

**BOSERA ZEAL HONG KONG EQUITY PLUS FUND**  
**BOSERA GREATER CHINA ENHANCED RETURN BOND FUND**  
**BOSERA USD MONEY MARKET FUND**  
**BOSERA STABLE INCOME 18-MONTH INTERVAL OFFERING**  
**BOND FUND - I**

sub-funds of

**Bosera Global Public Funds Series**  
**Open-Ended Fund Company**

**SEMI-ANNUAL REPORT (UNAUDITED)**

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For the period ended 30 June 2024

Bosera Global Public Funds  
Series Open-ended Fund Company

For the period ended 30 June 2024

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## Statement of assets and liabilities (Unaudited) as at 30 June 2024

	<i>Bosera Global Public Funds Series Open-ended Fund Company 2024 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2024 USD</i>	<i>Bosera USD Money Market Fund 2024 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I 2024 USD</i>
<b>Assets</b>					
Financial assets at fair value through profit or loss	-	9,536,478	38,285,012	387,079,963	11,086,414
Interest receivable	-	-	448,964	38,232,304	105,765
Dividends receivable	-	22,263	3,746	-	-
Amount due from brokers	-	2,678	48,627	-	-
Other receivables	-	125,103	2,647	-	217,237
Time deposits	-	-	-	3,162,746,957	-
Cash and cash equivalents	-	1,624,883	934,259	987,280,524	185,428
<b>Total assets</b>	-	11,311,405	39,723,255	4,575,339,748	11,594,844
<b>Liabilities</b>					
Amounts due to brokers	-	-	503,540	-	-
Administration and custodian fee payable	-	871	6,611	342,331	9,478
Management fee payable	-	32,396	92,738	803,677	4,100
Payables under sale and repurchase agreements	-	-	-	-	2,734,900
Accrued expenses and other payables	-	231,978	29,128	26,082	198,183
<b>Total liabilities (excluding net assets attributable to shareholders)</b>	-	265,245	632,017	1,172,090	2,946,661
<b>Net assets attributable to shareholders</b>					
Financial liabilities	-	11,046,160	39,091,238	4,574,167,658	8,648,183

## Statement of assets and liabilities (Audited) as at 31 December 2023

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2023 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I 2023 USD</i>
<b>Assets</b>					
Financial assets at fair value through profit or loss	-	9,689,411	40,890,270	277,722,554	11,094,676
Interest receivable	-	12,660	432,012	18,337,543	113,794
Dividends receivable	-	10,932	633	-	-
Amount due from brokers	-	353,586	304,427	-	-
Other receivables	-	113,923	437	-	27,435
Time deposits	-	-	-	1,102,124,801	-
Cash and cash equivalents	-	340,579	365,451	1,426,049,702	106,638
<b>Total assets</b>	-	<u>10,521,091</u>	<u>41,993,230</u>	<u>2,824,234,600</u>	<u>11,342,543</u>
<b>Liabilities</b>					
Administration and custodian fee payable	-	804	2,973	104,246	5,635
Management fee payable	-	13,980	96,231	445,691	4,072
Amounts payable on redemption of shares	-	-	4,945	-	-
Payables under sale and repurchase agreements	-	-	-	-	2,698,746
Accrued expenses and other payables	-	268,052	35,430	31,017	56,669
<b>Total liabilities (excluding net assets attributable to shareholders)</b>	-	<u>282,836</u>	<u>139,579</u>	<u>580,954</u>	<u>2,765,122</u>
<b>Net assets attributable to shareholders</b>					
Financial liabilities	-	<u>10,238,255</u>	<u>41,853,651</u>	<u>2,823,653,646</u>	<u>8,577,421</u>

## Statement of comprehensive income (Unaudited) for the period ended 30 June 2024

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2024 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2024 USD</i>	<i>Bosera USD Money Market Fund 2024 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I 2024 USD</i>
Net gains/(losses) on financial instruments at fair value through profit or loss	-	887,882	(29,487)	426,934	156,423
Net foreign exchange loss	-	(2,088)	(2,585)	-	(62)
Interest income from financial assets at fair value through profit or loss	-	9,912	801,089	8,323,212	199,568
Interest income on bank deposits	-	2,185	2,070	93,136,133	3,594
Dividend income	-	192,448	6,788	-	-
Other income	-	11,180	1,542	1,911	19,284
<b>Net investment income</b>	-	<b>1,101,519</b>	<b>779,417</b>	<b>101,888,190</b>	<b>378,807</b>
Administration and Custodian fee	-	(5,315)	(20,016)	(886,168)	(4,280)
Auditor's remuneration	-	(61,107)	(7,834)	(8,245)	(7,206)
Bank charges	-	(2,690)	(3,376)	(75,168)	(1,035)
Commission fee	-	(20,744)	(350)	-	-
Establishment costs	-	-	-	-	-
FATCA fee	-	(15,516)	(1,989)	-	(2,000)
Management fee	-	(92,445)	(287,828)	(4,112,933)	(25,622)
Professional expense	-	(6,748)	(832)	-	(833)
Interest expense	-	-	-	-	(82,558)
Transaction fee	-	(52,905)	(2,525)	(2,039)	(1,200)
Sundry expenses	-	(30,995)	(4,332)	(4,882)	(3,885)
<b>Total operating expenses</b>	-	<b>(288,465)</b>	<b>(329,082)</b>	<b>(5,089,435)</b>	<b>(128,619)</b>
Income before distributions to shareholders	-	813,054	450,335	96,798,755	250,188
Distributions to shareholders	-	-	(263,061)	-	(176,053)
<b>Income before taxation</b>	-	<b>813,054</b>	<b>187,274</b>	<b>96,798,755</b>	<b>74,135</b>
Withholding tax	-	(5,149)	(469)	-	-
<b>Increase in net assets attributable to shareholders and total comprehensive income for the period</b>	-	<b>807,905</b>	<b>186,805</b>	<b>96,798,755</b>	<b>74,135</b>

(1) The date of establishment for Bosera Stable Income 18-Month Interval Offering Bond Fund - I was 25 January 2022. This sub-fund was launched on 28 April 2023, and there was no transaction from 28 April to 30 June 2023. Therefore, it did not prepare financial statements for the period ended 30 June 2023.

