15
Dividend receivables	94,060	135,883
Due from manager	339,778	-
Prepayments and other receivables	-	9,636
Bank balances	2,079,050	633,833
	<hr/>	<hr/>
Total assets	54,800,381	44,741,795
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Due to brokers	1,641,690	-
Management fee payable	33,855	29,033
Trustee fee payable	11,689	10,557
Accrued expenses and other payables	111,009	165,010
	<hr/>	<hr/>
Total liabilities	1,798,243	204,600
	<hr/>	<hr/>
Net assets attributable to unitholders	53,002,138	44,537,195
	<hr/>	<hr/>
Representing:		
Number of units in issue	3,176,800	3,076,800
	<hr/>	<hr/>
Net assets value per unit	16.6841	15.0178
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2024.

**Statement of comprehensive income (unaudited)
for the period ended 30 September 2024**

(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
INCOME		
Bank interest income	2,856	2,932
Dividend income	437,453	415,346
Net gain/(loss) on financial assets at fair value through profit or loss	6,871,452	(5,179,939)
Net foreign exchange loss	(5,884)	(14,994)
Other income	8,139	2,957
	<hr/>	<hr/>
Net gain/(loss)	7,314,016	(4,773,698)
EXPENSES		
Management fee ^{Note 1}	(202,231)	(98,404)
Trustee fee ^{Note 2}	(70,412)	(69,897)
Safe custody and bank charges ^{Note 2}	(4,632)	(4,019)
Auditor's remuneration	(49,425)	(29,631)
Accounting and professional fees ^{Note 2}	(35,973)	(69,596)
Listing fees	(7,964)	(3,758)
Transaction costs ^{Note 2}	(521)	(960)
Other operating expenses ^{Note 2}	(91,210)	(31,877)
	<hr/>	<hr/>
Total operating expenses	(462,368)	(308,142)
	<hr/>	<hr/>
PROFIT/(LOSS) BEFORE TAX	6,851,648	(5,081,840)
Withholding tax on dividend	(55,005)	(68,637)
	<hr/>	<hr/>
PROFIT/(LOSS) AFTER TAX AND TOTAL COMPREHENSIVE INCOME/(EXPENSE) FOR THE PERIOD	<u>6,796,643</u>	<u>(5,150,477)</u>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2024

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2024, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2024, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Transaction costs	(521)	(897)
Other operating expenses	(2,722)	(2,205)

**Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2024**

(Expressed in Hong Kong dollars)

**Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
Balance at beginning of the period	44,537,195	46,206,882
Profit/(loss) after tax and total comprehensive income/(expense) for the period	6,796,643	(5,150,477)
Subscription of units	1,668,300	1,471,600
Redemption of units	-	(1,514,870)
	1,668,300	(43,270)
Balance at end of the period	53,002,138	41,013,135
	Period from 1 April 2024 to 30 September 2024 (Unaudited) Units	Period from 1 April 2023 to 30 September 2023 (Unaudited) Units
Number of units in issue at the beginning of the period	3,076,800	3,076,800
Units issued	100,000	100,000
Units redeemed	-	(100,000)
Number of units in issue at the end of the period	3,176,800	3,076,800

Statement of cash flows (unaudited) for the period ended 30 September 2024

(Expressed in Hong Kong dollars)

Samsung Asia Pacific ex NZ Metaverse Theme ETF (A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) HK\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) HK\$
OPERATING ACTIVITIES		
Profit/(loss) before tax for the period	6,851,648	(5,081,840)
Adjustments for:		
Dividend income	(437,453)	(415,346)
Bank interest income	(2,856)	(2,932)
Operating cash flows before movements in working capital	6,411,339	(5,500,118)
(Increase)/decrease in financial assets at fair value through profit or loss	(8,325,029)	5,267,505
Increase in due from unitholders	(339,778)	-
Decrease in due from Manager	-	131,800
Decrease in prepayments and other receivables	9,636	-
Increase in due to brokers	1,641,690	-
Increase in management fee payable	4,822	10,006
Increase/(decrease) in trustee fee payable	1,132	(378)
Decrease in accrued expenses and other payables	(54,001)	(52,049)
Cash used in operations	(650,189)	(143,234)
Dividend income received	424,271	407,464
Bank interest received	2,835	3,180
NET CASH FLOWS (USED IN)/FROM OPERATING ACTIVITIES	(223,083)	267,410
FINANCING ACTIVITIES		
Proceeds from subscription of units	1,668,300	1,471,600
Payment on redemption of units	-	(1,514,870)
NET CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES	1,668,300	(43,270)
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,445,217	224,140
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	633,833	606,314
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	2,079,050	830,454
Analysis of balance of cash and cash equivalents		
Bank balances	2,079,050	830,454

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in Hong Kong dollars)

For the period from 1 April 2024 to 30 September, no distributions were made to the unitholders of the Sub-Fund.

