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 USD Money Market ETF

Stock code
03480

Multi-counter stock code and currency

Stock code	Currency
09480	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		17,250	
Closing balance		17,250	