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 : 31 August 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: CSOP HANG SENG INDEX DAILY (-1X) INVERSE PRODUCT

Date Submitted: 04 September 2026

1 Stock code:	07300	
		No. of units
Balance at close of preceding month:		31,200,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		31,200,000

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.