

**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 20+ Year US Treasury Bond ETF (Distributing Listed Share Class)

 Date Submitted: 05 February 2026

1 Stock code: <u>09156</u>	
Multi-counter stock code: <u>03156</u> <u>HKD</u>	
Balance at close of preceding month:	No. of units 10,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	10,000

 Submitted by: LIAN Shaodong

 Title: Director

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*