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

ChinaAMC Global ETF Series
華夏基金環球ETF系列

Submission date: 05 November 2026

Monthly balance of October 2026

ChinaAMC MSCI China A 50 Connect ETF

Stock code
02839

Multi-counter stock code and currency

Stock code	Currency
09839	USD
82839	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,700,000	
Closing balance		3,700,000	

ChinaAMC Hang Seng Biotech ETF

Stock code
03069

Multi-counter stock code and currency

Stock code	Currency
09069	USD
83069	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		204,400,000	
Further issues	--	+31,600,000	New
Repurchase / cancellation	--	-54,600,000	New

Balance	General meeting approval date (if applicable)	Number of units	Change type
Closing balance		181,400,000	

ChinaAMC Hang Seng TECH Index ETF

Stock code
03088

Multi-counter stock code and currency

Stock code	Currency
09088	USD
83088	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		162,200,000	
Further issues	--	+600,000	New
Repurchase / cancellation	--	-800,000	New
Closing balance		162,000,000	

ChinaAMC 20+ Year US Treasury Bond ETF (Dist Listed Class)

Stock code
03146

Multi-counter stock code and currency

Stock code	Currency
09146	USD
83146	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		20,000	
Closing balance		20,000	

ChinaAMC RMB Money Market ETF

Stock code
03161

Multi-counter stock code and currency

Stock code	Currency
83161	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		257,000	
Closing balance		257,000	

ChinaAMC HSI ESG ETF

Stock code
03403

Multi-counter stock code and currency

Stock code	Currency
09403	USD
83403	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		187,750,000	
Further issues	--	+4,200,000	New

Balance	General meeting approval date (if applicable)	Number of units	Change type
Closing balance		191,950,000	

ChinaAMC MSCI India ETF

Stock code
03404

Multi-counter stock code and currency

Stock code	Currency
09404	USD
83404	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		44,500,000	
Closing balance		44,500,000	

ChinaAMC 20+ Year US Treasury Bond ETF (Accu Listed Class)

Stock code
09446

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		120,000	
Closing balance		120,000	