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

CSOP ETF Series OFC
南方東英交易所買賣基金系列開放式基金型公司

Submission date: 05 November 2026

Monthly balance of October 2026

CSOP MSCI China A 50 Connect ETF

Stock code
03003

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,472,700	
Repurchase / cancellation	--	-3,500,000	New
Closing balance		5,972,700	

CSOP FTSE Vietnam 30 ETF

Stock code
03004

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,914,000	
Further issues	--	0	New
Closing balance		2,914,000	

CSOP NASDAQ 100 ETF

Stock code
03034

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,496,600	
Further issues	--	0	New
Closing balance		2,496,600	

CSOP STAR 50 Index ETF

Stock code
03109

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		39,500,000	
Further issues	--	+300,000	New
Closing balance		39,800,000	

CSOP Huatai-PB CSI Photovoltaic Industry ETF

Stock code
03134

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		7,900,000	
Further issues	--	0	New
Closing balance		7,900,000	

CSOP Hang Seng Biotech ETF

Stock code
03174

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		255,663,100	
Further issues	--	+1,200,000	New
Closing balance		256,863,100	