

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	25,071,094	\$ 933,898,252
2	CLP HOLDINGS	13,710,357	\$ 843,186,956
3	HK & CHINA GAS	194,434,613	\$ 1,152,997,255
4	WHARF HOLDINGS	56,084,785	\$ 1,416,140,821
5	HSBC HOLDINGS	65,782,603	\$ 4,196,930,071
6	POWER ASSETS	13,195,029	\$ 587,838,542
8	PCCW	77,188,676	\$ 302,579,610
10	HANG LUNG GROUP	3,162,656	\$ 28,337,398
11	HANG SENG BANK	18,828,937	\$ 1,854,650,295
12	HENDERSON LAND	44,577,205	\$ 1,047,564,318
13	HUTCHMED	19,213,073	\$ 556,218,463
14	HYSAN DEV	12,787,200	\$ 151,400,448
16	SHK PPT	32,635,644	\$ 2,384,033,794
17	NEW WORLD DEV	156,960,792	\$ 1,272,952,023
19	SWIRE PACIFIC A	7,708,932	\$ 466,390,386
20	SENSETIME-W	875,014,515	\$ 577,509,580
23	BANK OF E ASIA	12,368,940	\$ 112,186,286
27	GALAXY ENT	118,122,028	\$ 4,701,256,714
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	162,000	\$ 1,132,380
34	KOWLOON DEV	1,084,712	\$ 5,315,089
35	FE CONSORT INTL	4,418,649	\$ 4,507,022
38	FIRST TRACTOR	7,942,000	\$ 57,023,560
41	GREAT EAGLE H	425,759	\$ 4,887,713
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	183,000	\$ 794,220
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	78,783,295	\$ 1,969,582,375
69	SHANGRI-LA ASIA	6,454,070	\$ 35,884,629
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	35,661,062	\$ 58,127,531
83	SINO LAND	32,773,519	\$ 261,204,946
86	SUN HUNG KAI CO	1,724,525	\$ 4,397,539
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	58,313,950	\$ 34,988,370
101	HANG LUNG PPT	98,688,244	\$ 799,374,776
107	SICHUAN EXPRESS	9,526,905	\$ 30,867,172
116	CHOW SANG SANG	4,117,838	\$ 36,401,688
119	POLY PROPERTY	28,395,107	\$ 35,493,884

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
120	COSMOPOL INT'L	1,586,604	\$ 983,694
123	YUEXIU PROPERTY	55,835,973	\$ 207,709,820
135	KUNLUN ENERGY	40,247,565	\$ 291,392,371
136	CHINA RUYI	647,802,782	\$ 1,185,479,091
142	FIRST PACIFIC	4,306,361	\$ 16,450,299
144	CHINA MER PORT	23,346,995	\$ 233,236,480
148	KINGBOARD HLDG	24,094,906	\$ 373,471,043
151	WANT WANT CHINA	84,772,402	\$ 379,780,361
152	SHENZHEN INT'L	17,748,219	\$ 106,666,796
165	CHINA EB LTD	12,347,140	\$ 47,783,432
168	TSINGTAO BREW	19,230,871	\$ 970,197,442
173	K. WAH INT'L	3,038,384	\$ 5,377,940
175	GEELY AUTO	194,232,112	\$ 1,837,435,780
177	JIANGSU EXPRESS	18,026,560	\$ 145,294,074
178	SA SA INT'L	13,032,085	\$ 10,034,705
179	JOHNSON ELEC H	1,858,971	\$ 18,961,504
182	CONCORD NE	42,182,816	\$ 26,153,346
189	DONGYUE GROUP	33,917,251	\$ 228,602,272
200	MELCO INT'L DEV	36,277,757	\$ 207,871,548
215	HUTCHTEL HK	19,634,577	\$ 20,027,269
220	U-PRESID CHINA	49,352,111	\$ 291,177,455
241	ALI HEALTH	690,656,025	\$ 1,899,304,069
242	SHUN TAK HOLD	6,985,657	\$ 5,099,530
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	113,463,038	\$ 354,004,679
267	CITIC	88,493,370	\$ 619,453,590
268	KINGDEE INT'L	161,306,267	\$ 1,329,163,640
270	GUANGDONG INV	115,143,834	\$ 406,457,734
272	SHUI ON LAND	37,204,957	\$ 24,927,321
285	BYD ELECTRONIC	32,836,749	\$ 880,024,873
288	WH GROUP	243,269,172	\$ 1,342,845,829
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	54,452,245	\$ 1,815,982,371
293	CATHAY PAC AIR	278,921,863	\$ 2,309,473,026
297	SINOFERT	21,453,095	\$ 17,591,538
302	CMGE	36,026,318	\$ 37,107,108
303	VTECH HOLDINGS	1,482,713	\$ 67,166,899
308	CHINA TRAVEL HK	27,648,009	\$ 34,007,051
314	SIPAI HEALTH	613,800	\$ 3,719,628
315	SMARTONE TELE	1,137,898	\$ 4,358,149
316	OOIL	14,499,257	\$ 1,455,725,403

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,648,040
322	TINGYI	89,187,788	\$ 768,798,733
323	MAANSHAN IRON	21,889,154	\$ 25,610,310
327	PAX GLOBAL	4,983,000	\$ 31,941,030
