

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 2022		Status:	New Submission	
To : Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme:	Bosera SZSE ChiNext Daily (2x) Leveraged Product			
Date Submitted:	nitted: 06 December 2022			
1 Stock code:	07234			
				No. of units
Balance at close of preceding month:				5,600,000
1). Change during the month:		No change		
General Meeting ap	proval date (if app	olicable):		
Balance at close of the month:				5,600,000
Submitted by:	LIAN Shaodon	g		
Title:	Director			
	(Director, Se	ecretary or other Duly Authorised Officer)		

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

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