## Statement of comprehensive income (Unaudited) for the period ended 30 June 2023

	Bosera Global Public Funds Series Open-ended Fund Company 2023 USD	Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD	Bosera Greater China Enhanced Return Bond Fund 2023 USD	Bosera USD Money Market Fund 2023 USD	Bosera Stable Income 18- Month Interval Offering Bond Fund – I <sup>(1)</sup> 2023 USD
Net (losses)/gains on financial instruments at fair value through profit or loss	-	(1,199,309)	(256,615)	134,187	-
Net foreign exchange loss	-	(18,089)	(36,514)	-	-
Interest from financial assets at fair value through profit or loss	-	-	1,023,994	2,046,831	-
Interest income on bank deposits	-	2,991	25,977	42,280,347	-
Dividend income	-	171,838	43,824	-	-
Other income	-	5,324	1,156	7,003	-
<b>Net investment (loss)/income</b>	-	<b>(1,037,245)</b>	<b>801,822</b>	<b>44,468,368</b>	-
Administration and Custodian fee	-	(6,131)	(27,984)	(419,699)	-
Auditor's remuneration	-	(59,469)	(7,505)	(8,445)	-
Bank charges	-	(1,889)	(3,201)	(30,368)	-
Commission fee	-	(11,835)	(3,154)	-	-
FATCA fee	-	(15,557)	(1,995)	(1,984)	-
Management fee	-	(105,188)	(412,549)	(1,223,900)	-
Professional expense	-	(395)	(868)	(865)	-
Transaction fee	-	(47,619)	(7,978)	-	-
Sundry expenses	-	(31,675)	(4,012)	(4,977)	-
<b>Total operating expenses</b>	-	<b>(279,758)</b>	<b>(469,246)</b>	<b>(1,690,238)</b>	-
<b>(Loss)/income before distributions to shareholders</b>	-	<b>(1,317,003)</b>	<b>332,576</b>	<b>42,778,130</b>	-
Distributions to shareholders	-	-	(407,827)	-	-
<b>(Loss)/income before taxation</b>	-	<b>(1,317,003)</b>	<b>(75,251)</b>	<b>42,778,130</b>	-
Withholding tax	-	(8,069)	(3,402)	-	-
<b>(Decrease)/increase in net assets attributable to shareholders and total comprehensive income for the period</b>	-	<b>(1,325,072)</b>	<b>(78,653)</b>	<b>42,778,130</b>	-

<sup>(1)</sup> The date of establishment for Bosera Stable Income 18-Month Interval Offering Bond Fund - I was 25 January 2022. This sub-fund was launched on 28 April 2023, and there was no transaction from 28 April 2023 to 30 June 2023. Therefore, it did not prepare financial statements for the period ended 30 June 2023.

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2024

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2024 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2024 USD</i>	<i>Bosera USD Money Market Fund 2024 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I<sup>(1)</sup> 2024 USD</i>
<b>Balance at the beginning of the period</b>	-	10,238,255	41,853,651	2,823,653,646	8,577,421
Increase in net assets attributable to shareholders and total comprehensive income for the period	-	807,905	186,805	96,798,755	74,135
<b>Subscriptions and redemptions by shareholders</b>					
Subscriptions of shares	-	-	228,073	5,329,316,815	-
Redemptions of shares	-	-	(3,177,291)	(3,675,601,558)	(3,373)
<b>Net (redemptions)/subscriptions by shareholders</b>	-	-	(2,949,218)	1,653,715,257	(3,373)
<b>Balance at the end of the period</b>	-	11,046,160	39,091,238	4,574,167,658	8,648,183



## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2024 (continued)

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2024</i> shares	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024</i> shares	<i>Bosera Greater China Enhanced Return Bond Fund 2024</i> shares	<i>Bosera USD Money Market Fund 2024</i> shares	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I <sup>(1)</sup> 2024</i> shares
<b>Class – A HKD</b>					
Balance at the beginning of the period	-	780,000	20,010,575	-	-
Shares subscribed during the period	-	-	600	-	-
Shares redeemed during the period	-	-	(1,523)	-	-
Balance at the end of the period	-	780,000	20,009,652	-	-
Net asset value per share	-	HKD 7.1065	HKD 9.9920	-	-
<b>Class – A HKD – MDis</b>					
Balance at the beginning of the period	-	-	972,804	-	3,411,834
Shares subscribed during the period	-	-	83,504	-	-
Shares redeemed during the period	-	-	(130,592)	-	(1,000)
Balance at the end of the period	-	-	925,716	-	3,410,834
Net asset value per share	-	-	HKD 8.8471	-	HKD 10.1439
<b>Class – A RMB</b>					
Balance at the beginning of the period	-	-	69,357	-	-
Shares subscribed during the period	-	-	79,091	-	-
Shares redeemed during the period	-	-	(1,887)	-	-
Balance at the end of the period	-	-	146,561	-	-
Net asset value per share	-	-	RMB 11.4182	-	-

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2024 (continued)

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2024 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2024 shares</i>	<i>Bosera USD Money Market Fund 2024 shares</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I<sup>(1)</sup> 2024 shares</i>
<b>Class – A USD</b>					
Balance at the beginning of the period	-	100,000	195,482	35,688,172	9,998
Shares subscribed during the period	-	-	-	22,907,312	-
Shares redeemed during the period	-	-	(19)	(24,566,914)	-
Balance at the end of the period	-	100,000	195,463	34,028,570	9,998
Net asset value per share	-	USD 7.0924	USD 9.9527	USD 11.0281	USD 10.6444
<b>Class - A USD - MDis</b>					
Balance at the beginning of the period	-	-	940,452	-	400,321
Shares subscribed during the period	-	-	1,117	-	-
Shares redeemed during the period	-	-	(345,513)	-	(205)
Balance at the end of the period	-	-	596,056	-	400,116
Net asset value per share	-	-	USD 8.7525	-	USD 10.2094
<b>Class - I HKD</b>					
Balance at the beginning of the period	-	-	3,000,000	-	-
Shares subscribed during the period	-	-	-	-	-
Shares redeemed during the period	-	-	-	-	-
Balance at the end of the period	-	-	3,000,000	-	-
Net asset value per share	-	-	HKD 1.3472	-	-
<b>Class - I USD</b>					
Balance at the beginning of the period	-	-	99,414	71,384,824	-
Shares subscribed during the period	-	-	-	171,178,702	-
Shares redeemed during the period	-	-	-	(145,593,651)	-
Balance at the end of the period	-	-	99,414	96,969,875	-
Net asset value per share	-	-	USD 10.1003	USD 11.0393	-

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2024 (continued)

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2024</i> shares	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024</i> shares	<i>Bosera Greater China Enhanced Return Bond Fund 2024</i> shares	<i>Bosera USD Money Market Fund 2024</i> shares	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I<sup>(1)</sup> 2024</i> shares
<b>Class - C USD</b>					
Balance at the beginning of the period	-	-	-	118,864,268	-
Shares subscribed during the period	-	-	-	221,836,794	-
Shares redeemed during the period	-	-	-	(117,858,036)	-
Balance at the end of the period	-	-	-	222,843,026	-
Net asset value per share	-	-	-	USD 10.9836	-
<b>Class - S USD</b>					
Balance at the beginning of the period	-	1,187	100	32,810,951	-
Shares subscribed during the period	-	-	-	54,125,533	-
Shares redeemed during the period	-	-	-	(37,128,494)	-
Balance at the end of the period	-	1,187	100	49,807,990	-
Net asset value per share	-	USD 7.4461	USD 0.9299	USD 11.0618	-
<b>Class - S USD - MDIs</b>					
Balance at the beginning of the period	-	-	-	-	2,000
Shares subscribed during the period	-	-	-	-	-
Shares redeemed during the period	-	-	-	-	-
Balance at the end of the period	-	-	-	-	2,000
Net asset value per share	-	-	-	-	USD 10.2826
<b>Class - N USD</b>					
Balance at the beginning of the period	-	-	-	4,915,760	-
Shares subscribed during the period	-	-	-	21,063,254	-
Shares redeemed during the period	-	-	-	(13,622,509)	-
Balance at the end of the period	-	-	-	12,356,505	-
Net asset value per share	-	-	-	USD 10.5087	-

(1) The date of establishment for Bosera Stable Income 18-Month Interval Offering Bond Fund - I was 25 January 2022. This sub-fund was launched on 28 April 2023, and there was no transaction from 28 April 2023 to 30 June 2023. Therefore, it did not prepare financial statements for the period ended 30 June 2023.

