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 China Reform HK Central-SOEs High Div Yield Index ETF

Stock code
03437

Multi-counter stock code and currency

Stock code	Currency
09437	USD
83437	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		92,100,000	
Further issues	--	+600,000	New
Closing balance		92,700,000	