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

CSOP HONG KONG DOLLAR MONEY MARKET ETF
Stock Codes: 03053 (HKD counter) and 83053 (RMB counter)
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

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

CSOP HONG KONG DOLLAR MONEY MARKET ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONTENTS

CSOP HONG KONG DOLLAR MONEY MARKET ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF FINANCIAL POSITION
As at 30 June 2026

	30 June 2026 (Unaudited) *HKD*	31 December 2025 (Audited) *HKD*
ASSETS		
CURRENT ASSETS		
Bank interest receivable	25,376,839	41,123,595
Fixed deposits with original maturities of more than three months	2,996,089,505	4,159,744,849
Other receivables	210,066	190,636
Cash and cash equivalents	4,707,100,913	4,081,263,621
Total assets	7,728,777,323	8,282,322,701
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	1,860,247	2,052,927
Other accounts payable	72,221	120,783
Liabilities (excluding net assets attributable to unitholders)	1,932,468	2,173,710
Net assets attributable to unitholders	7,726,844,855	8,280,148,991

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 HONG KONG DOLLAR MONEY MARKET ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
INCOME		
Interest income from bank deposits	83,691,136	98,949,456
Interest income on debt securities	14,995,360	20,623,087
Total net income	98,686,496	119,572,543
EXPENSES		
Management fee [Note 2]	(11,752,584)	(11,320,217)
Audit fee	(13,506)	(13,148)
Bank charges [Note 1]	(10,196)	(12,713)
Other operating expenses [Note 1]	(103,896)	(80,104)
Total operating expenses	(11,880,182)	(11,426,182)
Operating profit	86,806,314	108,146,361
Increase in net assets attributable to unitholders	86,806,314	108,146,361

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

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
Bank charges	(196)	(433)
Other operating expenses	(39,798)	(40,122)

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.

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) *HKD*	Period from 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
Net assets attributable to unitholders at the beginning of the period	8,280,148,991	6,261,153,923
Issue of units	54,306,196,292	38,168,547,319
Redemption of units	(54,946,306,742)	(36,760,068,349)
Net (decrease)/increase from unit transactions	(640,110,450)	1,408,478,970
Increase in net assets attributable to unitholders	86,806,314	108,146,361
Net assets attributable to unitholders at the end of the period	7,726,844,855	7,777,779,254

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	1,036,010	1,037,010
Units issued	20,698,000	15,805,000
Units redeemed	(20,637,000)	(14,432,000)
Number of units in issue at the end of the period	1,097,010	2,410,010
Unlisted Class A		
Number of units in issue at the beginning of the period	581,975,184	383,946,341
Units issued	2,524,784,552	1,672,232,724
Units redeemed	(2,579,189,621)	(1,681,322,762)
Number of units in issue at the end of the period	527,570,115	374,856,303
Unlisted Class P		
Number of units in issue at the beginning of the period	21,703,095	60,758,129
Units issued	19,297,912	57,169,283
Units redeemed	(25,580,453)	(62,685,238)
Number of units in issue at the end of the period	15,420,554	55,242,174

CSOP HONG KONG DOLLAR MONEY MARKET ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) *HKD*	Period from 1 January 2025 to 30 June 2025 (Unaudited) *HKD*
OPERATING ACTIVITIES		
Payments for purchase of investments	(1,321,990,569)	(2,029,376,913)
Proceeds from sale of investments	1,321,990,569	2,029,376,913
Interest received from bank deposits	99,437,892	110,932,207
Interest received from debt securities	14,995,360	20,623,087
Management fee paid	(11,945,264)	(10,998,846)
Other operating expenses paid	(195,590)	(142,184)
Fixed deposits with original maturities of more than three months	1,163,655,344	2,208,155,068
Net cash generated from operating activities	1,265,947,742	2,328,569,332
FINANCING ACTIVITIES		
Proceeds on issue of units	54,306,196,292	38,168,547,319
Payments on redemption of units	(54,946,306,742)	(36,760,068,349)
Net cash (used in)/generated from financing activities	(640,110,450)	1,408,478,970
Net increase in cash and cash equivalents	625,837,292	3,737,048,302
Cash and cash equivalents at the beginning of the period	4,081,263,621	2,155,018,185
Cash and cash equivalents at the end of the period	4,707,100,913	5,892,066,487
Analysis of balances of cash and cash equivalents		
Bank balances	1,073,669,792	1,572,272,710
Short-term deposits	3,633,431,121	4,319,793,777
	4,707,100,913	5,892,066,487