Samsung Asia Pacific ex NZ Metaverse Theme ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in Hong Kong dollars)

Sub-Fund	<i>Performance</i> %
Samsung Asia Pacific ex NZ Metaverse Theme ETF	15.30%

**Investment portfolio (unaudited)
as at 30 September 2024**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	<u>Holding shares/units</u>	<u>Market value</u> US\$	<u>% of total net assets attributable to unitholders</u>
Listed equities (98.02%)			
Canada			
Bigg Digital Assets Inc	122,364	14,475	0.08
Bitfarms Ltd	186,874	393,768	2.09
Galaxy Digital Holdings Ltd	82,312	1,056,476	5.59
Hive Digital Technologies Ltd	93,322	298,067	1.57
HUT 8 Mining Corp	35,355	433,393	2.30
		<u>2,196,179</u>	<u>11.63</u>
Hong Kong			
Alibaba Group Holding Ltd	23,802	336,805	1.78
Samsung Bitcoin Futures Active ETF	545,244	1,639,863	8.69
		<u>1,976,668</u>	<u>10.47</u>
Japan			
Digital Garage Inc	11,784	251,046	1.33
GMO Internet Group Inc	24,540	428,833	2.27
SBI Holdings Inc	24,272	556,802	2.95
Z Holdings Corp	69,907	204,073	1.08
		<u>1,440,754</u>	<u>7.63</u>
Singapore			
DBS Group Hldgs Ltd	10,921	323,406	1.71
		<u>323,406</u>	<u>1.71</u>

Investment portfolio (unaudited) as at 30 September 2024

(Expressed in United States dollars)

Samsung Blockchain Technologies ETF (A Sub-Fund of Samsung ETFs Trust)

	<u>Holding shares/units</u>	<u>Market value US\$</u>	<u>% of total net assets attributable to unitholders</u>
Listed equities (98.02%) (continued)			
United States			
Advanced Micro Devices Inc	1,846	302,892	1.60
Beyond Inc	21,861	220,359	1.17
Bitdeer Technologies Group	35,622	278,920	1.48
Block Inc	7,882	529,119	2.80
Broadcom Inc	1,191	205,448	1.09
Caci Intl Inc	495	249,757	1.32
Cipher Mining Inc	100,999	390,866	2.07
Cleantech Inc	40,445	377,756	2.00
CME Group Inc	1,866	411,733	2.18
Coinbase Global Inc	3,272	582,972	3.09
Composecure Inc	39,905	559,468	2.96
Core Scientific Inc	74,792	887,033	4.70
Customers Bancorp Inc	3,618	168,056	0.89
Dell Technologies Inc	2,039	241,703	1.28
Franklin Resources Inc	8,144	164,102	0.87
International Business Machines Corp	2,715	600,232	3.18
Marathon Digital Holdings	24,232	393,043	2.08
Mastercard Inc	522	257,764	1.37
Mercadolibre Inc	261	535,561	2.84
Microstrategy Inc	5,210	878,406	4.65
Mogo Inc	32,670	38,551	0.20
NU Holdings Ltd	41,290	563,608	2.99
Nvidia Corp	2,073	251,745	1.33
Opera Ltd	14,476	223,654	1.18
Oracle Corp	1,825	310,980	1.65
Paypal Holdings Inc	8,921	696,106	3.69
Qualcomm Inc	1,179	200,489	1.06
Riot Platforms Inc	41,086	304,858	1.61
Robinhood Markets Inc	27,008	632,527	3.35
Roblox Corp	11,946	528,730	2.80
Taiwan Semiconductor Manufacturing Co Ltd	1,389	241,228	1.28
Visa Inc	787	216,386	1.15
Wisdomtree Inc	12,676	126,633	0.67
		<hr/>	
		12,570,685	66.58
		<hr/>	
Total investments		18,507,692	98.02
Other net assets		373,917	1.98
		<hr/>	
Net assets attributable to unitholders		18,881,609	100.00
		<hr/>	
Total investments, at cost		14,414,763	
		<hr/>	

