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

Fullgoal ETF Series
Fullgoal ETF 系列

Submission date: 05 November 2026

Monthly balance of October 2026

Fullgoal Hang Seng HK High Dividend ETF

Stock code
03031

Multi-counter stock code and currency

Stock code	Currency
09031	USD
83031	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		73,600,000	
Repurchase / cancellation	--	-25,500,000	New
Closing balance		48,100,000	

Fullgoal Hang Seng HK-US Robotics ETF

Stock code
03093

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		17,018,100	
Further issues	--	+9,000,000	New
Closing balance		26,018,100	