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

Value Partners Fund Series OFC
惠理基金系列開放式基金型公司

Submission date: 31 October 2026

Monthly balance of October 2026

Value Partners HKD Money Market ETF

Stock code
03421

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		114,000	
Closing balance		114,000	