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

For the month ended	: 31 December 2024		Status:	New Submission
To : Hong Kong Excl	anges and Clearing Limited			
Name of Scheme:	Fubon FTSE Taiwan D	Fubon FTSE Taiwan Daily (2x) Leveraged Product		
Date Submitted:	02 January 2025	_		
1 Stock code:	07232			
				No. of units
Balance at close of preceding month:				1,000,000
1). Change during th	e month: No	change		
General Meeting	approval date (if applicable):			
Balance at close of the month:				1,000,000
Submitted by:	Mr. MOK Wai Man, Derek			
Title:	Managing Director			
	(Director, Secretary or c	other Duly Authorised Officer)		

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