Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 November 2024		Status:	New Submission	
To : Hong Kong Excl	hanges and Clearing	Limited		
Name of Scheme: Fubon FTSE Tai		E Taiwan Daily (2x) Leveraged Product		
Date Submitted:	02 Decembe	02 December 2024		
1 Stock code:	07232			
				No. of units
Balance at close of preceding month:				1,000,000
1). Change during the month:		No change		
General Meeting	approval date (if app	licable):		
Balance at close of the month:				1,000,000
Submitted by:	Mr. MOK Wai N	Mr. MOK Wai Man, Derek		
Title:	Managing Director			
	(Director, Secretary or other Duly Authorised Officer)			

Notes: If there is insufficient space, please submit additional document.