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

ChinaAMC Select OFC
華夏精選開放式基金型公司

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC Bitcoin ETF

Stock code
03042

Multi-counter stock code and currency

Stock code	Currency
09042	USD
83042	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		170,100,000	
Repurchase / cancellation	--	-1,500,000	New
Closing balance		168,600,000	

ChinaAMC Ether ETF

Stock code
03046

Multi-counter stock code and currency

Stock code	Currency
09046	USD
83046	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		59,600,000	
Closing balance		59,600,000	

ChinaAMC Solana ETF

Stock code
03460

Multi-counter stock code and currency

Stock code	Currency
09460	USD
83460	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		16,400,000	
Further issues	--	+100,000	New
Repurchase / cancellation	--	-10,100,000	New
Closing balance		6,400,000	