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

For the month ended : 30 April 2024			Status:	New Submission
To : Hong Kong Exch	anges and Clearing L	_imited		
Name of Scheme:	Samsung Bitcoin Futures Active ETF			
Date Submitted:	07 May 2024	L		
1 Stock code:	03135			
				No. of units
Balance at close of preceding month:				5,500,000
1). Change during the month:		Increase - Further issues		500,000
General Meeting a	approval date (if appli	icable):	_	
Balance at close of the month:				6,000,000
Submitted by:	Park Sung Jin			
Title:	Director			
	(Director, Sec	cretary or other Duly Authorised Officer)		

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