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 HashKey Ether ETF

Stock code
03009

Multi-counter stock code and currency

Stock code	Currency
09009	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,400,000	
Others	--	0	New
Others - please specify No change			
Closing balance		9,400,000	