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 Saudi Arabia ETF

Stock code
02830

Multi-counter stock code and currency

Stock code	Currency
82830	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		114,100,000	
Further issues	--	+600,000	New
Closing balance		114,700,000	

CSOP US Dollar Money Market ETF

Stock code
03096

Multi-counter stock code and currency

Stock code	Currency
09096	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,198,050	
Further issues	--	+3,000	New
Closing balance		1,201,050	

CSOP KOSPI 200 ETF

Stock code
03121

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		103,000,000	
Closing balance		103,000,000	

CSOP SZSE ChiNext ETF

Stock code
03147

Multi-counter stock code and currency

Stock code	Currency
83147	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		42,900,000	
Further issues	--	+900,000	New
Repurchase / cancellation	--	-2,100,000	New
Closing balance		41,700,000	

CSOP Nikkei 225 Index ETF

Stock code
03153

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,050,000	
Further issues	--	+200,000	New
Closing balance		9,250,000	

ICBC CSOP S&P New China Sectors ETF

Stock code
03167

Multi-counter stock code and currency

Stock code	Currency
09167	USD
83167	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		6,500,000	
Closing balance		6,500,000	

CSOP Yinhua CSI 5G Communications Theme ETF

Stock code
03193

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		600,000	
Further issues	--	+200,000	New
Closing balance		800,000	

CSOP MSCI HK China Connect Select ETF

Stock code
03432

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		101,950,000	
Further issues	--	+250,000	New
Closing balance		102,200,000	

CSOP MAG Seven ETF

Stock code
03454

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		10,100,000	
Closing balance		10,100,000	

CSOP Solactive Asia AI Bottleneck Index ETF

Stock code
03499

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		35,000,000	
Further issues	--	+500,000	New
Closing balance		35,500,000	

CSOP Nomura FTSE HK-Japan Equity Cash Flow Focus Index ETF

Stock code
03535

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		85,000,000	
Repurchase / cancellation	--	-4,500,000	New
Closing balance		80,500,000	