HKEX
香港交易所

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

For the month ended : 30 June 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP HANG SENG CHINA ENTERPRISES INDEX DAILY (-2X) INVERSE PRODUCT

Date Submitted: 07 July 2026

1 Stock code:	07588	
		No. of units
Balance at close of preceding month:		35,200,000
1). Change during the month:	Increase - Further issues	16,800,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-18,400,000
General Meeting approval date (if applicable):		
Balance at close of the month:		33,600,000

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.