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

Bosera Leveraged and Inverse Series
博時槓桿及反向系列

Submission date: 05 November 2026

Monthly balance of October 2026

Bosera SZSE ChiNext Daily (2x) Leveraged Product

Stock code
07234

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		19,900,000	
Further issues	--	+12,700,000	New
Closing balance		32,600,000	