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

Galaxy Bosera MSCI China ASEAN Econ Linkage Select Index ETF

Stock code
02805

Multi-counter stock code and currency

Stock code	Currency
09805	USD
82805	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		56,000,000	
Repurchase / cancellation	--	-1,600,000	New
Closing balance		54,400,000	