Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 29 February 2024		Status:	New Submission
To : Hong Kong Exch	anges and Clearing Limited		
Name of Scheme:	Samsung Bitcoin Futures Active ETF		
Date Submitted:	06 March 2024		
1 Stock code:	03135		
			No. of units
Balance at close of preceding month:			4,750,000
1). Change during the	e month: No change		
General Meeting a	approval date (if applicable):		
Balance at close of the month:			4,750,000
Submitted by:	Park Sung Jin		
Title:	Director		
	(Director, Secretary or other Duly Authorised Officer)		

Notes: If there is insufficient space, please submit additional document.