336	HUABAO INTL	29,537,000	\$ 70,593,430
338	SHANGHAI PEICHEM	51,798,726	\$ 53,870,675
341	CAFE DE CORAL H	1,844,134	\$ 15,398,519
345	VITASOY INT'L	24,128,753	\$ 145,496,381
347	ANGANG STEEL	21,606,587	\$ 29,384,958
354	CHINASOFT INT'L	61,142,343	\$ 283,089,048
357	MEILAN AIRPORT	14,656,762	\$ 94,536,115
358	JIANGXI COPPER	26,695,213	\$ 430,860,738
363	SHANGHAI IND H	3,669,087	\$ 39,112,467
371	BJ ENT WATER	278,067,776	\$ 525,548,097
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	33,174,247	\$ 251,460,792
386	SINOPEC CORP	111,983,537	\$ 511,764,764
388	HKEX	22,941,876	\$ 5,235,336,103
390	CHINA RAILWAY	96,112,907	\$ 377,723,725
392	BEIJING ENT	16,089,149	\$ 390,161,863
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	35,501,968	\$ 23,431,299
412	SDHG	7,505,000	\$ 40,602,050
425	MINTH GROUP	11,553,517	\$ 150,195,721
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	345,200	\$ 6,990,300
460	SIHUAN PHARM	87,632,401	\$ 45,568,849
467	UNITEDENERGY GP	615,190,401	\$ 356,810,433
468	GAPACK	3,569,401	\$ 7,816,988
480	HKR INT'L	455,200	\$ 550,792
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	130,930,977	\$ 370,534,665
493	GOME RETAIL	502,798,346	\$ 9,050,370
506	CHINA FOODS	604,000	\$ 1,812,000
512	GRAND PHARMA	15,103,475	\$ 61,924,248
517	COSCO SHIP INTL	772,000	\$ 2,825,520
520	XIABUXIABU	32,104,518	\$ 51,367,229
522	ASMPT	6,910,057	\$ 728,320,008
525	GUANGSHEN RAIL	12,716,248	\$ 24,415,196
535	GEMDALE PPT	245,328,864	\$ 60,105,572
546	FUFENG GROUP	110,201,282	\$ 534,476,218

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	7,135,755	\$ 50,806,576
551	YUE YUEN IND	6,084,424	\$ 69,727,499
552	CHINACOMSERVICE	10,183,069	\$ 35,437,080
558	LK TECH	30,913,454	\$ 95,831,707
564	ZMJ	2,202,705	\$ 25,022,729
570	TRAD CHI MED	78,249,626	\$ 338,820,881
576	ZHEJIANGEXPRESS	42,643,498	\$ 216,202,535
579	JNCEC	13,775,991	\$ 25,485,583
580	SUN.KING TECH	16,632,000	\$ 19,625,760
581	CHINA ORIENTAL	21,625,594	\$ 24,869,433
586	CONCH VENTURE	99,441,608	\$ 536,984,683
587	CONCH ENVIRO	18,476,976	\$ 14,042,502
590	LUK FOOK HOLD	1,153,000	\$ 22,045,360
598	SINOTRANS	16,470,177	\$ 65,716,006
604	SHENZHEN INVEST	34,008,223	\$ 32,647,894
609	TIANDE CHEMICAL	184,000	\$ 209,760
631	SANY INT'L	89,437,710	\$ 461,498,584
636	KERRY LOG NET	7,051,024	\$ 59,228,602
639	SHOUGANG RES	20,722,587	\$ 61,131,632
650	PRODUCTIVE TECH	99,130,000	\$ 37,173,750
656	FOSUN INTL	41,139,486	\$ 178,133,974
659	NWS HOLDINGS	17,827,307	\$ 114,629,584
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	23,169,223	\$ 53,289,213
669	TECHTRONIC IND	35,479,081	\$ 3,931,082,175
670	CHINA EAST AIR	49,948,904	\$ 95,901,896
683	KERRY PPT	7,616,836	\$ 107,854,398
688	CHINA OVERSEAS	110,037,849	\$ 1,276,439,048
694	BEIJING AIRPORT	123,888,439	\$ 301,048,907
696	TRAVELSKY TECH	31,270,464	\$ 291,753,429
697	SHOUCHEG	43,138,762	\$ 64,276,755
700	TENCENT	53,212,766	\$ 16,474,672,354
708	EVERG VEHICLE	17,848,000	\$ 4,158,584
709	GIORDANO INT'L	12,748,000	\$ 25,496,000
710	BOE VARITRONIX	18,988,643	\$ 88,676,963
728	CHINA TELECOM	18,798,730	\$ 79,894,603
751	SKYWORTH GROUP	24,943,075	\$ 76,076,379
753	AIR CHINA	155,609,864	\$ 585,093,089
754	HOPSON DEV HOLD	19,390,177	\$ 65,926,602
762	CHINA UNICOM	7,550,379	\$ 43,943,206
763	ZTE	35,956,557	\$ 560,203,158

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772	CHINA LIT	54,381,260	\$ 1,460,136,831
775	CKLIFE SCIENCES	23,377,302	\$ 8,532,715
777	NETDRAGON	4,536,513	\$ 50,446,025
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	37,046,738	\$ 818,732,910
788	CHINA TOWER	527,571,839	\$ 480,090,373
799	IGG	14,227,773	\$ 44,390,652
