

SDICSI USD MONEY MARKET FUND
(A sub fund of SDICSI (Hong Kong) Open-ended Fund Company)

Unaudited Interim Report
For the period ended 30 June 2026

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Statement of assets and liabilities (Unaudited)

as at 30 June 2026

(Expressed in United States Dollars)

	30 June 2026 USD	31 December 2025 USD
ASSETS		
Financial assets at fair value through profit or loss	47,977,220	60,472,017
Interest receivables from investments	421,937	506,746
Amount due from brokers	5,000,000	448,875
Prepayment	20,441	22,682
Bank Balances	16,427,247	9,358,499
Other receivable	40,423	-
TOTAL ASSETS	69,887,269	70,808,819
LIABILITIES		
Amount due to brokers	-	-
Management fee payable	6,892	8,180
Custodian fee payable	3,061	3,411
Trustee fee payable	-	-
Audit fee payable	9,955	-
Other payables	-	30,208
Tax payable	-	-
TOTAL LIABILITIES (excluding net assets attributable to unitholders)	19,909	41,799
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	69,867,360	70,767,020
NET ASSET VALUE PER UNIT		
Class A	1.063806	1.043811
Class I	1.067885	1.046518

Statement of comprehensive income (Unaudited) for the period ended from 1 January 2026 to 30 June 2026 *(Expressed in United States Dollars)*

	Note	<u>30 June 2026</u>	<u>31 December 2025</u>
		USD	USD
INCOME			
Net gain from financial assets at fair value through profit or loss		171,357	464,717
Interest income		<u>1,327,240</u>	<u>2,747,349</u>
		<u>1,498,597</u>	<u>3,212,066</u>
EXPENSES			
Management fee		(22,411)	(43,212)
Custodian fee		(21,295)	(41,267)
Audit fee		(14,931)	(17,999)
Establishment cost		(2,811)	(6,010)
Other expenses		<u>(3,375)</u>	<u>(16,905)</u>
		<u>(64,824)</u>	<u>(125,393)</u>
INCREASE IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u><u>1,433,773</u></u>	<u><u>3,086,673</u></u>

Statement of changes in net assets attributable to shareholders/statement of changes in equity (Unaudited) for the period ended from 1 January 2026 to 30 June 2026 (Expressed in United States Dollars)

	30 June 2026 USD	31 December 2025 USD
At the beginning of the year or period	70,767,020	0
Subscription of units	45,385,035	152,009,902
Redemption of units	(47,718,469)	(84,329,555)
	<u>68,433,586</u>	<u>67,680,347</u>
Increase in net assets attributable to shareholders and total comprehensive income for the period	<u>1,433,773</u>	<u>3,086,673</u>
Balance at the end of the period	<u><u>69,867,359</u></u>	<u><u>70,767,020</u></u>

	30 June 2026 Number of Unit	31 December 2025 Number of Unit
Class A		
Balance at the beginning of the period	5,601,541	0
Shares subscribed during the period	699,820	13,376,207
Shares redeemed during the period	(4,250,601)	(7,774,666)
Balance at the end of the period	<u>2,050,760</u>	<u>5,601,541</u>

Class I		
Balance at the beginning of the period	62,034,358	0
Shares subscribed during the period	42,446,217	136,365,053
Shares redeemed during the period	(41,097,598)	(74,330,695)
Balance at the end of the period	<u>63,382,977</u>	<u>62,034,358</u>

Portfolio statement as at 30 June 2026 (Unaudited)

(Expressed in USD)

	Holdings	Fair Value USD	% of net assets
Quoted investments			
Debt securities			
BCRED 2.625% 15122026	1,000,000	989,570	1.42%
BHF 5.55% 09042027	1,000,000	1,005,675	1.44%
EXIMBK 3.375% 05082026	1,000,000	998,670	1.43%
GBDC 2.5% 24082026	2,000,000	1,991,620	2.85%
OCINCC 3.125% 23092026	1,000,000	994,975	1.42%
OBDC 3.4% 15072026	1,000,000	999,345	1.43%
HRINTH 4.875% 22112026	3,800,000	3,803,021	5.44%
HNYUZI 3.2% 06072026	1,600,000	1,598,200	2.29%
BCDHGR 3.25% 15072026	1,000,000	998,660	1.43%
GZINFU 2.85% 28072026	4,180,000	4,168,317	5.97%
Total Debt securities		17,548,053	25.12%
Certificates of deposit			
BLATNY 4.13 08092026	5,000,000	5,000,000	7.16%
BLATNY 4.14 05102026	4,000,000	4,000,000	5.73%
RJHIAB 0% 19082026	500,000	497,418	0.71%
NCBKSG 0% 08032027	2,000,000	1,947,240	2.79%
ESUNBK 0% 21072026	5,000,000	4,988,850	7.14%
MEGA 3.1% 11082026	4,000,000	3,995,660	5.72%
SBIIN 4.12% 16092026	5,000,000	5,000,000	7.16%
SBIIN 4.14% 29092026	5,000,000	5,000,000	7.16%
Total Certificates of deposit		30,429,168	43.57%
Total investments		47,977,220	68.69%
Other net assets		21,890,140	31.31%
Total net assets as at 30 June 2026		69,867,360	100.00%
Total investments, at cost		47,808,528	

Portfolio statement as at 30 June 2026 (Unaudited) (continued) *(Expressed in USD)*

SDICSI USD Money Market Fund

As at 30 June 2026

Weighted average maturity	54.0160
Weighted average life	52.6539

	Fair Value USD	% of Net Asset
Daily liquid assets	21,635,110	30.97%
Weekly liquid assets	23,258,199	33.29%

Administration

Investment Manager

SDIC Securities Asset Management (Hong Kong) Limited
39th Floor, One Exchange Square
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Directors of the Company

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LAI Ka Yan, Andrea
CHEN Ning

Director of the Investment Manager

PENG Denghua
ZENG Desheng
CHEN Ning
LAI Ka Yan, Andrea

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