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. GENERAL INFORMATION

CSOP ETF Series* (*This includes synthetic ETFs) (the "Trust") is an umbrella unit trust governed by its trust deed dated 25 July 2012, as amended, (the "Trust Deed") and authorised by the Securities and Futures Commission of Hong Kong (the "SFC") pursuant to Section 104(1) of the Securities and Futures Ordinance. The terms of the Trust Deed are governed by the laws of Hong Kong. As at 30 June 2026 the Trust has twenty two sub-funds which are:

Name of the sub-funds	Launch Date
CSOP Hong Kong Dollar Money Market ETF (the "Sub-Fund")	12 July 2018
CSOP FTSE China A50 ETF	23 August 2012
CSOP SZSE ChiNext ETF* (*This is a synthetic ETF)	13 May 2015
ICBC CSOP S&P New China Sectors ETF	6 December 2016
CSOP US Dollar Money Market ETF	23 January 2019
CSOP CSI 500 ETF* (*This is a synthetic ETF)	18 March 2020
CSOP Hang Seng TECH Index ETF	27 August 2020
CSOP Yinhua CSI 5G Communications Theme ETF	21 October 2020
CSOP Ether Futures ETF	14 December 2022
CSOP Bitcoin Futures ETF	14 December 2022
CSOP Saudi Arabia ETF	20 November 2023
CSOP Nikkei 225 Index ETF	29 January 2024
CSOP MSCI HK China Connect Select ETF	02 July 2024
CSOP Huatai-PineBridge CSI 300 ETF	12 July 2024
CSOP MAG Seven ETF	05 November 2024
CSOP FTSE East-West Equity Select ETF	27 March 2025
CSOP Hang Seng HK-US TECH ETF	27 March 2025
CSOP FTSE HK-Korea Tech+ Index ETF	25 September 2025
CSOP Hang Seng Stock Connect High Dividend ETF	26 September 2025
CSOP HSCEI Covered Call Active ETF	10 December 2025
CSOP Nomura FTSE HK-Japan Equity Cash Flow Focus Index ETF	27 March 2026
CSOP KOSPI 200 ETF	17 June 2026

The Sub-Fund is listed on The Stock Exchange of Hong Kong Limited.

Effective from 3 June 2026, CSOP Hong Kong Dollar Money Market ETF introduced a tokenized class of units (Class T). For Class T Units, the Tokenisation Agent is entitled to receive a tokenisation fee for the tokenisation arrangement of the Sub-Fund (including gas fee for validation of a transaction of the blockchain, minting or burning tokens and offering of Class T Units on virtual asset trading platform(s) and the use of blockchain technology (including payments in the form of the native digital asset of any blockchain(s)) and maintaining and operating the tokenisation infrastructure and platform. Furthermore, blockchain networks typically impose transaction fees in the form of the network's native digital asset. Such transaction fees are paid by the Manager out of the management fee. The tokenisation fee is accrued daily and payable monthly in arrears and shall be borne by the Manager out of the management fee.

The investment objective of the Sub-Fund is to invest in short-term deposits and high quality money market investments. It seeks to achieve a return in Hong Kong Dollars ("HKD") in line with prevailing money market rates. In order to achieve the investment objective of the Sub-Fund, the Manager will invest all, or substantially all (i.e. at least 70%), of the assets of the Sub-Fund in HKD-denominated and settled short-term deposits and short-term and high quality money market instruments issued by governments, quasi-governments, international organisations and financial institutions, including debt securities, commercial papers, short-term

1. GENERAL INFORMATION (Continued)

notes, certificates of deposits and commercial bills. Short-term and high quality debt securities invested by the Sub-Fund include but are not limited to government bonds and fixed and floating rate bonds, with the maximum level for up to 80% of the net asset value of the Sub-Fund (any debt securities invested with a remaining maturity of no more than 397 days, or two years in the case of government and other public securities).

The Sub-Fund may invest up to 10% of its net asset value in money market funds authorised in Hong Kong by the SFC under Chapter 8.2 of the Code on Unit Trusts and Mutual Funds established by the Securities & Futures Commission of Hong Kong (the “SFC Code") or regulated in other jurisdictions in a manner generally comparable with the requirements of the SFC and acceptable to the SFC. People's Republic of China (“PRC”) mainland money market funds invested by the Sub-Fund will maintain a portfolio with weighted average maturity not exceeding 60 days and weighted average life not exceeding 120 days, and its expected exposure shall be approximately 5% of its net asset value, subject to a maximum of 10% of its net asset value. The Sub-Fund may invest up to 15% of its net asset value in asset backed commercial papers (“ABCP”). ABCP are typically issued by a bank or other financial institution.

