

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,998,667	\$ 734,345,614
2	CLP HOLDINGS	17,341,456	\$ 1,139,333,659
3	HK & CHINA GAS	210,058,038	\$ 1,371,678,988
4	WHARF HOLDINGS	48,570,664	\$ 1,206,981,000
5	HSBC HOLDINGS	63,733,936	\$ 4,327,534,254
6	POWER ASSETS	9,277,866	\$ 418,431,757
8	PCCW	67,865,300	\$ 269,425,241
10	HANG LUNG GROUP	8,330,092	\$ 74,970,828
11	HANG SENG BANK	21,932,104	\$ 2,256,813,502
12	HENDERSON LAND	37,103,383	\$ 868,219,162
13	HUTCHMED	17,020,006	\$ 506,345,179
14	HYSAN DEV	15,422,859	\$ 179,830,536
16	SHK PPT	27,467,261	\$ 1,988,629,696
17	NEW WORLD DEV	150,788,667	\$ 1,201,785,676
19	SWIRE PACIFIC A	14,329,040	\$ 1,025,959,264
20	SENSETIME-W	1,273,311,883	\$ 1,757,170,399
23	BANK OF E ASIA	13,194,884	\$ 131,948,840
27	GALAXY ENT	114,312,486	\$ 4,023,799,507
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	770,395	\$ 3,921,311
35	FE CONSORT INTL	5,746,792	\$ 6,551,343
38	FIRST TRACTOR	8,330,000	\$ 57,560,300
41	GREAT EAGLE H	856,583	\$ 9,730,783
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	261,000	\$ 1,098,810
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	90,925,172	\$ 2,354,961,955
69	SHANGRI-LA ASIA	14,389,551	\$ 80,293,695
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	55,942,469	\$ 106,290,691
83	SINO LAND	42,340,319	\$ 354,388,470
86	SUN HUNG KAI CO	637,453	\$ 1,580,883
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	67,436,000	\$ 43,833,400
101	HANG LUNG PPT	58,887,461	\$ 412,801,102
107	SICHUAN EXPRESS	20,816,019	\$ 71,815,266
116	CHOW SANG SANG	2,830,607	\$ 20,153,922
119	POLY PROPERTY	31,982,871	\$ 48,613,964
123	YUEXIU PROPERTY	45,750,237	\$ 253,913,815
135	KUNLUN ENERGY	61,991,882	\$ 518,872,052

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136	CHINA RUYI	569,656,009	\$ 1,201,974,179
142	FIRST PACIFIC	9,168,843	\$ 32,824,458
144	CHINA MER PORT	26,811,848	\$ 319,060,991
148	KINGBOARD HLDG	4,078,280	\$ 75,285,049
151	WANT WANT CHINA	48,480,716	\$ 231,253,015
152	SHENZHEN INT'L	18,806,203	\$ 121,300,009
165	CHINA EB LTD	9,903,245	\$ 40,009,110
168	TSINGTAO BREW	27,541,021	\$ 1,429,378,990
173	K. WAH INT'L	7,922,244	\$ 14,339,262
175	GEELY AUTO	148,399,430	\$ 1,249,523,201
177	JIANGSU EXPRESS	17,151,792	\$ 132,754,870
179	JOHNSON ELEC H	2,019,602	\$ 23,185,031
182	CONCORD NE	33,822,816	\$ 20,970,146
189	DONGYUE GROUP	52,352,183	\$ 427,193,813
200	MELCO INT'L DEV	27,316,838	\$ 144,232,905
215	HUTCHTEL HK	23,056,922	\$ 22,826,353
220	U-PRESID CHINA	83,591,195	\$ 583,466,541
241	ALI HEALTH	650,147,050	\$ 2,151,986,736
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	116,013,077	\$ 435,049,039
267	CITIC	103,443,068	\$ 778,926,302
268	KINGDEE INT'L	136,960,425	\$ 1,054,595,273
270	GUANGDONG INV	132,887,663	\$ 580,719,087
272	SHUI ON LAND	32,976,792	\$ 22,753,986
285	BYD ELECTRONIC	32,801,912	\$ 1,210,390,553
288	WH GROUP	210,567,545	\$ 1,103,373,936
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	50,973,194	\$ 1,424,700,772
293	CATHAY PAC AIR	321,079,286	\$ 2,677,801,245
297	SINOFERT	23,374,685	\$ 25,945,900
302	CMGE	72,728,000	\$ 67,637,040
303	VTECH HOLDINGS	1,196,400	\$ 69,451,020
308	CHINA TRAVEL HK	35,404,079	\$ 41,068,732
314	SIPAI HEALTH	650,600	\$ 4,053,238
315	SMARTONE TELE	2,491,675	\$ 9,219,198
316	OOIL	7,054,119	\$ 811,223,685
317	COMEC	773,204	\$ 13,747,567
322	TINGYI	133,358,663	\$ 1,322,917,937
323	MAANSHAN IRON	17,394,096	\$ 19,481,388
327	PAX GLOBAL	5,533,000	\$ 26,503,070
336	HUABAO INTL	30,763,896	\$ 75,063,906