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity</i>	<i>Holdings as at 30 September 2024</i>
Listed equities					
Canada					
Bigg Digital Assets Inc	135,155	22,396	35,187	-	122,364
Bitfarms Ltd	239,131	34,198	86,455	-	186,874
Galaxy Digital Holdings Ltd	101,371	15,062	34,121	-	82,312
Hive Digital Technologies Ltd	89,710	27,528	23,916	-	93,322
HUT 8 Mining Corp	25,962	18,474	9,081	-	35,355
Hong Kong					
Alibaba Group Holding Ltd	26,285	4,354	6,837	-	23,802
Samsung Bitcoin Futures Active ETF	550,000	149,786	154,542	-	545,244
Japan					
Digital Garage Inc	13,020	2,160	3,396	-	11,784
GMO Internet Group Inc	27,112	4,494	7,066	-	24,540
SBI Holdings Inc	26,810	4,440	6,978	-	24,272
Z Holdings Corp	77,213	12,788	20,094	-	69,907
United States					
Accenture Plc	1,335	196	1,531	-	-
Advanced Micro Devices Inc	2,045	340	539	-	1,846
Beyond Inc	24,145	4,000	6,284	-	21,861
Bitdeer Technologies Group	-	37,604	1,982	-	35,622
Blackrock Inc Com Usd0.01	422	74	496	-	-
Block Inc	8,710	1,440	2,268	-	7,882
Broadcom Inc	-	200	71	1,062	1,191
Caci Intl Inc	-	650	155	-	495
Canaan Inc	52,437	-	52,437	-	-
Cipher Mining Inc	50,811	63,414	13,226	-	100,999

Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2024</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity)</i>	<i>Holdings as at 30 September 2024</i>
Listed equities (continued)					
United States (continued)					
Cleantech Inc	60,355	15,574	35,484	-	40,445
CME Group Inc	2,398	400	932	-	1,866
Coinbase Global Inc	4,164	600	1,492	-	3,272
Composecure Inc	32,925	16,006	9,026	-	39,905
Core Scientific Inc	-	81,518	6,726	-	74,792
Customers Bancorp Inc	6,770	1,048	4,200	-	3,618
Dell Technologies Inc	-	2,374	335	-	2,039
Franklin Resources Inc	8,994	1,494	2,344	-	8,144
International Business Machines Corp	3,560	556	1,401	-	2,715
Marathon Digital Holdings	34,497	4,952	15,217	-	24,232
Mastercard Inc	577	100	155	-	522
Mercadolibre Inc	299	40	78	-	261
Microstrategy Inc	910	100	705	4,905	5,210
Mogo Inc	39,428	6,366	13,124	-	32,670
NU Holdings Ltd	45,605	7,554	11,869	-	41,290
Nvidia Corp	-	610	499	1,962	2,073
Opera Ltd	12,679	5,100	3,303	-	14,476
Oracle Corp	2,012	340	527	-	1,825
Paypal Holdings Inc	9,848	1,634	2,561	-	8,921
Qualcomm Inc	1,300	220	341	-	1,179
Riot Platforms Inc	58,633	8,424	25,971	-	41,086
Robinhood Markets Inc	41,834	4,934	19,760	-	27,008
Roblox Corp	13,193	2,180	3,427	-	11,946
Taiwan Semiconductor Manufacturing Co Ltd	2,490	420	1,521	-	1,389
Visa Inc	864	140	217	-	787
Walmart Inc	2,142	360	2,502	-	-
Wisdomtree Inc	14,000	2,320	3,644	-	12,676
Singapore					
DBS Group Hldgs Ltd	10,972	2,000	3,148	1,097	10,921

**Statement of financial position (unaudited)
as at 30 September 2024**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	As at 30 September 2024 (Unaudited) US\$	As at 31 March 2024 (Audited) US\$
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	18,507,692	21,798,894
Interest receivable	4	9
Dividend receivable	2,390	31,097
Due from broker	293,389	-
Prepayments and other receivables	-	1,098
Bank balances	104,449	183,772
	<hr/>	<hr/>
Total assets	18,907,924	22,014,870
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Due to a broker	-	86,207
Management fee payable	11,786	12,492
Trustee fee payable	1,525	1,377
Accrued expenses and other payables	13,004	19,600
	<hr/>	<hr/>
Total liabilities	26,315	119,676
	<hr/>	<hr/>
Net assets attributable to unitholders	18,881,609	21,895,194
	<hr/>	<hr/>
Representing:		
Total number of units in issue	5,478,700	6,028,700
	<hr/>	<hr/>
Net assets value per unit	3.4464	3.6318
	<hr/>	<hr/>

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2024.

**Statement of comprehensive income (unaudited)
for the period ended 30 September 2024**

(Expressed in United States dollars)

**Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)**

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
INCOME		
Bank interest income	2,476	1,372
Dividend income	76,452	47,403
Net loss on financial assets at fair value through profit or loss	(1,012,144)	(191,844)
Net foreign exchange loss	(5,096)	(2,031)
Other income	4,481	500
Rebate income	7,529	-
Net loss	<u>(926,302)</u>	<u>(144,600)</u>
EXPENSES		
Management fee ^{Note 1}	(80,678)	(38,383)
Trustee fee ^{Note 2}	(9,196)	(9,026)
Safe custody and bank charges ^{Note 2}	(920)	(471)
Auditor's remuneration	(6,323)	(4,173)
Accounting and professional fees ^{Note 2}	(4,608)	(9,221)
Listing fees	(1,020)	(556)
Transaction costs ^{Note 2}	(2,130)	(695)
Other operating expenses ^{Note 2}	(10,239)	(3,454)
Total operating expenses	<u>(115,114)</u>	<u>(65,979)</u>
LOSS BEFORE TAX	<u>(1,041,416)</u>	<u>(210,579)</u>
Withholding tax on dividend	(12,194)	(17,292)
LOSS AFTER TAX AND TOTAL COMPREHENSIVE EXPENSE FOR THE PERIOD	<u><u>(1,053,610)</u></u>	<u><u>(227,871)</u></u>

Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2024
(Expressed in United States dollars)

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2024, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2024, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Transaction costs	(2,054)	(678)
Other operating expenses	(478)	(25)

Statement of changes in net assets attributable to unitholders (unaudited) for the period ended 30 September 2024

(Expressed in United States dollars)

Samsung Blockchain Technologies ETF (A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Balance as at beginning of the period	21,892,134	11,036,779
Loss after tax and total comprehensive expense for the period	(1,053,610)	(227,871)
Subscription of units	6,575,040	343,230
Redemption of units	(8,531,955)	(382,800)
	(1,956,915)	(39,570)
Balance as at end of the period	18,881,609	10,769,338
	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
Number of units in issue at the beginning of the period	6,028,700	5,578,700
Units issued	1,950,000	150,000
Units redeemed	(2,500,000)	(150,000)
Number of units in issue at the end of the period	5,478,700	5,578,700

Statement of cash flows (unaudited) for the period ended 30 September 2024

(Expressed in United States dollars)

Samsung Blockchain Technologies ETF (A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2024 to 30 September 2024 (Unaudited) US\$	Period from 1 April 2023 to 30 September 2023 (Unaudited) US\$
OPERATING ACTIVITIES		
Loss before tax for the period	(1,041,416)	(210,579)
Adjustments for:		
Dividend income	(76,452)	(47,403)
Bank interest income	(2,476)	(1,372)
	<hr/>	<hr/>
Operating cash flows before movements in working capital	(1,120,344)	(259,354)
Decrease/(increase) in financial assets at fair value through profit or loss	3,291,202	(81,894)
Decrease in due from Manager	-	16,897
Increase in due from brokers	(293,389)	-
Decrease in due to brokers	(86,207)	-
Decrease in prepayments and other receivables	1,098	-
Increase in management fee payable	(706)	1,664
Increase/(decrease) in trustee fee payable	148	(49)
Decrease in accrued expenses and other payables	(6,596)	(6,806)
	<hr/>	<hr/>
Cash from/(used in) operations	1,785,206	(329,542)
Dividend income received	89,905	66,239
Bank interest received	2,481	1,884
	<hr/>	<hr/>
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	1,877,592	(261,419)
FINANCING ACTIVITIES		
Proceeds from subscription of units	6,575,040	343,230
Payment on redemption of units	(8,531,955)	(382,800)
	<hr/>	<hr/>
NET CASH USED IN FINANCING ACTIVITIES	(1,956,915)	(39,570)
	<hr/>	<hr/>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(79,323)	(300,989)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	183,772	375,871
	<hr/>	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	104,449	74,882
	<hr/>	<hr/>
Analysis of balance of cash and cash equivalents		
Bank balances	104,449	74,882
	<hr/>	<hr/>

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in United States dollars)

For the period from 1 April 2024 to 30 September 2024, no distributions were made to the unitholders of the Sub-Fund.

Samsung Blockchain Technologies ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2024 to 30 September 2024
(Expressed in United States dollars)

	<i>Performance</i>
Sub-Fund	%
Samsung Blockchain Technologies ETF	-4.74%

Management and administration

MANAGER

Samsung Asset Management (Hong Kong) Limited
Units 301-2, 3rd Floor
Agricultural Bank of China Tower
50 Connaught Road
Central
Hong Kong

INVESTMENT ADVISER

Samsung Asset Management Co., Limited
55 Sejong-daero
Jung-gu
Seoul 100-715
Korea

TRUSTEE AND REGISTRAR

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road
Central
Hong Kong

LISTING AGENT

Altus Capital Limited
21 Wing Wo Street
Central
Hong Kong

LEGAL COUNSEL TO THE MANAGER

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

DIRECTORS OF THE MANAGER

PARK Sungjin
YU Jin Whoan
LEE Boyoung

SERVICE AGENT

HK Conversion Agency Services Limited
8/F, Two Exchange Square
8 Connaught Place
Central
Hong Kong

AUDITOR

Ernst & Young
27/F, One Taikoo Place
979 King's Road
Hong Kong

PARTICIPATING DEALERS

*Please refer to the Manager's website
(www.samsungetfhk.com) for the latest lists of Market
Makers and Participating Dealers for the Sub-Fund of
Samsung ETFs Trust.*