806	VALUE PARTNERS	29,125,270	\$ 50,095,464
807	SIICENVIRONMENT	541,000	\$ 503,130
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,436,622	\$ 20,248,329
817	CHINA JINMAO	321,313,817	\$ 163,870,047
819	TIANNENG POWER	105,967,887	\$ 663,358,973
823	LINK REIT	41,266,651	\$ 1,328,786,162
826	TIANGONG INT'L	20,225,967	\$ 37,013,520
830	CSC DEVELOPMENT	1,808,000	\$ 4,465,760
836	CHINA RES POWER	74,217,590	\$ 1,433,883,839
839	CHINA EDU GROUP	26,839,207	\$ 110,309,141
853	MICROPORT	149,876,753	\$ 878,277,773
855	CHINA WATER	17,186,150	\$ 84,383,997
856	VSTECS	8,454,002	\$ 40,325,590
857	PETROCHINA	257,723,344	\$ 1,886,534,878
861	DC HOLDINGS	14,759,935	\$ 48,117,388
867	CMS	33,047,178	\$ 239,592,041
868	XINYI GLASS	74,841,763	\$ 636,903,403
874	BAIYUNSHAN PH	3,120,936	\$ 60,358,902
880	SJM HOLDINGS	164,365,445	\$ 468,441,518
881	ZHONGSHENG HLDG	26,890,569	\$ 368,400,795
883	CNOOC	41,276,475	\$ 788,380,673
884	CIFI HOLD GP	154,352,512	\$ 35,655,430
902	HUANENG POWER	193,557,982	\$ 1,008,437,086
909	MING YUAN CLOUD	133,761,220	\$ 314,338,867
914	CONCH CEMENT	62,901,244	\$ 1,088,191,521
916	CHINA LONGYUAN	115,682,430	\$ 669,801,270
921	HISENSE HA	6,709,890	\$ 196,264,283
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,184,683	\$ 26,729,278
934	SINOPEC KANTONS	7,710,976	\$ 29,455,928
939	CCB	782,412,299	\$ 3,755,579,035
941	CHINA MOBILE	6,333,464	\$ 430,042,206
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	17,693,634	\$ 58,212,056
960	LONGFOR GROUP	345,661,765	\$ 3,252,677,209
966	CHINA TAIPING	11,933,989	\$ 74,468,091
968	XINYI SOLAR	153,293,889	\$ 930,493,906
973	L'OCCITANE	7,165,570	\$ 211,384,315
975	MONGOL MINING	24,870,000	\$ 224,824,800
981	SMIC	9,832,951	\$ 139,431,245
990	THEME INT'L	95,784,489	\$ 58,428,538
991	DATANG POWER	95,502,204	\$ 148,028,416
992	LENOVO GROUP	219,448,382	\$ 1,830,199,506
995	ANHUIEXPRESSWAY	5,222,164	\$ 47,208,363
998	CITIC BANK	78,221,490	\$ 326,183,613
1003	HUANXI MEDIA	4,580,000	\$ 2,885,400
1024	KUAISHOU-W	64,680,963	\$ 3,179,069,331
1030	SEAZEN	239,659,041	\$ 225,279,499
1038	CKI HOLDINGS	9,430,478	\$ 419,656,271
1044	HENGAN INT'L	9,240,507	\$ 223,620,269
1052	YUEXIUTRANSPORT	15,376,339	\$ 59,045,142
1055	CHINA SOUTH AIR	79,639,648	\$ 215,027,050
1060	ALI PICTURES	254,722,058	\$ 115,898,536
1066	WEIGAO GROUP	81,630,783	\$ 388,562,527
1070	TCL ELECTRONICS	6,908,041	\$ 30,533,541
1071	HUADIAN POWER	75,963,463	\$ 358,547,545
1072	DONGFANG ELEC	9,606,074	\$ 94,427,707
1083	TG SMART ENERGY	14,940,386	\$ 47,062,216
1088	CHINA SHENHUA	69,625,200	\$ 2,248,893,960
1093	CSPC PHARMA	130,671,665	\$ 776,189,690
1099	SINOPHARM	29,224,904	\$ 568,132,134
1109	CHINA RES LAND	29,195,657	\$ 686,097,940
1112	H&H INTL HLDG	2,355,629	\$ 23,556,290
1113	CK ASSET	35,077,158	\$ 1,117,207,482
1117	CH MODERN D	81,730,029	\$ 53,124,519
1119	IDREAMSKY	45,878,791	\$ 111,485,462
1121	GOLDENSOLAR	22,368,208	\$ 118,551,502
1128	WYNN MACAU	252,094,609	\$ 2,014,235,926
1133	HARBIN ELECTRIC	6,478,001	\$ 14,640,282
1137	HK TECH VENTURE	17,444,299	\$ 26,864,220
1138	COSCO SHIP ENGY	103,461,894	\$ 915,637,762
1157	ZOOMLION	40,136,410	\$ 242,423,916
1164	CGN MINING	217,895,505	\$ 453,222,650
1171	YANKUANG ENERGY	131,044,353	\$ 2,322,105,935

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1177	SINO BIOPHARM	225,486,239	\$ 615,577,432
1179	HWORLD-S	12,146,868	\$ 368,050,100
1186	CHINA RAIL CONS	2,910,246	\$ 13,998,283
1193	CHINA RES GAS	37,168,814	\$ 918,069,706
1196	REALORD GROUP	14,640,142	\$ 78,910,365
1199	COSCO SHIP PORT	71,639,132	\$ 333,838,355
1208	MMG	114,119,326	\$ 438,218,212
1209	CHINA RES MIXC	7,399,443	\$ 194,605,351
1211	BYD COMPANY	72,952,117	\$ 15,334,534,993
