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 Optical Communication Active ETF

Stock code
02811

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,400,000	
Repurchase / cancellation	31 October 2026	-600,000	New
Closing balance		2,800,000	