

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: CSOP HONG KONG DOLLAR MONEY MARKET ETF

 Date Submitted: 05 February 2026

1 Stock code:	<u>83053</u>	
Multi-counter stock code:	<u>03053</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 1,036,010
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-146,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		890,010

 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.