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2023 USD</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I <sup>(1)</sup> 2023 USD</i>
<b>Balance at the beginning of the period</b>	-	12,209,821	82,706,435	1,209,672,438	-
(Decrease)/increase in net assets attributable to shareholders and total comprehensive income for the period	-	(1,325,072)	(78,653)	42,778,130	-
<b>Subscriptions and redemptions by shareholders</b>					
Subscriptions of shares	-	78,473	1,466,345	1,983,549,361	-
Redemptions of shares	-	-	(41,672,885)	(1,695,915,853)	-
<b>Net subscriptions /(redemptions) by shareholders</b>	-	78,473	(40,206,540)	287,633,508	-
<b>Balance at the end of the period</b>	-	10,963,222	42,421,242	1,540,084,076	-

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2023 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 shares</i>	<i>Bosera USD Money Market Fund 2023 shares</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I <sup>(1)</sup> 2023 shares</i>
<b>Class - A HKD</b>					
Balance at the beginning of the period	-	780,000	20,882,469	-	-
Shares subscribed during the period	-	-	305	-	-
Shares redeemed during the period	-	-	(780,000)	-	-
Balance at the end of the period	-	780,000	20,102,774	-	-
Net asset value per share	-	HKD 6.8826	HKD 9.6406	-	-
<b>Class - A HKD - MDIs</b>					
Balance at the beginning of the period	-	-	806,881	-	-
Shares subscribed during the period	-	-	132,004	-	-
Shares redeemed during the period	-	-	(186)	-	-
Balance at the end of the period	-	-	938,699	-	-
Net asset value per share	-	-	HKD 9.0913	-	-
<b>Class - A RMB</b>					
Balance at the beginning of the period	-	-	47,000	-	-
Shares subscribed during the period	-	-	22,791	-	-
Shares redeemed during the period	-	-	(936)	-	-
Balance at the end of the period	-	-	68,855	-	-
Net asset value per share	-	-	RMB 10.9388	-	-

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2023 shares</i>	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 shares</i>	<i>Bosera Greater China Enhanced Return Bond Fund<sup>†</sup> 2023 shares</i>	<i>Bosera USD Money Market Fund 2023 shares</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I<sup>(1)</sup> 2023 shares</i>
<b>Class - A USD</b>					
Balance at the beginning of the period	-	100,000	2,806,208	57,594,654	-
Shares subscribed during the period	-	-	34	6,066,749	-
Shares redeemed during the period	-	-	(2,499,583)	(28,337,373)	-
Balance at the end of the period	-	100,000	306,659	35,324,030	-
Net asset value per share	-	USD 6.8436	USD 9.5687	USD 10.4318	-
<b>Class - A USD - MDis</b>					
Balance at the beginning of the period	-	-	1,516,941	-	-
Shares subscribed during the period	-	-	31,093	-	-
Shares redeemed during the period	-	-	(143,591)	-	-
Balance at the end of the period	-	-	1,404,443	-	-
Net asset value per share	-	-	USD 8.9661	-	-
<b>Class - I HKD</b>					
Balance at the beginning of the period	-	-	-	-	-
Shares subscribed during the period	-	-	-	-	-
Shares redeemed during the period	-	-	-	-	-
Balance at the end of the period	-	-	-	-	-
Net asset value per share	-	-	-	-	-
<b>Class - I USD</b>					
Balance at the beginning of the period	-	-	1,510,928	6,977,962	-
Shares subscribed during the period	-	-	99,414	51,976,655	-
Shares redeemed during the period	-	-	(1,510,928)	(27,871,393)	-
Balance at the end of the period	-	-	99,414	31,083,224	-
Net asset value per share	-	-	USD 9.6624	USD 10.4372	-

## Statement of changes in net assets attributable to shareholders (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Global Public Funds Series Open- ended Fund Company 2024</i> shares	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024</i> shares	<i>Bosera Greater China Enhanced Return Bond Fund 2024</i> shares	<i>Bosera USD Money Market Fund 2024</i> shares	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I <sup>(1)</sup> 2024</i> shares
<b>Class - C USD</b>					
Balance at the beginning of the period	-	-	-	15,027,077	-
Shares subscribed during the period	-	-	-	80,882,395	-
Shares redeemed during the period	-	-	-	(42,918,357)	-
Balance at the end of the period	-	-	-	52,991,115	-
Net asset value per share	-	-	-	USD 10.4104	-
<b>Class - S USD</b>					
Balance at the beginning of the period	-	3,000	1,000	39,322,542	-
Shares subscribed during the period	-	1,187	100	54,106,080	-
Shares redeemed during the period	-	-	-	(65,145,704)	-
Balance at the end of the period	-	4,187	1,100	28,282,918	-
Net asset value per share	-	USD 7.0608	USD 9.6945	USD 10.4480	-
<b>Class - S USD - MDis</b>					
Balance at the beginning of the period	-	-	-	-	-
Shares subscribed during the period	-	-	-	-	-
Shares redeemed during the period	-	-	-	-	-
Balance at the end of the period	-	-	-	-	-
Net asset value per share	-	-	-	-	-
<b>Class - N USD</b>					
Balance at the beginning of the period	-	-	-	-	-
Shares subscribed during the period	-	-	-	-	-
Shares redeemed during the period	-	-	-	-	-
Balance at the end of the period	-	-	-	-	-
Net asset value per share	-	-	-	-	-

<sup>(1)</sup> The date of establishment for Bosera Stable Income 18-Month Interval Offering Bond Fund - I was 25 January 2022. This sub-fund was launched on 28 April 2023, and there was no transaction from 28 April 2023 to 30 June 2023. Therefore, it did not prepare financial statements for the period ended 30 June 2023.