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,908,238	\$ 14,104,954
1238	POWERLONG	86,657,855	\$ 42,895,638
1244	3D MEDICINES	1,514,500	\$ 8,481,200
1250	SDHS NEW ENERGY	1,784,425	\$ 3,461,785
1252	CHINA TIANRUI	2,980,000	\$ 143,040
1258	CHINFMINING	28,131,928	\$ 188,765,237
1268	MEIDONG AUTO	37,612,029	\$ 100,800,238
1271	GRAND MING	0	\$ 0
1288	ABC	481,733,823	\$ 1,604,173,631
1299	AIA	56,859,307	\$ 2,763,362,320
1302	LIFETECH SCI	71,397,082	\$ 119,233,127
1308	SITC	131,877,378	\$ 2,059,924,644
1310	HKBN	27,718,753	\$ 84,542,197
1313	CR BLDG MAT TEC	64,185,337	\$ 75,738,698
1316	NEXTEER	40,073,969	\$ 164,704,013
1336	NCI	31,839,481	\$ 412,639,674
1339	PICC GROUP	63,049,010	\$ 156,361,545
1341	HAO TIAN INTL	10,392,000	\$ 8,313,600
1347	HUA HONG SEMI	59,331,902	\$ 893,538,444
1357	MEITU	237,723,026	\$ 755,959,223
1359	CHINA CINDA	467,777,716	\$ 299,377,738
1361	361 DEGREES	7,021,313	\$ 32,578,892
1368	XTEP INT'L	32,688,001	\$ 155,268,005
1375	CC SECURITIES	13,437,583	\$ 13,571,959
1378	CHINAHONGQIAO	322,591,535	\$ 3,303,337,318
1381	CANVEST ENV	15,203,221	\$ 59,444,594
1382	PACIFICTEXTILES	12,766,713	\$ 18,894,735
1385	SHANGHAI FUDAN	16,520,704	\$ 159,424,794
1398	ICBC	1,545,152,711	\$ 6,165,159,317
1405	DPC DASH	257,208	\$ 13,477,699
1415	COWELL	21,398,036	\$ 359,487,005

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	16,984,014	\$ 87,637,512
1456	GUOLIAN SEC	6,587,682	\$ 19,697,169
1458	ZHOU HEI YA	34,595,442	\$ 59,850,115
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	10,679,800	\$ 726,226
1475	NISSIN FOODS	5,262,492	\$ 26,101,960
1477	OCUMENSION-B	6,557,212	\$ 38,621,979
1478	Q TECH	15,675,512	\$ 53,296,741
1501	INT MEDICAL	51,400	\$ 1,408,360
1508	CHINA RE	10,816,000	\$ 5,516,160
1513	LIVZON PHARMA	2,549,889	\$ 64,257,203
1515	CR MEDICAL	15,420,729	\$ 59,061,392
1516	SUNAC SERVICES	35,466,963	\$ 61,712,516
1519	J&T EXPRESS-W	4,935,200	\$ 52,609,232
1528	RS MACALLINE	4,772,970	\$ 7,350,374
1530	3SBIO	16,357,805	\$ 97,328,940
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	111,159,366	\$ 1,418,393,510
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	2,968,923	\$ 37,170,916
1579	YIHAI INTL	42,561,234	\$ 665,657,700
1585	YADEA	85,718,885	\$ 1,085,201,084
1606	CDB LEASING	2,945,109	\$ 5,978,571
1610	COFCO JOYCOME	149,064,413	\$ 254,900,146
1618	MCC	27,722,477	\$ 41,860,940
1658	PSBC	796,121,870	\$ 3,041,185,543
1666	TONG REN TANG	2,876,373	\$ 14,525,684
1668	CHINASOUTHCITY	147,076,002	\$ 19,561,108
1675	ASIAINFO TECH	4,782,048	\$ 34,430,746
1681	CONSUN PHARMA	1,354,000	\$ 7,771,960
1686	SUNEVISION	4,110,338	\$ 10,111,431
1691	JS GLOBAL LIFE	43,928,358	\$ 63,256,836
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,032,456
1733	E-COMMODITIES	11,357,736	\$ 19,080,996
1735	CENTRAL NEW EGY	2,808,000	\$ 16,932,240
1765	XJ INTL HLDGS	207,188,504	\$ 47,653,356
1766	CRRC	37,102,698	\$ 150,636,954
1772	GANFENGLITHIUM	77,861,586	\$ 1,977,684,284
1773	TIANLI INT HLDG	25,008,993	\$ 111,039,929

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1776	GF SEC	43,100,598	\$ 319,375,431
1787	SD GOLD	48,153,510	\$ 946,698,007
1788	GUOTAI JUNAN I	45,906,329	\$ 24,330,354
1789	AK MEDICAL	88,169,592	\$ 469,943,925
1797	EAST BUY	94,173,907	\$ 1,506,782,512
1798	DATANG RENEW	116,346,636	\$ 194,298,882
1799	XINTE ENERGY	26,546,047	\$ 246,081,856
1800	CHINA COMM CONS	10,079,028	\$ 39,812,161
1801	INNOVENT BIO	43,097,676	\$ 1,609,698,199
1810	XIAOMI-W	394,892,721	\$ 6,515,729,897
1811	CGN NEW ENERGY	23,887,262	\$ 54,940,703
1816	CGN POWER	119,689,867	\$ 294,437,073
1818	ZHAOJIN MINING	143,203,971	\$ 2,093,642,056
