CCB INTERNATIONAL INVESTMENT FUND SERIES
CCBI USD MONEY MARKET FUND

(A sub-fund of an open-ended unit trust established as an umbrella fund under the laws of the Hong Kong)

Interim Report 2026 (Unaudited)

For the period from 1 January 2026 to 30 June 2026

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ADMINISTRATION AND MANAGEMENT - Unaudited

Manager
CCB International Asset Management Limited
12/F, CCB Tower
3 Connaught Road Central
Central
Hong Kong

Directors of the manager
Li Lu
Lee Yat Chun
Zhang Lan

Trustee
CCB (Asia) Trustee Company Limited
G/F, 6 Des Voeux Road Central,
Central Hong Kong.

STATEMENT OF NET ASSETS - Unaudited

As at 30 Jun 2026

	30 Jun 2026 US $	31 Dec 2025 US $
ASSETS		
Current assets		
Financial assets at fair value through profit or loss	47,849,332	45,000,000
Interest receivable on bank deposits and bonds	1,841,951	1,397,354
Time deposits with original maturities over 3 months	63,000,000	73,500,000
Cash and cash equivalents	20,100,114	127,323,210
Amounts due from brokers	1,300,000	-
Total assets	134,091,397	247,220,564
LIABILITIES		
Current liabilities		
Management fee payable	34,903	25,677
Trustee fee payable	7,231	9,830
Setup fees payable	63,274	63,274
Due to brokers	-	3,000,000
Accrued expenses and other payables	22,094	38,312
Total liabilities	127,502	3,137,093
Net assets attributable to unitholders	133,963,895	244,083,471
Net asset value per unit		
Class A (accumulation) (USD)	USD 10.8113	USD 10.6272
Class I (accumulation) (USD)	USD 10.9298	USD 10.7305
Class K (accumulation) (USD)	USD 10.9405	USD 10.7383
Class N (accumulation) (USD)	USD 10.7859	USD 10.6114
Class E (accumulation) (USD)	USD 10.9380	USD 10.7331
Class A (accumulation) (HKD)	HKD 10.4789	HKD 10.2197
Class I (accumulation) (HKD)	HKD 10.9149	HKD 10.6324
Class N (accumulation) (HKD)	HKD 10.8380	HKD 10.5798
Class E (accumulation) (HKD)	HKD 10.9875	HKD 10.6981
Class E (accumulation) (RMB)	RMB 10.0688	-

The report is prepared using the same accounting policies and methods of computation as are applied in the annual reports of the scheme pursuant to 11.6A of the UT Code

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME - Unaudited

For the period ended 30 Jun 2026

	1 Jan - 30 Jun 2026 US $	1 Jan - 30 Jun 2025 US $
INCOME		
Interest from financial assets at fair value through profit or loss	1,121,799	628,399
Interest from bank deposits	2,883,821	2,608,022
Net gains on financial assets at fair value through profit or loss	16,985	53,594
Net exchange losses	(82)	(3,441)
Total income	4,022,523	3,286,574
EXPENSES		
Management fee Note 1	(192,583)	(108,444)
Trustee fee Note 2	(50,447)	(35,329)
Auditor's remuneration	(12,989)	(12,353)
Custodian fee and bank charge Note 2	(4,461)	(2,693)
Legal and professional fees	(846)	(1,000)
Transaction cost	(14,650)	(6,300)
Other operating expenses	(26,436)	(23,053)
Total expenses	(302,412)	(189,172)
Profit before taxation	3,720,111	3,097,402
Tax Expenses	-	-
Net increase in net assets attributable to unitholders for the period	3,720,111	3,097,402

Note 1 During the period ended 30 June 2026 and 30 June 2025, Management fee paid to the Manager, no other amounts were paid to the Manager or its connected persons.

Note 2 During the period ended 30 June 2026 and 30 June 2025, Trustee fee, Custodian fee, Investment handling fee, and the Bank charges were paid to the Trustee or its connected person.

