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: 06 November 2026

Revised monthly balance of October 2026

Bosera HKD Money Market ETF

Stock code
03152

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		176,000	
Further issues	--	+48,000	New
Closing balance		224,000	