Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Bosera Global Exchange Traded Funds Series Open-ended Fund Company
博時全球交易所買賣基金開放式基金型公司

Submission date: 05 November 2026

Monthly balance of October 2026

Bosera 20+ Year US Treasury Bond ETF (Accu Listed Sh Class)

Stock code
09107

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		5,000	
Others	--	0	New
Others - please specify No change			
Closing balance		5,000	