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

Harvest Funds Series (Hong Kong) ETF
嘉實基金系列(香港)ETF

Submission date: 05 November 2026

Monthly balance of October 2026

Harvest CSI 300 ESG Leaders Index ETF

Stock code

83108

Multi-counter stock code and currency

Stock code	Currency
03108	HKD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		2,400,000	
Closing balance		2,400,000	