## Cash flow statement (Unaudited) for the period ended 30 June 2024

	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2024 USD</i>	<i>Bosera USD Money Market Fund 2024 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I 2024 USD</i>
<b>Operating activities</b>				
Increase in net assets attributable to shareholders and total comprehensive income for the period	807,905	186,805	96,798,755	74,135
Adjustments for:				
Dividend income, net of withholding tax	(187,299)	(6,319)	-	-
Interest income from financial assets at fair value through profit or loss	(9,912)	(801,089)	(8,323,212)	(199,568)
Interest income on bank deposits	(2,185)	(2,070)	(93,136,133)	(3,594)
Distributions to shareholders	-	263,061	-	176,053
Net (gains)/losses from financial instruments at fair value through profit or loss	(887,882)	29,487	(426,934)	(156,423)
<b>Operating losses before changes in working capital</b>	<b>(279,373)</b>	<b>(330,125)</b>	<b>(5,087,524)</b>	<b>(109,397)</b>
Payments for purchase of investments	(12,285,155)	(31,742,730)	(343,930,476)	(5,066,550)
Proceeds from sale of investments	13,676,878	35,069,812	235,000,001	5,231,235
Increase in other receivables	(11,180)	(2,210)	-	(189,802)
Increase in time deposits	-	-	(2,060,622,156)	-
Increase in administration and custodian fee payable	67	3,638	238,085	3,843
Increase/(decrease) in management fee payable	18,416	(3,493)	357,986	28
Increase in payables under sale and repurchase agreements	-	-	-	36,154
(Decrease)/increase in accrued expenses and other payables	(36,074)	(3,218)	(4,935)	141,514
<b>Net cash generated from/(used in) operations</b>	<b>1,083,579</b>	<b>2,991,674</b>	<b>(2,174,049,019)</b>	<b>47,025</b>
Dividend income received, net of withholding tax	175,968	3,206	-	-
Interest received from financial assets at fair value through profit or loss	22,572	784,137	5,804,370	207,766
Interest income received on bank deposits	2,185	2,070	75,760,214	3,425
<b>Net cash generated from/(used in) operating activities</b>	<b>1,284,304</b>	<b>3,781,087</b>	<b>(2,092,484,435)</b>	<b>258,216</b>



## Cash flow statement (Unaudited) for the period ended 30 June 2024 (continued)

	<i>Bosera Zeal Hong Kong Equity Plus Fund 2024 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2024 USD</i>	<i>Bosera USD Money Market Fund 2024 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I 2024 USD</i>
<b>Financing activities</b>				
Proceeds from issuance of shares	-	228,073	5,329,316,815	-
Payments on redemption of shares	-	(3,177,291)	(3,675,601,558)	(3,373)
Distributions to shareholders	-	(263,061)	-	(176,053)
<b>Net cash flows (used in)/generated from financing activities</b>	-	(3,212,279)	1,653,715,257	(179,426)
<b>Net increase/(decrease) in cash and cash equivalents</b>	1,284,304	568,808	(438,769,178)	78,790
<b>Cash and cash equivalents at the beginning of the period</b>	340,579	365,451	1,426,049,702	106,638
<b>Cash and cash equivalents at the end of the period</b>	1,624,883	934,259	987,280,524	185,428
Analysis of cash and cash equivalents				
Cash at bank	1,624,883	934,259	724,144,035	185,428
Short-term deposits with original maturity within three months	-	-	263,136,489	-
<b>Total cash and cash equivalents on statement of assets and liabilities</b>	1,624,883	934,259	987,280,524	185,428

## Cash flow statement (Unaudited) for the period ended 30 June 2023

	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund<sup>1</sup> 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund – I<sup>(1)</sup> 2023 USD</i>
<b>Operating activities</b>				
(Decrease)/increase in net assets attributable to shareholders and total comprehensive income for the period	(1,325,072)	(78,653)	42,778,130	-
Adjustments for:				
Dividend income, net of withholding tax	(163,769)	(40,422)	-	-
Interest income from financial assets at fair value through profit or loss	-	(1,023,994)	(2,046,831)	-
Interest income on bank deposits	(2,991)	(25,977)	(42,280,347)	-
Distributions to shareholders	-	407,827	-	-
Net losses/(gains) from financial instruments at fair value through profit or loss	1,199,309	256,615	(134,187)	-
<b>Operating losses before changes in working capital</b>	(292,523)	(504,604)	(1,683,235)	-
Payments for purchase of investments	(11,691,535)	(35,593,613)	(223,124,471)	-
Proceeds from sale of investments	11,362,988	74,098,662	91,443,560	-
Decrease in other receivables	232,596	-	-	-
Increase in time deposits	-	-	(790,248,925)	-
(Decrease)/increase in administration and custodian fee payable	(2,853)	(23,215)	38,393	-
(Decrease)/increase in management fee payable	(17,274)	(48,257)	116,818	-
(Decrease)/increase in accrued expenses and other payables	(64,934)	(8,177)	2,313	-
<b>Net cash (used in)/generated from operations</b>	(473,535)	37,920,796	(923,455,547)	-
Dividend income received, net of withholding tax	99,718	14,124	-	-
Interest received from financial assets at fair value through profit or loss	-	1,288,117	790,014	-
Interest income received on bank deposits	2,991	25,977	32,585,886	-
<b>Net cash (used in)/generated from operating activities</b>	(370,826)	39,249,014	(890,079,647)	-

## Cash flow statement (Unaudited) for the period ended 30 June 2023 (continued)

	<i>Bosera Zeal Hong Kong Equity Plus Fund 2023 HKD</i>	<i>Bosera Greater China Enhanced Return Bond Fund 2023 USD</i>	<i>Bosera USD Money Market Fund 2023 USD</i>	<i>Bosera Stable Income 18- Month Interval Offering Bond Fund - I <sup>(1)</sup> 2023 USD</i>
<b>Financing activities</b>				
Proceeds from issuance of shares	78,473	1,466,345	1,983,549,361	-
Payments on redemption of shares	-	(41,672,885)	(1,695,915,853)	-
Distributions to shareholders	-	(407,827)	-	-
<b>Net cash flows generated from/(used in) financing activities</b>	<u>78,473</u>	<u>(40,614,367)</u>	<u>287,633,508</u>	<u>-</u>
<b>Net decrease in cash and cash equivalents</b>	(292,353)	(1,365,353)	(602,446,139)	-
<b>Cash and cash equivalents at the beginning of the period</b>	<u>1,351,350</u>	<u>2,353,887</u>	<u>820,537,993</u>	<u>-</u>
<b>Cash and cash equivalents at the end of the period</b>	<u>1,058,997</u>	<u>988,534</u>	<u>218,091,854</u>	<u>-</u>
Analysis of cash and cash equivalents				
Cash at bank	1,058,997	988,534	175,248,254	-
Short-term deposits with original maturity within three months	-	-	42,843,600	-
Total cash and cash equivalents on statement of assets and liabilities	<u>1,058,997</u>	<u>988,534</u>	<u>218,091,854</u>	<u>-</u>

<sup>(1)</sup> The date of establishment for Bosera Stable Income 18-Month Interval Offering Bond Fund - I was 25 January 2022. This sub-fund was launched on 28 April 2023, and there was no transaction from 28 April 2023 to 30 June 2023. Therefore, it did not prepare financial statements for the period ended 30 June 2023.

## Notes to the financial statements (Unaudited)

(Expressed in United States dollar unless otherwise indicated)

### 1 The Company

Bosera Global Public Funds Series Open-ended Fund Company (the “Company”) is an open-ended fund company with variable capital and limited liability regulated under the Hong Kong Securities and Futures Ordinance (“SFO”). The Company is established with an umbrella structure and the sub-funds of the Company have segregated liability. The Company was incorporated pursuant to an Instrument of Incorporation filed to the Companies Registry of Hong Kong on and effective as of 17 September 2021, as amended and restated (the “Instrument”) with registration number OF0000025.

