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

ChinaAMC ETF Series
華夏基金ETF 系列

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC HK-US AI ETF

Stock code
03140

Multi-counter stock code and currency

Stock code	Currency
09140	USD
83140	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		82,744,100	
Closing balance		82,744,100	

ChinaAMC CSI 300 Index ETF

Stock code
03188

Multi-counter stock code and currency

Stock code	Currency
09188	USD
83188	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		312,900,000	
Repurchase / cancellation	--	-4,650,000	New
Closing balance		308,250,000	