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STATEMENT OF NET ASSETS ATTRIBUTABLE TO UNITHOLDERS - Unaudited

For the period ended 30 June 2026

	Class A (USD) (accumulation) USD	Class I (USD) (accumulation) USD	Class K (USD) (accumulation) USD	Class N (USD) (accumulation) USD	Class E (USD) (accumulation) USD	Class A (HKD) (accumulation) USD	Class I (HKD) (accumulation) USD	Class N (HKD) (accumulation) USD	Class E (HKD) (accumulation) USD	Class E (RMB) (accumulation) USD	Total USD
Balance as at 1 Jan 2026	1,434,677	178,661,627	21,472,968	34,972,491	180,234	4,068	23,223	7,249,514	84,669	-	244,083,471
Subscription of units	2,626,641	181,590,186	-	22,956,438	790,347	51,299	3,832,711	13,841,196	125,975	26,142	225,840,935
Redemption of units	(2,360,765)	(306,663,469)	-	(25,988,511)	(239,411)	(51,332)	(510)	(4,289,150)	(87,474)	-	(339,680,622)
	265,876	(125,073,283)	-	(3,032,073)	550,936	(33)	3,832,201	9,552,046	38,501	26,142	(113,839,687)
Increase in net assets attributable to unitholders during the year	32,565	2,492,685	408,131	540,645	6,947	105	37,689	198,823	2,514	7	3,720,111
Balance as at 30 Jun 2026	1,733,118	56,081,029	21,881,099	32,481,063	738,117	4,140	3,893,113	17,000,383	125,684	26,149	133,963,895
	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units	Units
Balance as at 1 Jan 2026	135,023.299	16,652,779.612	2,000,000.000	3,296,311.845	16,795.181	3,098.504	17,000.000	5,333,368.909	61,601.224	-	27,515,978.574
Subscription of units	245,395.893	16,778,256.351	-	2,144,582.728	72,796.833	39,003.653	2,780,797.415	10,086,918.342	90,544.552	17,662.161	32,255,957.928
Redemption of units	(220,112.396)	(28,300,032.165)	-	(2,429,450.172)	(22,110.137)	(39,003.653)	(367.000)	(3,117,776.843)	(62,431.618)	-	(34,191,283.984)
	25,283.497	(11,521,775.814)	-	(284,867.444)	50,686.696	-	2,780,430.415	6,969,141.499	28,112.934	17,662.161	(1,935,326.056)
Balance as at 30 Jun 2026	160,306.796	5,131,003.798	2,000,000.000	3,011,444.401	67,481.877	3,098.504	2,797,430.415	12,302,510.408	89,714.158	17,662.161	25,580,652.518

The report is prepared using the same accounting policies and methods of computation as are applied in the annual reports of the scheme pursuant to 11.6A of the UT Code

STATEMENT OF NET ASSETS ATTRIBUTABLE TO UNITHOLDERS - Unaudited

For the period ended 30 Jun 2025

	Class A (USD) (accumulation) USD	Class I (USD) (accumulation) USD	Class K (USD) (accumulation) USD	Class N (USD) (accumulation) USD	Class E (USD) (accumulation) USD	Class A (HKD) (accumulation) USD	Class I (HKD) (accumulation) USD	Class N (HKD) (accumulation) USD	Class E (HKD) (accumulation) USD	Total USD
Balance as at 1 Jan 2025	296,967	58,483,874	20,553,673	17,565,415	183,576	-	22,238	111,242	222,598	97,439,583
Subscription of units	1,640,057	133,599,645	-	15,822,338	1,225,602	3,843	-	6,289,983	232,524	158,813,992
Redemption of units	(430,483)	(81,138,272)	-	(7,541,890)	(15,384)	-	-	(1,235,341)	(225,845)	(90,587,215)
	1,209,574	52,461,373	-	8,280,448	1,210,218	3,843	-	5,054,642	6,679	68,226,777
Increase in net assets attributable to unitholders during the year	11,673	2,131,107	467,637	436,341	13,092	19	501	29,022	8,009	3,097,401
Balance as at 30 Jun 2025	1,518,214	113,076,354	21,021,310	26,282,204	1,406,886	3,862	22,739	5,194,906	237,286	168,763,761
	Units	Units	Units	Units	Units		Units	Units	Units	Units
Balance as at 1 Jan 2025	29,111.551	5,692,129.649	2,000,000.000	1,721,977.579	17,880.487	-	17,000.000	85,119.541	169,272.065	9,732,490.872
Subscription of units	158,485.427	12,829,000.182	-	1,532,261.935	117,559.076	3,000.000	-	4,738,842.587	175,393.427	19,554,542.634
Redemption of units	(41,862.406)	(7,757,743.445)	-	(729,831.411)	(1,488.581)	-	-	(929,334.090)	(168,282.260)	(9,628,542.193)
	116,623.021	5,071,256.737	-	802,430.524	116,070.495	3,000.000	-	3,809,508.497	7,111.167	9,926,000.441
Balance as at 30 Jun 2025	145,734.572	10,763,386.386	2,000,000.000	2,524,408.103	133,950.982	3,000.000	17,000.000	3,894,628.038	176,383.232	19,658,491.313