They are backed by physical assets such as trade receivables, and are generally used for short-term financing needs. The Manager will select short term and high quality ABCP, using the same criteria as set out above for selection of money market instruments.

The Sub-Fund may also enter into reverse repurchase transactions, and its expected exposure to such transactions shall be between 0% to 20% of its net asset value, subject to a maximum of 20% of its net asset value, provided that the aggregate amount of cash provided to the same counterparty may not exceed 15% of its net asset value. The Sub-Fund may utilise financial derivative instruments (including interest rate swaps and currency swaps) for the purpose of hedging only. The Sub-Fund will not invest in instruments with loss-absorption features (such as contingent convertible bonds or senior non-preferred debt).

The Sub-Fund will invest less than 30% of its net asset value into non-HKD-denominated and settled short-term deposits and short-term and high quality money market instruments. The Manager may hedge any non-HKD-denominated and settled investments into HKD to manage any material currency risk.

The Sub-Fund will only invest in debt securities rated investment grade or above. the Manager will screen the instruments based on the credit rating of the instruments or their issuer. A short-term debt security is considered investment grade if its credit rating is A-3 or higher by S&P or F3 or higher by Fitch or P-3 or higher by Moody’s or equivalent rating as rated by one of the international credit rating agencies or rated A-1 or above by a Mainland China credit rating agency. A long-term debt security is considered investment grade if its credit rating is BBB- / Baa3 or above by an internationally recognised credit rating agency (such as Fitch’s, Moody’s and Standard & Poor’s) or rated AA+ or above by a Mainland China credit rating agency.

These financial statements are prepared for the Sub-Fund only. The financial statements for the other sub-funds of the Trust have been prepared separately.

INVESTMENT PORTFOLIO (Unaudited)
As at 30 June 2026

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

	Fair value *HKD*	**% of net asset value**
Daily liquid assets	1,573,243,873	20.36
Weekly liquid assets	2,726,058,336	35.27

The weighted average maturity and the weighted average life of the portfolio of the Sub-Fund are 42.26 days and 42.26 days respectively.

PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund *HKD*	Net asset value per unit *HKD*
At the end of financial period/year dated		
30 June 2026*		
Listed Class	1,298,866,650	1,184.0062
Unlisted Class A	6,246,434,103	11.8400
Unlisted Class P	181,544,102	11.7729
31 December 2025*		
Listed Class	1,213,080,071	1,170.9154
Unlisted Class A	6,814,386,723	11.7091
Unlisted Class P	252,682,197	11.6427
31 December 2024*		
Listed Class	1,184,576,579	1,142.3001
Unlisted Class A	4,385,786,874	11.4229
Unlisted Class P	690,790,470	11.3695

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

PERFORMANCE RECORD (Unaudited) (Continued)

Highest and lowest issue price per unit**

	Highest net asset value per unit *HKD*	Lowest net asset value per unit *HKD*
Financial period/year ended		
30 June 2026		
Listed Class	1,184.0121	1,171.0748
Unlisted Class A	11.8400	11.7107
Unlisted Class P	11.7670	11.6442
31 December 2025		
Listed Class	1,170.8928	1,142.5041
Unlisted Class A	11.7088	11.4250
Unlisted Class P	11.6424	11.3715
31 December 2024		
Listed Class	1,142.2794	1,095.2847
Unlisted Class A	11.4227	10.9528
Unlisted Class P	11.3693	10.9124
31 December 2023		
Listed Class	1,094.6820	1,048.6687
Unlisted Class A	10.9467	10.4866
Unlisted Class P	10.9065	10.4584
31 December 2022		
Listed Class	1,048.1487	1,034.5723
Unlisted Class A	10.4814	10.3456
Unlisted Class P	10.4533	10.3278
31 December 2021		
Listed Class	1,034.5599	1,033.8200
Unlisted Class A	10.3455	10.3382
Unlisted Class P	10.3278	10.3267
31 December 2020		
Listed Class	1,033.7939	1,023.3514
Unlisted Class A	10.3379	10.2335
Unlisted Class P	10.3266	10.3163
30 December 2019 (Since 12 July 2018 (date of inception))		
Listed Class	1,023.2012	1,000.0710
Unlisted Class A	10.2320	10.1539

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

MANAGEMENT AND ADMINISTRATION

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