There were six sub-funds created under the Company as at 30 June 2024.

<i>Name of sub-funds</i>	<i>Registration date</i>
Bosera Zeal Hong Kong Equity Plus Fund	15 October 2021
Bosera Greater China Enhanced Return Bond Fund	8 December 2021
Bosera USD Money Market Fund	15 June 2022
Bosera Stable Income 18-Month Interval Offering Bond Fund - I	25 January 2022
Bosera Stable Income 18-Month Interval Offering Bond Fund - II	25 January 2022
Bosera Stable Income 18-Month Interval Offering Bond Fund - III	25 January 2022

The sub-funds are authorised by the Hong Kong Securities and Futures Commission (the “SFC”) under section 104 of the SFO. They are governed by the relevant provisions of the Code on Open Ended Fund Companies (the “OFC Code”) and the Code on Unit Trusts and Mutual Funds (the “UT Code”) issued by the SFC.

Other than Bosera Zeal Hong Kong Equity Plus Fund, Bosera Greater China Enhanced Return Bond Fund, Bosera USD Money Market Fund and Bosera Stable Income 18-Month Interval Offering Bond Fund - I (collectively the “Sub-funds”), the remaining sub-funds are registered under the SFC but are not in operation during the period ended 30 June 2024, therefore they are not presented in the financial statements.

The investment objective of Bosera Zeal Hong Kong Equity Plus Fund is to generate long-term capital appreciation primarily through investments in equity securities with a China focus.

The investment objective of Bosera Greater China Enhanced Return Bond Fund is to achieve income and capital appreciation through primarily investing in fixed income securities and seeks to enhance the return through partially investing in equity securities with a Greater China focus.

The investment objective of Bosera USD Money Market Fund is to invest in short term deposits and high quality money market investments and achieve a return in USD in line with prevailing money market rate.

## **1 The Company (continued)**

The investment objective of Bosera Stable Income 18-Month Interval Offering Bond Fund – I is to achieve stable income and total return by primarily investing in a portfolio of Greater China fixed income securities.

The Company has appointed CMB Wing Lung (Trustee) Limited (the “Custodian”), as the custodian for the sub-funds. The Custodian is responsible for the safekeeping of all the investments, cash and other assets forming part of the assets of the sub-funds, and such assets will be dealt with pursuant to the terms in the Custody Agreement. The Custodian must take reasonable care, skill and diligence to ensure the safekeeping of the relevant sub-funds’ property entrusted to it.

The Company has appointed Bosera Asset Management (International) Co., Limited (the “Manager”) to manage the assets of the Company and the sub-funds (i.e. to carry out investment management functions), pursuant to the Investment Management Agreement. The Manager is licensed to carry on Types 1 (Dealing in Securities), 4 (Advising on Securities), and 9 (Asset Management) Regulated Activities under Part V of the SFO.

## **2 Basis of preparation and material accounting policies**

The financial statements have been prepared in accordance with all applicable International Financial Reporting Standards (“IFRSs”), which includes all applicable individual International Financial Reporting Standards, International Accounting Standards (“IASs”), and Interpretations issued by International Accounting Standards Board (“IASB”), and the relevant disclosure provisions of the OFC Code and the UT Code issued by the SFC.

The accounting policies and methods of computation applied are consistent with those of the annual financial statements for the year ended 31 December 2023.

## Portfolio statement as at 30 June 2024 (Unaudited)

(Expressed in Hong Kong dollars)

### Bosera Zeal Hong Kong Equity Plus Fund

	<i>Holdings</i>	<i>Market value</i> HKD	<i>% of net</i> <i>assets value</i> %
<b>Financial assets at fair value through profit or loss</b>			
<b>Listed Equities</b>			
<b>Hong Kong Stock Exchange</b>			
1114.HK BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	40,000	328,400	2.97%
3606.HK FUYAO GLASS INDUSTRY GROUP CO., LTD	12,800	580,480	5.25%
9995.HK REMEGEN CO., LTD	12,500	306,250	2.77%
6690.HK HAIER SMART HOME CO., LTD	15,400	401,940	3.64%
9863.HK ZHEJIANG LEAPMOTOR TECHNOLOG CO., LTD	8,000	214,400	1.94%
0005.HK HSBC HOLDINGS PLC	10,800	737,640	6.68%
0836.HK CHINA RESOURCES POWER HOLDINGS COMPANY LTD	38,000	910,100	8.24%
0941.HK CHINA MOBILE LTD	8,000	616,000	5.58%
0992.HK LENOVO GROUP LTD	22,000	242,440	2.19%
2020.HK ANTA SPORTS PRODUCTS LTD	2,000	150,000	1.36%
6160.HK BEIGENE, LTD	4,000	344,800	3.12%
3998.HK BOSIDENG INTERNATIONAL HOLDINGS LTD	98,000	477,260	4.32%
1179.HK H WORLD GROUP LTD	6,100	158,600	1.44%
3690.HK MEITUAN	5,400	599,940	5.43%
9901.HK NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC.	7,500	447,750	4.05%
2313.HK SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	8,000	611,600	5.54%
0700.HK TENCENT HOLDINGS LTD	2,500	931,000	8.43%
9987.HK YUM CHINA HOLDINGS, INC	1,000	241,400	2.19%
Sub Total		8,300,000	75.14%

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in Hong Kong dollars)

### Bosera Zeal Hong Kong Equity Plus Fund (continued)

	<i>Holdings</i>	<i>Market value HKD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Equities (continued)</b>			
<b>Shanghai Stock Exchange</b>			
600309.SS WANHUA CHEMICAL GROUP CO., LTD	600	51,884	0.47%
600519.SS KWEICHOW MOUTAI CO., LTD	100	156,925	1.42%
600036.SS CHINA MERCHANTS BANK CO., LTD	2,300	84,096	0.76%
600426.SS SHANDONG HUALU- HENGSHEG CHEMICAL CO., LTD	2,000	56,978	0.51%
601888.SS CHINA TOURISM GROUP DUTY FREE CORPORATION LTD	500	33,414	0.30%
601012.SS LONGI GREEN ENERGY TECHNOLOGY CO., LTD	1,820	27,288	0.25%
688036.SS SHENZHEN TRANSSION HOLDINGS CO., LTD	980	80,216	0.73%
Sub Total		490,801	4.44%
<b>Shenzhen Stock Exchange</b>			
000651.SZ GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	1,000	41,943	0.38%
000568.SZ LUZHOU LAOJIAO CO., LTD	500	76,725	0.69%
000858.SZ WULIANGYE YIBIN CO., LTD	700	95,850	0.87%
002271.SZ BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD	1,700	22,434	0.20%
300059.SZ EAST MONEY INFORMATION CO., LTD	3,960	44,720	0.40%
002430.SZ HANGZHOU OXYGEN PLANT GROUP CO., LTD	2,700	64,245	0.58%

