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

CICC Fund Series
中金基金系列

Submission date: 05 November 2026

Monthly balance of October 2026

CICC USD Money Market ETF

Stock code
09011

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		49,000	
Repurchase / cancellation	--	-3,000	New
Closing balance		46,000	