

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Bosera USD Money Market ETFDate Submitted: 05 February 2026

1 Stock code:	<u>09196</u>		
Multi-counter stock code:	<u>03196</u>	<u>HKD</u>	
Multi-counter stock code:	<u>83196</u>	<u>RMB</u>	
			No. of units
Balance at close of preceding month:			36,181
1). Change during the month:	<u>Increase - Further issues</u>		200
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:			36,381

Submitted by: LIAN ShaodongTitle: Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*