

**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 Exchanges and Clearing Limited

 Name of Scheme: CSOP NASDAQ-100 INDEX DAILY (-2X) INVERSE PRODUCT

 Date Submitted: 07 May 2024

1 Stock code:	<u>07568</u>	
		No. of units
Balance at close of preceding month:		228,720,000
1). Change during the month:	<u>Increase - Further issues</u>	6,400,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-9,600,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		225,520,000

 Submitted by: CSOP Asset Management Limited

 Title: Manager

(Director, Secretary or other Duly Authorised Officer)

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