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INVESTMENT PORTFOLIO - Unaudited

As at 30 June 2026

	Holdings	Fair value USD	% of Net Assets
Certificates of Deposit			
SAUDI NTL BANK SG 4.08% 02DEC2026	12,000,000	12,000,000	8.96
Corporate Bonds			
EXPORT-IMPORT BK INDIA 3.375% 05AUG2026	2,400,000	2,396,808	1.79
GF GLOBAL CAPITAL LTD/HK 4.19% 01DEC2026	3,000,000	3,000,000	2.24
GF GLOBAL CAPITAL LTD/HK FLOAT 26JAN2027	5,000,000	5,000,000	3.73
HANA SECURITIES CO LTD FLOAT 05FEB2027	10,000,000	10,000,000	7.46
HANA SECURITIES CO LTD FLOAT 04MAR2027	5,000,000	5,000,000	3.73
KOREA GAS CORP 2.25% 18JUL2026	453,000	452,524	0.34
MIRAE ASSET SEC FIN PRD FLOAT 04MAR2027	10,000,000	10,000,000	7.46
Total investments		47,849,332	35.71
Other net assets		86,114,563	64.29
Total net assets		133,963,895	100.00

	Fair value USD	% of Net Assets
Daily liquid asset	10,187,709	7.63
Weekly liquid asset	22,806,945	16.23

The weighted average maturity and the weighted average life of the portfolio of the Sub-Fund are 45.84 days and 95.39 days respectively.

Note: Investments are accounted for on a trade-date basis.

No holdings of collateral, no investment in financial derivative instruments and no securities financing transactions nor securities borrowing transactions in the period.

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS - Unaudited

For the period ended 30 Jun 2026

	Movements in nominal value			
	At 1 Jan 2026	**Additions**	**Disposals**	**At 30 Jun 2026**
Certificates of Deposit				
SAUDI NTL BANK SG 4.16% 24FEB2026	10,000,000	-	(10,000,000)	-
SAUDI NTL BANK SG 4.08% 02DEC2026	-	12,000,000	-	12,000,000
TAI FUNG BANK LTD 0% 15APR2026	-	3,000,000	(3,000,000)	-
Corporate Bonds				
BOCOM INTNTL BLOSSOM LTD 1.75% 28JUN2026	-	1,300,000	(1,300,000)	-
CHINA SEC INTL INVEST 4.15% 25FEB2026	6,000,000	-	(6,000,000)	-
CHINA SEC INTL INVEST 4.08% 24MAR2026	3,000,000	-	(3,000,000)	-
CHINA SEC INTL INVEST 4.15% 14APR2026	7,000,000	-	(7,000,000)	-
CHINA SEC INTL INVEST 4.02% 10JUN2026	-	5,000,000	(5,000,000)	-
EXPORT-IMPORT BK INDIA 3.375% 05AUG2026	-	2,400,000	-	2,400,000
GF GLOBAL CAPITAL LTD/HK 4.29% 26JAN2026	3,000,000	-	(3,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.32% 03FEB2025	5,000,000	-	(5,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.24% 10MAR2026	3,000,000	-	(3,000,000)	-
GF GLOBAL GAPITAL LTD/HK 4.33% 10MAR2026	5,000,000	-	(5,000,000)	-
GF GLOBAL CAPITAL LTD/ HK 4.14% 30MAR2026	3,000,000	-	(3,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.07% 27APR2026	-	3,000,000	(3,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.19% 01DEC2026	-	3,000,000	-	3,000,000
GF GLOBAL CAPITAL LTD/HK FLOAT 26JAN2027	-	5,000,000	-	5,000,000
HANA SECURITIES CO LTD FLOAT 5FEB2027	-	10,000,000	-	10,000,000
HANA SECURITIES CO LTD FLOAT 04MAR2027	-	5,000,000	-	5,000,000
KOREA GAS CORP 2.25% 18JUL2026	-	453,000	-	453,000
MIRAE ASSET SEC FIN PRD FLOAT 04MAR2027	-	10,000,000	-	10,000,000
TFI OVERSEAS INVESTMENT 6.25% 31MAY2026	-	1,900,000	(1,900,000)	-
TIANFENG SEC CO 6.5% 05MAR2026	-	1,000,000	(1,000,000)	-