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

CSOP ETF Series III
CSOP ETF 系列三

Submission date: 05 November 2026

Monthly balance of October 2026

CSOP Hang Seng Index ETF

Stock code
03037

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		24,700,000	
Further issues	--	0	New
Closing balance		24,700,000	