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

CMSAM(HK) Funds Series 1 OFC
招商資管（香港）基金系列1開放式基金型公司

Submission date: 05 November 2026

Monthly balance of October 2026

CMS Hang Seng Tech Index ETF

Stock code

03423

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		55,400,000	
Repurchase / cancellation	--	-800,000	New
Closing balance		54,600,000	