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

CSOP Leveraged and Inverse Series II
南方東英槓桿及反向系列II

Submission date: 05 November 2026

Monthly balance of October 2026

CSOP CSI 300 Index Daily (2x) Leveraged Product

Stock code
07233

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		66,800,000	
Closing balance		66,800,000	

CSOP NASDAQ-100 Index Daily (2x) Leveraged Product

Stock code
07266

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,820,000	
Closing balance		4,820,000	

CSOP Gold Futures Daily (2x) Leveraged Product

Stock code
07299

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		69,000,000	
Further issues	--	+1,600,000	New
Closing balance		70,600,000	