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

Revised monthly balance of October 2026

Value Partners RMB Money Market ETF

Stock code
03420

Multi-counter stock code and currency

Stock code	Currency
83420	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		118,000	
Closing balance		118,000	