1821	ESR	156,361,430	\$ 1,321,254,084
1833	PA GOODDOCTOR	70,288,701	\$ 722,567,846
1836	STELLA HOLDINGS	881,500	\$ 12,006,030
1855	ZONQING LTD	1,562,000	\$ 45,298,000
1857	CEB WATER	1,152,400	\$ 1,578,788
1858	CHUNLI MEDICAL	2,983,314	\$ 29,773,474
1860	MOBVISTA	6,901,963	\$ 20,153,732
1866	CHINA XLX FERT	2,014,000	\$ 7,351,100
1873	VIVA BIOTECH	20,903,902	\$ 9,615,795
1876	BUD APAC	84,624,037	\$ 875,012,543
1877	JUNSHI BIO	6,827,024	\$ 71,547,212
1880	CTG DUTY-FREE	17,886,035	\$ 1,219,827,587
1882	HAITIAN INT'L	11,121,714	\$ 274,150,250
1883	CITIC TELECOM	18,815,752	\$ 49,109,113
1888	KB LAMINATES	47,280,228	\$ 286,045,379
1896	MAOYAN ENT	13,346,315	\$ 131,861,592
1898	CHINA COAL	107,908,980	\$ 860,034,571
1899	XINGDA INT'L	1,414,217	\$ 2,163,752
1907	CHINA RISUN GP	56,908,000	\$ 175,276,640
1908	C&D INTL GROUP	28,180,320	\$ 375,361,862
1910	SAMSONITE	12,792,377	\$ 374,177,027
1913	PRADA	3,165,963	\$ 183,942,450
1918	SUNAC	227,065,159	\$ 208,899,946
1919	COSCO SHIP HOLD	131,575,245	\$ 1,144,704,632
1921	DALIPAL HLDG	3,934,000	\$ 18,135,740
1928	SANDS CHINA LTD	103,392,605	\$ 2,269,467,680
1929	CHOW TAI FOOK	131,821,969	\$ 1,497,497,568
1951	JXR	79,537,634	\$ 192,481,074

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	6,730,230	\$ 175,995,515
1958	BAIC MOTOR	57,858,240	\$ 129,602,458
1963	BCQ	2,561,500	\$ 11,449,905
1969	CHINA CHUNLAI	3,395,000	\$ 16,601,550
1972	SWIREPROPERTIES	19,428,747	\$ 296,482,679
1988	MINSHENG BANK	471,444,211	\$ 1,287,042,696
1995	CIFI ES SERVICE	16,363,270	\$ 22,254,047
1997	WHARF REIC	47,868,861	\$ 1,148,852,664
1999	MAN WAH HLDGS	32,789,473	\$ 173,784,207
2001	NEW HIGHER EDU	3,239,000	\$ 7,967,940
2002	SUNSHINE PAPER	4,911,000	\$ 8,643,360
2005	SSY GROUP	17,857,785	\$ 87,503,147
2007	COUNTRY GARDEN	2,337,575,442	\$ 1,133,724,089
2009	BBMG	16,035,489	\$ 9,781,648
2013	WEIMOB INC	249,026,604	\$ 341,166,447
2015	LI AUTO-W	22,932,991	\$ 2,706,092,938
2016	CZBANK	8,645,190	\$ 19,019,418
2018	AAC TECH	48,099,746	\$ 1,236,163,472
2020	ANTA SPORTS	57,215,570	\$ 4,871,905,786
2038	FIH	52,344,079	\$ 44,492,467
2039	CIMC	7,944,371	\$ 54,418,941
2057	ZTO EXPRESS-W	1,999,867	\$ 313,979,119
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	30,763,690	\$ 160,894,099
2099	CHINAGOLDINTL	3,026,453	\$ 154,349,103
2121	AINNOVATION	11,409,706	\$ 55,337,074
2128	CHINA LESSO	13,962,290	\$ 44,120,836
2145	CHICMAX	306,500	\$ 14,328,875
2150	NAYUKI	11,028,502	\$ 29,225,530
2155	MORIMATSU INTL	1,174,549	\$ 5,027,070
2156	C&D PROPERTY	710,000	\$ 2,087,400
2157	LEPU BIO-B	4,020,435	\$ 15,398,266
2158	YIDU TECH	14,704,019	\$ 51,905,187
2160	CARDIOFLOW-B	39,494,831	\$ 36,730,193
2162	KEYMED BIO-B	10,219,266	\$ 332,126,145
2169	CANGGANGRAILWAY	6,868,000	\$ 5,700,440
2171	CARSGEN-B	7,201,901	\$ 41,194,874
2172	MICROPORT NEURO	1,829,960	\$ 15,353,364
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	371,561,757	\$ 1,018,079,214
2190	ZYLOXTB-B	670,000	\$ 6,271,200

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,584,588	\$ 52,545,012
2196	FOSUN PHARMA	37,028,603	\$ 438,418,660
2202	CHINA VANKE	378,697,432	\$ 1,457,985,113
2208	GOLDWIND	32,167,760	\$ 100,685,089
2225	JINHAI MED TECH	275,000	\$ 1,069,750
2232	CRYSTAL INTL	2,045,625	\$ 7,446,075
2233	WESTCHINACEMENT	121,908,762	\$ 135,318,726
2238	GAC GROUP	90,128,931	\$ 288,412,579
2252	MEDBOT-B	9,789,536	\$ 123,739,735
2255	HAICHANG HLDG	222,306,199	\$ 164,506,587
2257	SIRNAOMICS-B	1,653,476	\$ 10,747,594
2269	WUXI BIO	68,818,413	\$ 956,575,941
2273	GUSHENGTANG	3,459,523	\$ 146,510,799
2282	MGM CHINA	22,571,969	\$ 315,104,687
2285	CHERVON	10,139,769	\$ 185,152,182
2291	SCIENTECH	202,000	\$ 4,928,800