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in Hong Kong dollars)

### Bosera Zeal Hong Kong Equity Plus Fund (continued)

	<i>Holdings</i>	<i>Market value</i> HKD	<i>% of net</i> <i>assets value</i> %
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Equities (continued)</b>			
<b>Shenzhen Stock Exchange (continued)</b>			
300124.SZ SHENZHEN INOVANCE TECHNOLOGY CO., LTD	700	38,403	0.35%
002572.SZ SUOFEIYA HOME COLLECTION CO., LTD	3,500	57,380	0.52%
300274.SZ SUNGROW POWER SUPPLY CO., LTD	980	65,009	0.59%
300450.SZ WUXI LEAD INTELLIGENT EQUIPMENT CO., LTD	1,300	23,120	0.21%
300750.SZ CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD	360	69,310	0.63%
300760.SZ SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD	300	93,331	0.84%
300782.SZ MAXSCEND MICROELECTRONICS CO., LTD	640	53,207	0.49%
Sub Total		<u>745,677</u>	<u>6.75%</u>
<b>Total Listed Equities</b>		<u>9,536,478</u>	<u>86.33%</u>
<b>Total Listed Investments</b> (Total cost of investments - HKD 9,807,706)			
<b>Other Net Assets</b>		<u>1,509,682</u>	<u>13.67%</u>
<b>Total Net Assets Attributable to shareholders</b>		<u>11,046,160</u>	<u>100.00%</u>



## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Greater China Enhanced Return Bond Fund

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss</b>			
<b>Listed Equities</b>			
<b>Hong Kong Stock Exchange</b>			
2899.HK ZIJIN MINING GROUP CO., LTD	90,000	189,969	0.48%
3033.HK CSOP HANG SENG TECH INDEX ETF	800,000	358,420	0.92%
9107.HK BOS 20 UST A-U	35,000	3,538,160	9.05%
2828.HK HANG SENG CHINA ENTERPRISES INDEX ETF	45,000	369,794	0.95%
Sub Total		<u>4,456,343</u>	<u>11.40%</u>
<b>NASDAQ</b>			
APPLE INC. (AAPL)	600	126,372	0.33%
MICROSOFT CORPORATION (MSFT)	300	134,085	0.34%
TESLA, INC. (TSLA)	500	98,940	0.25%
Sub Total		<u>359,397</u>	<u>0.92%</u>
<b>New York Stock Exchange</b>			
DELL TECHNOLOGIES INC. (DELL)	900	124,119	0.32%
VERTIV HOLDING CO (VRT)	1,000	86,570	0.22%
Sub Total		<u>210,689</u>	<u>0.54%</u>
<b>Total Listed Equities</b>		<u>5,026,429</u>	<u>12.86%</u>

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Greater China Enhanced Return Bond Fund (continued)

	Holdings	Market value USD	% of net assets value %
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Bonds</b>			
<b>Place of Incorporation - British Virgin Islands</b>			
HRINTH 5 1/2 01/16/25	4,000	397,524	1.02%
CNSHAN 4.3 PERP	15,000	1,497,075	3.83%
CPDEV 5.75 PERP	5,000	490,015	1.25%
HRINTH 4.75 04/27/27	5,000	473,690	1.21%
HRINTH 4 1/2 05/29/29	8,000	723,928	1.85%
ZHHFGR 4 1/4 07/03/24	2,000	199,942	0.51%
CPDEV 3.85 07/14/25	8,000	762,656	1.95%
YDNDHL 2 1/4 08/19/25	2,000	191,448	0.49%
ABCIHL 1.65 09/03/25	10,000	954,330	2.44%
FOSUNI 5.95 10/19/25	5,000	481,510	1.23%
CPDEV 4.65 01/19/26	5,000	468,610	1.20%
GZINFU 2.85 07/28/26	7,600	711,778	1.82%
ZHHFGR 4.25 PERP	8,000	797,296	2.04%
SHGUOH 4.7 06/15/25	5,000	494,225	1.27%
CICCHK FLOAT 18012027	2,800	281,744	0.72%
ORIEAS 5 1/2 02/01/27	8,000	793,600	2.03%
ORIEAS 5 3/4 06/06/29	4,000	397,600	1.02%
GRWALL 7.15% PERP	3,000	301,185	0.77%
Sub Total		10,418,156	26.65%
<b>Place of Incorporation - Cayman Islands</b>			
MEITUA 0 04/27/27	8,000	761,600	1.95%
SANLTD 2.3% 08/03/2027	5,000	456,410	1.17%
TENCNT 3.575 04/11/26	10,000	971,580	2.49%
TENCNT 3.94 04/22/61	6,000	427,494	1.09%
POSEDF 0 02/01/25	8,000	831,912	2.13%
GEELY 4 PERP CORP	8,000	790,024	2.02%
GRNCH 5.65 07/13/25	5,000	475,995	1.22%
zhoshk 3 01/13/26	6,000	571,974	1.46%
AACTEC 2 5/8 06/02/26	5,000	468,475	1.20%
HONGQI 7 3/4 03/27/25	3,000	302,013	0.77%
FWDGHD 7.635% 02072031	2,000	203,074	0.52%
Sub Total		6,260,551	16.02%

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Bonds (continued)</b>			
<b>Place of Incorporation - China</b>			
GRPCIN 3.35 06/01/26	2,000	188,546	0.48%
CCAMCL 4.4 PERP	8,000	767,248	1.96%
CQNANA 4 1/2 08/17/26	2,000	191,728	0.49%
GZDZCD 6.8 08/05/25	5,500	554,240	1.42%
Sub Total		1,701,762	4.35%
<b>Place of Incorporation - Hong Kong</b>			
HKIQCL 4 10/08/24	4,000	397,480	1.02%
HKINTL 5 1/4 01/11/53	10,000	1,052,790	2.69%
HAOHUA 4 7/8 03/14/25	10,000	994,230	2.54%
BCLMHK Float 12/10/24	5,000	500,780	1.28%
HAOHUA 2 09/22/25	5,000	478,540	1.23%
HKAA 2.1 PREP	15,000	1,413,450	3.62%
BNKEA 6.75 03/15/27	4,000	403,136	1.03%
CINDBK 6 12/05/33	10,000	1,028,520	2.63%
BNKEA 6 5/8 03/13/27	6,500	653,484	1.67%
FRESHK 6 5/8 04/16/27	2,400	240,850	0.62%
CMINLE F 06/04/27 EMTN	2,000	200,400	0.51%
Sub Total		7,363,660	18.84%
<b>Place of Incorporation - Australia</b>			
ANZ 5.731 18092034	5,000	497,780	1.27%
Sub Total		497,780	1.27%
<b>Place of Incorporation - France</b>			
SOCGEB 8 PERP	5,000	499,360	1.28%
Sub Total		499,360	1.28%
<b>Place of Incorporation - Germany</b>			
DB 7.5 PERP CORP	4,000	395,512	1.01%
Sub Total		395,512	1.01%

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Greater China Enhanced Return Bond Fund (continued)

