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

Bosera ETFs
博時 ETF 系列

Submission date: 06 November 2026

Revised monthly balance of October 2026

Bosera HKEX KRX Semiconductor Index ETF

Stock code
03516

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		5,200,000	
Further issues	--	+400,000	New
Repurchase / cancellation	--	-400,000	New
Closing balance		5,200,000	