2299	BILLION IND	0	\$ 0
2306	YH ENT	2,901,000	\$ 1,740,600
2313	SHENZHOU INTL	30,761,193	\$ 2,197,887,240
2314	LEE & MAN PAPER	21,624,132	\$ 52,330,399
2318	PING AN	348,303,096	\$ 10,675,489,892
2319	MENGNU DAIRY	62,135,343	\$ 1,000,379,022
2322	HK CHAOSHANG GP	1,808,000	\$ 1,175,200
2328	PICC P&C	262,473,437	\$ 2,614,235,433
2331	LI NING	69,690,561	\$ 1,324,120,659
2333	GWMOTOR	250,140,017	\$ 2,846,593,393
2338	WEICHAJ POWER	27,492,208	\$ 460,769,406
2342	COMBA	9,300,436	\$ 4,650,218
2343	PACIFIC BASIN	244,905,962	\$ 590,223,368
2356	DAHSING BANKING	991,063	\$ 6,095,037
2357	AVICHINA	50,842,226	\$ 154,560,367
2359	WUXI APPTEC	25,236,019	\$ 885,784,267
2362	JINCHUAN INTL	174,823,281	\$ 152,096,254
2367	GIANT BIOGENE	7,780,191	\$ 340,772,366
2378	PRU	0	\$ 0
2380	CHINA POWER	353,991,439	\$ 1,143,392,348
2382	SUNNY OPTICAL	28,466,363	\$ 1,169,967,519
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,183,299	\$ 19,243,175
2388	BOC HONG KONG	75,288,699	\$ 1,712,817,902

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	77,100	\$ 814,176
2391	TUYA-W	0	\$ 0
2400	XD INC	25,521,955	\$ 362,411,761
2405	POWERWIN TECH	560,000	\$ 1,730,400
2407	GAUSH MEDITECH	93,700	\$ 1,641,624
2411	PAGODA GP	1,286,000	\$ 3,935,160
2415	MEDSCI	0	\$ 0
2423	BEKE-W	1,716,305	\$ 62,559,317
2459	SANERGY GROUP	356,000	\$ 1,352,800
2469	FENBI	38,776,040	\$ 165,573,691
2487	CUTIA-B	68,600	\$ 484,316
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	2,063,905	\$ 131,161,163
2600	CHALCO	105,080,588	\$ 547,469,863
2601	CPIC	95,808,871	\$ 1,381,563,920
2602	ONEWO	7,364,996	\$ 127,709,031
2607	SH PHARMA	14,222,804	\$ 151,899,547
2611	GTJA	12,803,424	\$ 97,946,194
2618	JD LOGISTICS	76,058,032	\$ 589,449,748
2628	CHINA LIFE	196,412,313	\$ 1,744,141,339
2638	HKELECTRIC-SS	6,891,385	\$ 31,976,026
2666	UNI MEDICAL	6,712,405	\$ 31,883,924
2669	CHINA OVS PPT	92,068,962	\$ 385,768,951
2688	ENN ENERGY	11,855,385	\$ 788,383,103
2689	ND PAPER	43,000,227	\$ 142,330,751
2727	SH ELECTRIC	16,795,123	\$ 26,368,343
2777	R&F PROPERTIES	119,179,501	\$ 98,918,986
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	184,260,914	\$ 54,356,970
2800	TRACKER FUND	4,766,288	\$ 80,883,907
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	22,837,600	\$ 263,545,904
2823	ISHARES A50	36,818,666	\$ 449,924,099
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,111,688	\$ 185,145,436
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	10,903,500	\$ 6,869,205
2866	COSCO SHIP DEV	27,177,689	\$ 21,470,374
2869	GREENTOWN SER	40,624,341	\$ 126,747,944
2877	SHINEWAY PHARM	1,179,000	\$ 11,471,670
2883	CHINA OILFIELD	29,945,617	\$ 275,499,676
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	195,067,869	\$ 3,480,010,783
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	11,141,400	\$ 38,059,022
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	7,364,099	\$ 284,401,503
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	552,500	\$ 8,177,000
3309	C-MER EYE	9,751,109	\$ 28,278,216
3311	CHINA STATE CON	25,349,184	\$ 220,791,393
3316	BINJIANG SER	209,500	\$ 3,590,830
3319	A-LIVING	93,548,209	\$ 263,805,949
3320	CHINARES PHARMA	29,712,551	\$ 140,540,366
3323	CNBM	156,393,599	\$ 469,180,797
3328	BANKCOMM	69,888,189	\$ 362,020,819
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,896,000	\$ 12,080,880
3347	TIGERMED	13,692,128	\$ 441,571,128
3360	FE HORIZON	148,651,470	\$ 842,853,835
3377	SINO-OCEAN GP	191,413,471	\$ 48,810,435
3380	LOGAN GROUP	24,622,020	\$ 13,295,891
3383	AGILE GROUP	189,700,983	\$ 88,210,957
3393	WASION HOLDINGS	1,728,000	\$ 10,696,320
3396	LEGENDHOLDING	12,012,655	\$ 63,667,072
