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

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

Submission date: 05 November 2026

# Monthly balance of October 2026

## CSOP Hang Seng Index Daily (2x) Leveraged Product

Stock code
07200

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 476,800,000 | |
| Further issues | -- | +328,000,000 | New |
| Repurchase / cancellation | -- | -229,600,000 | New |
| **Closing balance** | | 575,200,000 | |

## CSOP Hang Seng TECH Index Daily (2x) Leveraged Product

Stock code
07226

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 4,083,640,000 | |
| Further issues | -- | +647,600,000 | New |
| Repurchase / cancellation | -- | -65,600,000 | New |
| **Closing balance** | | 4,665,640,000 | |

## CSOP Nikkei 225 Daily (2x) Leveraged Product

Stock code
07262

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 350,000 | |
| Repurchase / cancellation | -- | -100,000 | New |
| **Closing balance** | | 250,000 | |

## CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Stock code
07288

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 77,600,000 | |
| Repurchase / cancellation | -- | -5,600,000 | New |
| **Closing balance** | | 72,000,000 | |

## CSOP Hang Seng Index Daily (-1x) Inverse Product

Stock code
07300

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 31,200,000 | |
| **Closing balance** | | 31,200,000 | |

## CSOP Bitcoin Futures Daily (-1x) Inverse Product

Stock code
07376

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 5,000,000 | |
| **Closing balance** | | 5,000,000 | |

## CSOP Hang Seng Index Daily (-2x) Inverse Product

Stock code
07500

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 1,629,600,000 | |
| Further issues | -- | +518,400,000 | New |
| Repurchase / cancellation | -- | -820,000,000 | New |
| **Closing balance** | | 1,328,000,000 | |

## CSOP Nikkei 225 Daily (-2x) Inverse Product

Stock code
07515

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 16,150,000 | |
| Repurchase / cancellation | -- | -2,000,000 | New |
| **Closing balance** | | 14,150,000 | |

## CSOP Hang Seng TECH Index Daily (-2x) Inverse Product

Stock code
07552

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 1,024,600,000 | |
| Further issues | -- | +41,200,000 | New |
| Repurchase / cancellation | -- | -251,200,000 | New |
| **Closing balance** | | 814,600,000 | |

## CSOP NASDAQ-100 Index Daily (-2x) Inverse Product

Stock code
07568

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 605,520,000 | |
| Further issues | -- | +11,200,000 | New |
| Repurchase / cancellation | -- | -24,000,000 | New |
| **Closing balance** | | 592,720,000 | |

## CSOP Hang Seng China Enterprises Index Daily (-2x) Inverse Product

Stock code
07588

**Monthly balance**

| Balance | General meeting approval date (if applicable) | Number of units | Change type |
|---|---|---|---|
| **Opening balance** | | 30,400,000 | |
| **Closing balance** | | 30,400,000 | |