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

CSOP ETF Series II
CSOP ETF 系列二

Submission date: 05 November 2026

Monthly balance of October 2026

CSOP Gold ETF

Stock code
03030

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		782,000,000	
Further issues	--	+500,000	New
Closing balance		782,500,000	

CSOP Huatai-PB CSI A500 ETF

Stock code
03101

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		8,600,000	
Closing balance		8,600,000	

CSOP RMB Money Market ETF

Stock code
03122

Multi-counter stock code and currency

Stock code	Currency
83122	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		255,000	
Closing balance		255,000	

CSOP FTSE US Treasury 20+ Years Index ETF

Stock code
03433

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		23,850,000	
Further issues	--	+1,000,000	New
Closing balance		24,850,000	

CSOP FTSE Hong Kong Equity ETF

Stock code
03443

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,043,000,000	
Further issues	--	+73,800,000	New
Closing balance		2,116,800,000	

CSOP FTSE Asia Pacific Select REITs ETF

Stock code
03447

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		16,000,000	
Closing balance		16,000,000	