

**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 Exchanges and Clearing Limited

 Name of Scheme: CSOP HANG SENG CHINA ENTERPRISES INDEX DAILY (2X)  
LEVERAGED PRODUCT

 Date Submitted: 05 December 2024

1 Stock code:	<u>07288</u>	
		No. of units
Balance at close of preceding month:		184,800,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-10,400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		174,400,000

 Submitted by: CSOP Asset Management Limited

 Title: Manager  
 (Director, Secretary or other Duly Authorised Officer)

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