Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

ChinaAMC Leveraged/Inverse Series
華夏槓桿/反向系列

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC NASDAQ-100 Index Daily (2x) Leveraged Product

Stock code
07261

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,400,000	
Closing balance		1,400,000	

ChinaAMC NASDAQ-100 Index Daily (-2x) Inverse Product

Stock code
07522

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		59,190,000	
Closing balance		59,190,000	