



CSOP ETF SERIES II
(An umbrella unit trust established in Hong Kong)

CSOP RMB MONEY MARKET ETF
Stock Codes: 83122 (RMB counter) and 03122 (HKD counter)
(A sub-fund of CSOP ETF Series II)

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



**CSOP RMB MONEY MARKET ETF
(A SUB-FUND OF CSOP ETF SERIES II)**

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CSOP RMB MONEY MARKET ETF
(A SUB-FUND OF CSOP ETF SERIES II)

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

	30 June 2026 (Unaudited) RMB	31 December 2025 (Audited) RMB
ASSETS		
CURRENT ASSETS		
Bank interest receivable	332,887	704,581
Fixed deposits with original maturity of more than three months	138,249,159	235,013,685
Other receivable	16,818	-
Cash and cash equivalents	109,884,755	125,172,807
Total assets	248,483,619	360,891,073
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	102,354	184,434
License fee payable	4,639	4,639
Other accounts payable	72,297	110,770
Liabilities (excluding net assets attributable to unitholders)	179,290	299,843
Net assets attributable to unitholders	248,304,329	360,591,230

Note: Semi-Annual reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

CSOP RMB MONEY MARKET ETF
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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
INCOME		
Interest income from bank deposits	1,900,162	3,483,820
Interest income from debt securities	-	197,529
Total net income	1,900,162	3,681,349
EXPENSES		
Management fee ^{Note 2}	(669,267)	(955,128)
Audit fee	(12,413)	(12,205)
Bank charges ^{Note 1}	(5,964)	(17,969)
Legal and other professional fee	-	(4,295)
Other operating expenses ^{Note 1}	(93,331)	(74,321)
Total operating expenses	(780,975)	(1,063,918)
Operating profit	1,119,187	2,617,431
Increase in net assets attributable to unitholders	1,119,187	2,617,431

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

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
Bank charges	(171)	(388)
Other operating expenses	(35,500)	(36,009)

Note 2: During the period ended 30 June 2026 and 2025, other than Management fees that paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

CSOP RMB MONEY MARKET ETF
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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	360,591,230	453,786,373
Issue of units	279,012,282	412,772,221
Redemption of units	(392,418,370)	(567,114,856)
Net decrease from unit transactions	(113,406,088)	(154,342,635)
Increase in net assets attributable to unitholders	1,119,187	2,617,431
Net assets attributable to unitholders at the end of the period	248,304,329	302,061,169

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

	Period from 1 January 2026 to 30 June 2026 (Unaudited) Units	Period from 1 January 2025 to 30 June 2025 (Unaudited) Units
Listed Class		
Number of units in issue at the beginning of the period	205,000	205,000
Units issued	460,000	-
Units redeemed	(410,000)	-
Number of units in issue at the end of the period	255,000	205,000
Unlisted Class A		
Number of units in issue at the beginning of the period	29,115,669	37,871,116
Units issued	17,973,792	37,106,821
Units redeemed	(28,837,676)	(50,977,352)
Number of units in issue at the end of the period	18,251,785	24,000,585

CSOP RMB MONEY MARKET ETF
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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) RMB	Period from 1 January 2025 to 30 June 2025 (Unaudited) RMB
OPERATING ACTIVITIES		
Payments for purchase of investments	-	(69,802,471)
Proceeds from sale of investments	-	69,802,471
Interest received from bank deposits	2,271,856	4,209,424
Interest received from debt securities	-	197,529
Management fee paid	(751,347)	(1,000,458)
Other operating expenses paid	(166,999)	(139,498)
Fixed deposits with original maturity of more than 3 months	96,764,526	109,522,848
Net cash generated from operating activities	98,118,036	112,789,845
FINANCING ACTIVITIES		
Proceeds on issue of units	279,012,282	412,772,221
Payments on redemption of units	(392,418,370)	(567,114,856)
Net cash used in financing activities	(113,406,088)	(154,342,635)
Net decrease in cash and cash equivalents	(15,288,052)	(41,552,790)
Cash and cash equivalents at the beginning of the period	125,172,807	244,823,610
Cash and cash equivalents at the end of the period	109,884,755	203,270,820
Analysis of balances of cash and cash equivalents		
Bank balances	50,247,908	66,213,565
Short-term deposits	59,636,847	137,057,255
	109,884,755	203,270,820

**CSOP RMB MONEY MARKET ETF
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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2026

The Sub-Fund did not hold any investments as at 30 June 2026.

	Fair value RMB	% of net asset value
Daily liquid assets	60,123,765	24.21
Weekly liquid assets	60,123,765	24.21

The weighted average maturity and the weighted average life of the portfolio of the Sub-Fund are 40.30 days and 40.30 days respectively.

**CSOP RMB MONEY MARKET ETF
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PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period/year dated		
30 June 2026*		
- Listed Class	43,020,848	168.7092
- Unlisted Class A	205,283,481	11.2473
31 December 2025*		
- Listed Class	34,445,242	168.0256
- Unlisted Class A	326,145,988	11.2017
31 December 2024*		
- Listed Class	34,078,683	166.2375
- Unlisted Class A	419,707,690	11.0825

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

**CSOP RMB MONEY MARKET ETF
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PERFORMANCE RECORD (Unaudited) (Continued)

Highest and lowest net asset value per unit**

Financial period/year ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30 June 2026		
- Listed Class	168.7092	168.0344
- Unlisted Class A	11.2473	11.2023
31 December 2025		
- Listed Class	168.0254	166.2527
- Unlisted Class A	11.2017	11.0835
31 December 2024		
- Listed Class	166.2361	163.3330
- Unlisted Class A	11.0824	10.8889
31 December 2023		
- Listed Class	163.3008	160.1189
- Unlisted Class A	10.8867	10.6746
31 December 2022		
- Listed Class	160.0954	157.3948
- Unlisted Class A	10.6731	10.4930
31 December 2021		
- Listed Class	157.3680	154.2595
- Unlisted Class A	10.4911	10.4791
31 December 2020		
- Listed Class	154.2268	151.9390
31 December 2019		
- Listed Class	152.9863	151.6345
31 December 2018		
- Listed Class	153.1178	150.7842
31 December 2017		
- Listed Class	151.0231	149.2665
31 December 2016		
- Listed Class	152.1510	149.2350

****** *The highest and lowest NAV per unit is calculated on daily dealing NAV as published in accordance with the Trust's Prospectus.*

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MANAGEMENT AND ADMINISTRATION

Manager and QFI Holder

CSOP Asset Management Limited
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Custodian

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