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

Harvest Funds Series (Hong Kong) ETF OFC
嘉實基金系列（香港）交易所買賣基金開放式基金型公司

Submission date: 05 November 2026

Monthly balance of October 2026

Harvest Ether Spot ETF

Stock code
09179

Multi-counter stock code and currency

Stock code	Currency
03179	HKD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		7,500,000	
Closing balance		7,500,000	

Harvest Bitcoin Spot ETF

Stock code
09439

Multi-counter stock code and currency

Stock code	Currency
03439	HKD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		15,900,000	
Closing balance		15,900,000	