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	15,771,291	\$ 644,257,237
3613	TONGRENTANGCM	11,427,706	\$ 105,134,895
3618	CQRC BANK	27,553,926	\$ 90,376,877
3633	ZHONGYU ENERGY	6,248,999	\$ 30,932,545
3650	KEEP	1,538,600	\$ 9,739,338
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 10,479,880
3669	YONGDA AUTO	25,026,136	\$ 52,805,147
3690	MEITUAN-W	92,546,787	\$ 9,449,026,953
3692	HANSOH PHARMA	63,965,445	\$ 1,027,285,047
3709	EEKA FASHION	2,118,500	\$ 26,015,180
3738	VOBILE GROUP	169,009,644	\$ 233,233,309
3759	PHARMARON	16,423,677	\$ 154,382,564
3800	GCL TECH	1,173,541,490	\$ 1,361,308,128
3808	SINOTRUK	20,584,557	\$ 450,801,798
3813	POU SHENG INT'L	1,699,000	\$ 1,070,370
3866	BQD	1,520,500	\$ 3,132,230
3868	XINYI ENERGY	126,885,905	\$ 137,036,777
3877	CSSC SHIPPING	2,404,000	\$ 3,269,440
3888	KINGSOFT	35,608,177	\$ 915,130,149
3896	KINGSOFT CLOUD	40,488,582	\$ 60,327,987
3898	TIMES ELECTRIC	7,563,170	\$ 213,281,394
3899	CIMC ENRIC	8,675,290	\$ 67,580,509
3900	GREENTOWN CHINA	34,089,881	\$ 185,108,054
3908	CICC	121,429,667	\$ 1,050,366,620
3931	CALB	2,203,200	\$ 28,421,280
3933	UNITED LAB	23,861,224	\$ 231,931,097
3939	WANGUO MINING	270,000	\$ 2,716,200
3958	DFZQ	14,787,396	\$ 42,883,448
3968	CM BANK	125,216,284	\$ 3,956,834,574
3969	CHINA CRSC	28,769,344	\$ 89,184,966
3983	CHINA BLUECHEM	6,984,920	\$ 16,274,864
3988	BANK OF CHINA	667,094,585	\$ 2,181,399,293
3990	MIDEA REAL EST	6,069,002	\$ 21,848,407
3993	CMOC	167,922,637	\$ 1,276,212,041
3996	CH ENERGY ENG	32,409,054	\$ 23,334,519
3998	BOSIDENG	242,300,754	\$ 957,087,978
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	92,690,646	\$ 1,093,749,623
6049	POLY PPT SER	3,704,420	\$ 99,834,119
6055	CTIHK	6,587,704	\$ 66,799,319
6060	ZA ONLINE	48,590,415	\$ 609,323,804
6066	CSC	30,961,070	\$ 173,691,603
6069	SY HOLDINGS	7,705,522	\$ 32,671,413
6078	HYGEIA HEALTH	40,240,201	\$ 1,227,326,131
6088	FIT HON TENG	30,933,763	\$ 64,960,902
6098	CG SERVICES	331,435,555	\$ 1,511,346,131
6099	CMSC	7,143,529	\$ 41,861,080
6100	TONGDAO LIEPIN	11,683,558	\$ 33,181,305
6110	TOPSPORTS	28,174,833	\$ 154,398,085
6127	JOINN	2,522,660	\$ 23,485,965
6160	BEIGENE	8,243,527	\$ 706,470,264
6178	EB SECURITIES	4,562,577	\$ 23,132,265
6185	CANSINO BIO	4,694,139	\$ 83,367,909
6186	CHINA FEIHE	61,299,563	\$ 247,650,235
6198	QINGDAO PORT	1,744,670	\$ 8,374,416
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	6,751,582	\$ 121,258,413
6606	NH HEALTH	16,896,737	\$ 238,919,861
6608	BAIRONG-W	6,749,823	\$ 68,848,195
6610	FLOWING CLOUD	9,538,000	\$ 5,055,140
6616	GLOBAL NEW MAT	6,666,818	\$ 24,533,890
6618	JD HEALTH	81,975,698	\$ 2,004,305,816
6623	LUFAX	265,400	\$ 4,591,420
6639	ARRAIL GROUP	3,688,387	\$ 21,650,832
6655	HUAXIN CEMENT	1,034,416	\$ 7,644,334
6660	AIM VACCINE	1,837,680	\$ 15,454,889
6680	JLMAG	627,227	\$ 4,334,139
6682	FOURTH PARADIGM	68,300	\$ 3,544,770
6683	STARPLUS LEGEND	1,312,500	\$ 11,405,625
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	74,632,374	\$ 1,884,467,444
6698	STAR CM	489,600	\$ 2,061,216
6699	ANGELALIGN	20,942,652	\$ 1,633,526,856

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	93,024,846	\$ 134,886,027
6818	CEB BANK	146,437,312	\$ 328,019,579
6821	ASYMCHEM	1,677,355	\$ 101,815,449
6823	HKT-SS	24,596,513	\$ 221,368,617
6826	HAOHAI BIOTEC	319,200	\$ 12,384,960
6830	HUAZHONG IN-V	14,874,320	\$ 34,805,909
6837	HAITONG SEC	114,987,676	\$ 408,206,250
6855	ASCENTAGE-B	10,225,100	\$ 182,211,282
6862	HAIDILAO	163,440,713	\$ 2,834,061,963
6865	FLAT GLASS	78,522,230	\$ 1,506,056,371
6869	YOFC	16,509,186	\$ 145,280,837
6881	CGS	97,747,106	\$ 371,439,003
6886	HTSC	21,498,192	\$ 185,959,361
