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

ChinaAMC Digital OFC
華夏數字開放式基金型公司

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC Digital Gold ETF

Stock code
03418

Multi-counter stock code and currency

Stock code	Currency
09418	USD
83418	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,063,320	
Further issues	--	+100,000	New
Closing balance		4,163,320	

ChinaAMC RMB Digital Money Market Fund

Stock code
03461

Multi-counter stock code and currency

Stock code	Currency
83461	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		26,500	
Repurchase / cancellation	--	-5,000	New

Balance	General meeting approval date (if applicable)	Number of units	Change type
Closing balance		21,500	

ChinaAMC HKD Digital Money Market Fund

Stock code
03471

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		28,500	
Further issues	--	+3,500	New
Repurchase / cancellation	--	-5,000	New
Closing balance		27,000	

ChinaAMC USD Digital Money Market Fund

Stock code
03472

Multi-counter stock code and currency

Stock code	Currency
09472	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		7,400	
Further issues	--	+41,000	New
Repurchase / cancellation	--	-1,000	New
Closing balance		47,400	