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 Coinbase Daily Max (-2x) Inverse Product

Stock code
07311

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,003,110	
Repurchase / cancellation	--	-1,250,000	New
Closing balance		2,753,110	

CSOP Samsung Electronics Daily Max (-2x) Inverse Product

Stock code
07347

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		381,500,000	
Further issues	--	+1,500,000	New
Repurchase / cancellation	--	-347,700,000	New
Closing balance		35,300,000	

CSOP Tesla Daily Max (-2x) Inverse Product

Stock code
07366

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		5,118,430	
Further issues	--	+750,000	New
Repurchase / cancellation	--	-950,000	New
Closing balance		4,918,430	

CSOP NVIDIA Daily Max (-2x) Inverse Product

Stock code
07388

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,405,230	
Further issues	--	+150,000	New
Repurchase / cancellation	--	-350,000	New
Closing balance		3,205,230	

CSOP MicroStrategy Daily Max (-2x) Inverse Product

Stock code
07399

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,051,570	
Further issues	--	+50,000	New
Repurchase / cancellation	--	-750,000	New
Closing balance		1,351,570	

CSOP SK Hynix Daily Max (2x) Leveraged Product

Stock code
07709

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		874,500,000	
Further issues	--	+761,500,000	New
Repurchase / cancellation	--	-406,500,000	New
Closing balance		1,229,500,000	

CSOP Coinbase Daily Max (2x) Leveraged Product

Stock code
07711

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,311,870	
Further issues	--	+100,000	New
Closing balance		1,411,870	

CSOP Samsung Electronics Daily Max (2x) Leveraged Product

Stock code
07747

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		99,000,000	
Further issues	--	+13,000,000	New
Repurchase / cancellation	--	-10,000,000	New
Closing balance		102,000,000	

CSOP Tesla Daily Max (2x) Leveraged Product

Stock code
07766

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		844,830	
Closing balance		844,830	

CSOP Berkshire Daily Max (2x) Leveraged Product

Stock code
07777

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		389,510	
Closing balance		389,510	

CSOP NVIDIA Daily Max (2x) Leveraged Product

Stock code
07788

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		347,400	
Further issues	--	+50,000	New
Repurchase / cancellation	--	-50,000	New
Closing balance		347,400	

CSOP MicroStrategy Daily Max (2x) Leveraged Product

Stock code
07799

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		14,455,170	
Further issues	--	+2,700,000	New
Closing balance		17,155,170	