	<i>Holdings</i>	<i>Market value</i> USD	<i>% of net</i> <i>assets value</i> %
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Bonds (continued)</b>			
<b>Place of Incorporation - Saudi Arabia</b>			
KSA 5 01/18/53	20,000	1,750,760	4.48%
Sub Total		<u>1,750,760</u>	<u>4.48%</u>
<b>Place of Incorporation - Singapore</b>			
BOCAVI 1 3/4 01/21/26	8,000	756,160	1.94%
Sub Total		<u>756,160</u>	<u>1.94%</u>
<b>Place of Incorporation - South Korea</b>			
HYUELE 5 1/2 01/16/27	5,000	499,200	1.28%
HYUELE 1 3/4 04/11/30	2,000	410,762	1.05%
DAESEC 5 7/8 01/26/27	3,000	299,412	0.76%
Sub Total		<u>1,209,374</u>	<u>3.09%</u>
<b>Place of Incorporation - United Kingdom</b>			
BACK 6.125% PERP	5,000	490,310	1.25%
BACR FLOAT 03/12/28	4,000	404,312	1.03%
HSBC Float 09/12/26	5,000	505,680	1.30%
STANLN 7 3/4 PERP	4,000	403,904	1.03%
STANLN 7 7/8 PERP	6,000	601,302	1.54%
Sub Total		<u>2,405,508</u>	<u>6.15%</u>
<b>Total Listed Bonds</b>		<u>33,258,583</u>	<u>85.08%</u>
<b>Total Investments</b> (Total cost of investments - USD 37,699,508)		38,285,012	97.94%
<b>Other Net Assets</b>		<u>806,226</u>	<u>2.06%</u>
<b>Total Net Assets Attributable to shareholders</b>		<u>39,091,238</u>	<u>100.00%</u>

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera USD Money Market Fund

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss</b>			
<b>Listed Exchange Traded Fund</b>			
<b>Place of Incorporation - Hong Kong</b> BOSERA USD MMKT ETF - USD	2,426	2,552,747	0.05%
<b>Total Listed Exchange Traded Fund</b>		<u>2,552,747</u>	<u>0.05%</u>
<b>Unlisted Exchange Traded Fund</b>			
<b>Place of Incorporation - Hong Kong</b> BOSERA USD MONEY MARKET ETF (CLASS S USD)	1,000,000	10,531,000	0.23%
<b>Total Unlisted Exchange Traded Fund</b>		<u>10,531,000</u>	<u>0.23%</u>
<b>Total Exchange Traded Fund</b>		<u>13,083,747</u>	<u>0.28%</u>
<b>Unlisted Bonds</b>			
<b>Place of Incorporation - Hong Kong</b> GUOTJU 5.9 07/16/24	300,000	30,000,000	0.66%
GUOTJU 5.9 10/21/24	500,000	50,000,000	1.09%
HTIFI 6% 07112024	480,000	48,000,000	1.05%
HTIFI 5.81% 11122024	400,000	40,000,000	0.88%
ICBCIL FLOAT 12/03/24	500,000	49,996,216	1.09%
CMINLE FLOAT 21042025	280,000	28,000,000	0.61%
Sub Total		<u>245,996,216</u>	<u>5.38%</u>
<b>Total Unlisted Bonds</b>		<u>245,996,216</u>	<u>5.38%</u>

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera USD Money Market Fund (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Unlisted Certificate of Deposit</b>			
<b>Place of Incorporation - China</b>			
GUOTJU 5.9 07/16/24	30,000,000	30,000,000	0.66%
GUOTJU 5.9 10/21/24	30,000,000	30,000,000	0.66%
HTIFI 6% 07112024	28,000,000	28,000,000	0.61%
HTIFI 5.81% 11122024	40,000,000	40,000,000	0.87%
Sub Total		<u>128,000,000</u>	<u>2.80%</u>
<b>Total Unlisted Certificate of Deposit</b>		<u>128,000,000</u>	<u>2.80%</u>
<b>Total Investments</b> (Total cost of investments - USD 386,422,216)		387,079,963	8.46%
<b>Other Net Assets</b>		<u>4,187,083,448</u>	<u>91.54%</u>
<b>Total Net Assets Attributable to shareholders</b>		<u>4,574,163,411</u>	<u>100.00%</u>

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Stable Income 18-Month Interval Offering Bond Fund – I

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss</b>			
<b>Listed Bonds</b>			
<b>Place of Incorporation - China</b>			
BCHINA 3.6 PERP	2,000	196,832	2.28%
GZDZCD 6.8 08/05/25	4,000	403,084	4.66%
Sub Total		599,916	6.94%
<b>Place of Incorporation - British Virgin Islands</b>			
ORIEAS 5 09/03/24	4,000	399,264	4.62%
CNSHAN 4.3 PERP	2,000	199,610	2.31%
CHALUM 4.1 PREP	3,000	298,920	3.46%
CPDEV 3.85 07/14/25	2,000	190,664	2.20%
CHCOMU 3.425 PERP	3,000	295,572	3.42%
MINMET 3 3/8 PERP	3,000	298,884	3.46%
CNBG 3.1 PREP	3,000	299,661	3.46%
CJIANT 1.375 08/25/24	3,000	297,984	3.44%
SINOCH 1 09/23/24	4,000	395,736	4.58%
CCTOHK 2 01/19/25	4,000	391,588	4.53%
GUOCAP 6.3 12/02/25	3,000	302,538	3.50%
GZINFU 5.95 03/21/26	3,000	299,496	3.46%
CNSHAN 6.5 PERP	2,000	203,424	2.35%
Sub Total		3,873,341	44.79%
<b>Place of Incorporation - Cayman Islands</b>			
CDBALF 4.25 12/02/24	2,000	198,676	2.29%
CHSCOI 4 PERP	2,000	198,428	2.30%
MEITUA 0 04/27/27	4,000	380,800	4.41%
SPICPF 3.38 PERP	5,000	496,550	5.74%
HONGQI 7 3/4 03/27/25	2,000	201,342	2.33%
Sub Total		1,475,796	17.07%

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Stable Income 18-Month Interval Offering Bond Fund - I (continued)

	<i>Holdings</i>	<i>Market value USD</i>	<i>% of net assets value %</i>
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Bonds (continued)</b>			
<b>Place of Incorporation - Hong Kong</b>			
BCLMHK F 09/05/24	2,000	200,170	2.31%
BOCOHK 3.725 PERP	2,500	246,078	2.85%
CMINLE 1.25 09/16/24 EMTN	4,000	396,204	4.58%
ICBCIL 1.625 11/02/24	4,000	394,464	4.56%
JNRWVE 6.7 11/18/24	3,600	360,878	4.17%
CINDBK 6 12/05/33	2,500	257,130	2.97%
FRESHK 6 5/8 04/16/27	2,000	200,708	2.32%
Sub Total		2,055,632	23.76%
<b>Place of Incorporation - Japan</b>			
SUMIFL 5.109 01/23/29	2,000	198,112	2.29%
Sub Total		198,112	2.29%
<b>Place of Incorporation - Singapore</b>			
BOCAVI 3 1/2 10/10/24	5,000	496,910	5.75%
DBSSP 3.3 PERP	5,000	490,545	5.67%
OCBCSP 5.52 05/21/24	2,000	201,116	2.32%
Sub Total		1,188,571	13.74%
<b>Place of Incorporation - South Korea</b>			
DAESEC 1.375 07/07/24	3,000	299,802	3.47%
HYNCRD 5.75 04/24/29	2,000	201,476	2.33%
Sub Total		501,278	5.80%



## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

(Expressed in United States dollars)

### Bosera Stable Income 18-Month Interval Offering Bond Fund - I (continued)

	<i>Holdings</i>	<i>Market value</i> USD	<i>% of net</i> <i>assets value</i> %
<b>Financial assets at fair value through profit or loss (continued)</b>			
<b>Listed Bonds (continued)</b>			
<b>Place of Incorporation - United States of America</b>			
C 1.281 11/03/25	2,000	196,854	2.27%
GS FLOAT 03/15/28	2,000	204,838	2.37%
JPM 0.768 08/09/25	4,000	397,792	4.60%
MS 1.164 10/21/25	4,000	394,284	4.56%
Sub Total		<u>1,193,768</u>	<u>13.80%</u>
<b>Total Listed Bonds</b>		<u>11,086,414</u>	<u>128.19%</u>
<b>Total Investments</b> (Total cost of investments – USD10,827,827)		11,086,414	128.19%
<b>Other Net Assets</b>		<u>(2,438,231)</u>	<u>(28.19%)</u>
<b>Total Net Assets Attributable to shareholders</b>		<u>8,648,183</u>	<u>100.00%</u>

## Portfolio statement as at 30 June 2024 (Unaudited) (continued)

### Bosera USD Money Market Fund

As at 30 June 2024

Weighted average maturity	47.92 days
Weighted average life	51.48 days

	Fair Value USD	% of Net Assets
Daily liquid assets	802,140,251	17.54%
Weekly liquid assets	934,140,251	20.42%

## Statement of movements in portfolio holdings (Unaudited) for the period ended 30 June 2024

(Expressed in Hong Kong dollars)

### Bosera Zeal Hong Kong Equity Plus Fund

	<i>% of net assets At 30 June 2024</i>	<i>% of net assets At 31 December 2023</i>
<b>Listed equities</b>	86.33%	85.78%
<b>Listed bonds</b>	0.00%	8.86%
<b>Other net assets</b>	<u>13.67%</u>	<u>5.36%</u>
<b>Total net assets</b>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

## Statement of movements in portfolio holdings (Unaudited) for the period ended 30 June 2024 (continued)

(Expressed in United States dollars)

### Bosera Greater China Enhanced Return Bond Fund

	<i>% of net assets At 30 June 2024</i>	<i>% of net assets At 31 December 2023</i>
<b>Listed equities</b>	12.86%	2.24%
<b>Listed bonds</b>	85.08%	95.46%
<b>Other net assets</b>	<u>2.06%</u>	<u>2.30%</u>
<b>Total net assets</b>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

## Statement of movements in portfolio holdings (Unaudited) for the period ended 30 June 2024 (continued)

(Expressed in United States dollars)

### Bosera USD Money Market Fund

	<i>% of net assets At 30 June 2024</i>	<i>% of net assets At 31 December 2023</i>
<b>Listed exchange traded fund</b>	0.05%	0.09%
<b>Unlisted exchange traded fund</b>	0.23%	0.36%
<b>Unlisted bonds</b>	5.38%	2.66%
<b>Unlisted certificate of deposit</b>	2.80%	6.73%
<b>Other net assets</b>	<u>91.54%</u>	<u>90.16%</u>
<b>Total net assets</b>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

## Statement of movements in portfolio holdings (Unaudited) for the period ended 30 June 2024 (continued)

(Expressed in United States dollars)

### Bosera Stable Income 18-Month Interval Offering Bond Fund - I

	<i>% of net assets At 30 June 2024</i>	<i>% of net assets At 31 December 2023</i>
<b>Listed bonds</b>	128.19%	129.35%
<b>Other net assets</b>	<u>(28.19%)</u>	<u>(29.35%)</u>
<b>Total net assets</b>	<u>100.00%</u>	<u>100.00%</u>

## Details in respect of sale and repurchase agreements

The following table analyses the carrying amount of the financial assets transferred to third parties that did not qualify for derecognition and their associated financial liabilities:

### Bosera Stable Income 18-Month Interval Offering Bond Fund - I

	30 June 2024	
	<i>Carrying amount of Transferred assets USD</i>	<i>Carrying amount of associated liabilities USD</i>
Repurchase agreements	<u>3,264,930</u>	<u>2,734,900</u>

Bosera Stable Income 18-Month Interval Offering Bond Fund - I held the sale and repurchase agreements as shown below:

#### (A) Carrying amount of transferred assets and % of net assets value

As at 30 June 2024

<i>Carrying amount of Associate USD</i>	<i>% of net assets value %</i>
3,264,930	37.75%

#### (B) Top 10 counterparties of sale and repurchase agreements

As at 30 June 2024

Rank	Counterparty	Counterparty type	<i>Carrying amount of associated liabilities (USD)</i>	<i>Carrying amount of associated assets (USD)</i>
1	J.P. Morgan Securities plc	Broker dealers (e.g. investment banks, brokerage house)	2,124,130	2,474,640
2	HUA TAI Capital Investment Limited	Broker dealers (e.g. investment banks, brokerage house)	610,770	790,290

## Details in respect of sale and repurchase agreements (continued)

### (C) Aggregate Transaction Data

For the period ended 30 June 2024

Identity (counterparty)	Counterparty by country/region	Maturities	Currency domination	Settlement/ clearing	Carrying amount of associated liabilities (USD)	Carrying amount of Transferred Asset (USD)
HUA TAI Capital Investment Limited	China- Hong Kong	Open Transaction	USD	Tri-party	610,770	790,290
J.P. Morgan Securities plc	United Kingdom	8 days -1 month	USD	Tri-party	2,124,130	2,474,640
					<u>2,734,900</u>	<u>3,264,930</u>

### (D) Revenue and expense incurred from sale and repurchase agreements

For the period ended 30 June 2024

*Direct and indirect expense – To fund* USD 82,558



## Administration

### Manager

Bosera Asset Management (International) Co., Limited  
Suite 4109, Jardine House  
One Connaught Place  
Central  
Hong Kong

### Directors of the Company

LIAN Shaodong  
HE Kai

### Directors of the Manager

WU Huifeng  
OU Zhiming  
LIAN Shaodong  
HE Kai  
ZHOU Yi

### Custodian, Administrator and Registrar

CMB Wing Lung (Trustee) Limited  
6/F, CMB Wing Lung Bank Building  
45 Des Voeux Road  
Central  
Hong Kong

### Legal Advisor

Simmons & Simmons  
Level 30, One Taikoo Place  
979 King's Road  
Hong Kong