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	179,199,224	\$ 1,266,938,514
6979	ZJLD	34,618,201	\$ 346,182,010
6990	SKB BIO-B	630,700	\$ 91,956,060
6993	BLUE MOON GROUP	13,645,237	\$ 27,290,474
7200	FL2 CSOP HSI	94,029,400	\$ 265,915,143
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	18,792,700	\$ 57,204,979
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	335,767,345	\$ 25,182,551
8137	HONBRIDGE	9,988,000	\$ 2,696,760
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	30,046,227	\$ 3,076,733,645

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	35,795,470	\$ 3,386,251,462
9633	NONGFU SPRING	88,833,170	\$ 3,882,009,529
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,411,887	\$ 141,178,305
9668	CBHB	16,285,366	\$ 16,285,366
9669	BEISEN HOLDING	181,800	\$ 779,922
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	57,185,650	\$ 659,922,401
9690	TUHU-W	3,668,884	\$ 65,893,157
9696	TIANQI LITHIUM	11,565,674	\$ 441,230,463
9698	GDS-SW	30,431,210	\$ 192,325,247
9699	SF INTRA-CITY	2,473,600	\$ 25,379,136
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGC DGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGC FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	28,605,986	\$ 730,882,942
9866	NIO-SW	16,393,233	\$ 561,468,230
9868	XPENG-W	128,645,790	\$ 3,955,858,043
9869	HELENS	13,748,497	\$ 48,532,194
9878	HUITONGDA NET	178,500	\$ 5,408,550
9885	YSB	9,271,135	\$ 74,725,348
9886	DINGDANG HEALTH	466,500	\$ 494,490
9888	BIDU-SW	26,150,867	\$ 2,551,017,076
9889	DRCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9890	ZX INC	427,200	\$ 10,252,800
9896	MNSO	23,327,213	\$ 1,013,567,405
9898	WB-SW	83,740	\$ 5,359,360
9899	CLOUD MUSIC	587,299	\$ 56,879,908
9901	NEW ORIENTAL-S	15,279,560	\$ 1,078,736,936
9922	JIUMAOJIU	119,824,506	\$ 638,664,617
9923	YEAHKA	11,049,246	\$ 119,110,872
9926	AKESO	37,970,387	\$ 1,879,534,157
9930	HORIZON CD	2,051,736	\$ 3,816,229
9955	CLOUDR	9,655,982	\$ 25,202,113
9956	ANE	12,914,967	\$ 62,895,889
9959	LINKLOGIS-W	41,898,484	\$ 62,009,756
9961	TRIP.COM-S	6,416,319	\$ 2,499,797,882
9966	ALPHAMAB-B	33,370,504	\$ 153,838,023
9969	INNOCARE	62,224,889	\$ 311,124,445
9979	GREENTOWN MGMT	5,777,269	\$ 37,436,703
9985	WL DELICIOUS	1,699,425	\$ 9,686,723
9987	YUM CHINA	2,442,740	\$ 732,333,452
9988	BABA-SW	76,782,137	\$ 5,501,440,116
9992	POP MART	27,146,415	\$ 849,682,790
9993	RADIANCE HLDGS	20,593,112	\$ 46,128,571
9995	REMEGEN	12,517,757	\$ 403,697,663
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	6,155,070	\$ 43,085,490
9999	NTES-S	18,394,089	\$ 2,779,346,848
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	1,000	\$ 72,350
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	50,000	\$ 468,500
80291	CHINARES BEER-R	14,000	\$ 463,680
80388	HKEX-R	10,100	\$ 2,285,024
80700	TENCENT-R	18,500	\$ 5,686,160
80883	CNOOC-R	88,000	\$ 1,671,120
80941	CHINA MOBILE-R	103,500	\$ 6,994,530
80992	LENOVO GROUP-R	354,000	\$ 2,920,500
81024	KUAISHOU-WR	12,800	\$ 623,232
81211	BYD COMPANY-R	20,000	\$ 4,182,400
81299	AIA-R	84,400	\$ 4,082,428
81810	XIAOMI-WR	106,800	\$ 1,751,520
82020	ANTA SPORTS-R	1,800	\$ 151,416
82318	PING AN-R	94,500	\$ 2,877,525

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82331	LI NING-R	9,500	\$ 179,740
82333	GWMOTOR-R	11,000	\$ 123,860
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM HSBIOTECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	52,800	\$ 2,018,544
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	47,200	\$ 4,783,720
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	11,900	\$ 1,208,564
89888	BIDU-SWR	13,700	\$ 1,326,160
89988	BABA-SWR	61,500	\$ 4,373,265