

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

 For the month ended : 31 January 2026
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: ICBC CSOP FTSE Chinese Government and Policy Bank Bond Index  
ETF

 Date Submitted: 05 February 2026

1 Stock code:	<u>83199</u>	
Multi-counter stock code:	<u>03199</u>	<u>HKD</u>
		No. of units
Balance at close of preceding month:		42,190,000
1). Change during the month:	<u>Increase - Further issues</u>	30,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-360,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		41,860,000

 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.*