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

CSOP ETF Series
CSOP ETF 系列

Submission date: 05 November 2026

Monthly balance of October 2026

CSOP HSCEI Covered Call Active ETF

Stock code
02802

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,398,500,000	
Further issues	--	+11,500,000	New
Repurchase / cancellation	--	-43,000,000	New
Closing balance		1,367,000,000	

CSOP FTSE China A50 ETF

Stock code
02822

Multi-counter stock code and currency

Stock code	Currency
82822	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		460,500,000	
Further issues	--	+500,000	New
Repurchase / cancellation	--	-12,500,000	New
Closing balance		448,500,000	

CSOP CSI 500 ETF

Stock code
03005

Multi-counter stock code and currency

Stock code	Currency
83005	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,600,000	
Closing balance		1,600,000	

CSOP Hang Seng TECH Index ETF

Stock code
03033

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		14,652,900,200	
Further issues	--	+2,129,000,000	New
Repurchase / cancellation	--	-1,840,500,000	New
Closing balance		14,941,400,200	

CSOP Hong Kong Dollar Money Market ETF

Stock code
03053

Multi-counter stock code and currency

Stock code	Currency
83053	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,957,010	
Closing balance		1,957,010	

CSOP Bitcoin Futures ETF

Stock code
03066

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		11,390,300	
Repurchase / cancellation	--	-500,000	New
Closing balance		10,890,300	

CSOP Ether Futures ETF

Stock code
03068

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		10,739,500	
Closing balance		10,739,500	

CSOP Huatai-PB CSI 300 ETF

Stock code
03133

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		51,000,000	
Closing balance		51,000,000	

CSOP Hang Seng Pioneer Technology Index ETF

Stock code
03149

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		69,500,000	
Further issues	--	+18,000,000	New
Closing balance		87,500,000	

CSOP FTSE HK-Korea Tech+ Index ETF

Stock code
03431

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		120,500,000	
Repurchase / cancellation	--	-6,500,000	New
Closing balance		114,000,000	

CSOP FTSE East-West Equity Select ETF

Stock code
03441

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		159,500,000	
Further issues	--	+90,500,000	New
Closing balance		250,000,000	

CSOP Hang Seng HK-US TECH ETF

Stock code
03442

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		89,000,000	
Closing balance		89,000,000	

CSOP Hang Seng Stock Connect High Dividend ETF

Stock code
03469

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		66,500,000	
Further issues	--	+1,000,000	New
Closing balance		67,500,000	

CSOP FTSE Asia Tech and Dividend Index ETF

Stock code
03473

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		82,000,000	
Repurchase / cancellation	--	-18,500,000	New
Closing balance		63,500,000	

CSOP KOSPI 200 Covered Call Active ETF

Stock code
03537

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		20,000,000	
Further issues	--	+16,000,000	New
Closing balance		36,000,000	