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

Harvest Funds (Hong Kong) ETF
嘉實基金(香港)ETF

Submission date: 05 November 2026

# Monthly balance of October 2026

## Harvest MSCI China A Index ETF

Stock code

83118

**Multi-counter stock code and currency**

| Stock code | Currency |
|---|---|
| 03118 | 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 | |