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 USD Money Market ETF

Stock code
03196

Multi-counter stock code and currency

Stock code	Currency
09196	USD
83196	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		32,281	
Repurchase / cancellation	--	-4,000	New
Closing balance		28,281	