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECHEM	56,306,723	\$ 64,752,731
341	CAFE DE CORAL H	5,966,875	\$ 48,749,369
345	VITASOY INT'L	32,550,643	\$ 190,421,262
347	ANGANG STEEL	41,140,914	\$ 51,837,552
354	CHINASOFT INT'L	95,577,053	\$ 417,671,722
358	JIANGXI COPPER	36,050,873	\$ 583,303,125
363	SHANGHAI IND H	3,590,084	\$ 42,937,405
371	BJ ENT WATER	248,731,139	\$ 547,208,506
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,949,738	\$ 336,224,040
386	SINOPEC CORP	170,361,219	\$ 836,473,585
388	HKEX	17,123,796	\$ 4,352,868,943
390	CHINA RAILWAY	71,508,579	\$ 299,620,946
392	BEIJING ENT	17,762,869	\$ 467,163,455
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	31,827,356	\$ 22,597,423
412	SDHG	5,580,423	\$ 32,366,453
425	MINTH GROUP	10,732,354	\$ 136,086,249
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	495,600	\$ 10,655,400
460	SIHUAN PHARM	90,977,282	\$ 50,947,278
467	UNITEDENERGY GP	702,537,697	\$ 238,862,817
468	GAPACK	13,293,728	\$ 31,639,073
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	80,481,266	\$ 193,959,851
506	CHINA FOODS	604,000	\$ 1,709,320
512	GRAND PHARMA	18,899,660	\$ 90,907,365
517	COSCO SHIP INTL	1,560,000	\$ 5,959,200
520	XIABUXIABU	45,548,354	\$ 64,678,663
522	ASMPT	5,971,369	\$ 649,087,810
525	GUANGSHEN RAIL	39,321,012	\$ 87,685,857
535	GEMDALE PPT	224,122,000	\$ 54,909,890
546	FUFENG GROUP	110,401,282	\$ 500,117,807
547	DIGITAL DOMAIN	40,550,072	\$ 9,326,517
548	SHENZHENEXPRESS	10,147,460	\$ 76,714,798
551	YUE YUEN IND	7,030,696	\$ 93,648,871
552	CHINACOMSERVICE	12,662,173	\$ 56,979,779
558	LK TECH	46,535,509	\$ 150,775,049
564	ZMJ	2,569,505	\$ 24,024,872
570	TRAD CHI MED	108,797,458	\$ 378,615,154
576	ZHEJIANGEXPRESS	52,934,634	\$ 274,730,750

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	11,666,000	\$ 22,632,040
580	SUN.KING TECH	15,536,000	\$ 16,934,240
581	CHINA ORIENTAL	26,201,594	\$ 30,131,833
586	CONCH VENTURE	89,202,434	\$ 701,131,131
590	LUK FOOK HOLD	4,475,609	\$ 71,520,232
598	SINOTRANS	31,341,130	\$ 114,081,713
604	SHENZHEN INVEST	27,554,470	\$ 26,727,836
631	SANY INT'L	61,106,232	\$ 301,253,724
636	KERRY LOG NET	2,901,419	\$ 21,151,345
639	SHOUGANG RES	33,190,391	\$ 102,226,404
650	PRODUCTIVE TECH	94,330,000	\$ 25,940,750
656	FOSUN INTL	24,590,156	\$ 108,442,588
659	NWS HOLDINGS	15,548,708	\$ 108,840,956
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	32,235,463	\$ 76,075,693
669	TECHTRONIC IND	26,569,727	\$ 2,530,766,497
670	CHINA EAST AIR	56,297,304	\$ 118,224,338
683	KERRY PPT	8,162,488	\$ 116,233,829
688	CHINA OVERSEAS	134,038,802	\$ 1,863,139,348
694	BEIJING AIRPORT	130,101,251	\$ 370,788,565
696	TRAVELSKY TECH	41,480,349	\$ 412,314,669
697	SHOUCHENG	39,505,324	\$ 54,517,347
700	TENCENT	61,993,332	\$ 24,611,352,804
708	EVERG VEHICLE	29,299,500	\$ 11,426,805
709	GIORDANO INT'L	20,795,594	\$ 38,055,937
710	BOE VARITRONIX	13,249,896	\$ 62,274,511
728	CHINA TELECOM	35,948,742	\$ 177,946,273
751	SKYWORTH GROUP	29,251,443	\$ 86,584,271
753	AIR CHINA	65,509,750	\$ 241,730,978
754	HOPSON DEV HOLD	22,426,678	\$ 78,717,640
762	CHINA UNICOM	8,634,981	\$ 63,553,460
763	ZTE	31,016,164	\$ 578,141,297
772	CHINA LIT	59,304,397	\$ 1,568,601,301
777	NETDRAGON	6,808,760	\$ 83,066,872
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	38,046,908	\$ 585,922,383
788	CHINA TOWER	413,180,733	\$ 421,444,348
799	IGG	15,713,632	\$ 43,683,897
806	VALUE PARTNERS	27,970,695	\$ 46,151,647
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,030,750	\$ 37,244,130

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817	CHINA JINMAO	333,011,390	\$ 229,777,859
819	TIANNENG POWER	98,679,602	\$ 541,751,015
823	LINK REIT	36,247,807	\$ 1,199,802,412
826	TIANGONG INT'L	25,605,967	\$ 48,651,337
830	CSC DEVELOPMENT	1,374,000	\$ 2,981,580
836	CHINA RES POWER	76,219,083	\$ 1,707,307,459
839	CHINA EDU GROUP	48,293,793	\$ 208,629,186
853	MICROPORT	171,256,181	\$ 965,884,861
855	CHINA WATER	21,625,243	\$ 104,666,176
856	VSTECs	10,242,019	\$ 44,040,682
857	PETROCHINA	274,427,845	\$ 2,200,911,317
861	DC HOLDINGS	20,318,437	\$ 65,425,367
863	OSL GROUP	23,246,574	\$ 122,276,979
867	CMS	16,117,643	\$ 106,537,620
868	XINYI GLASS	87,106,547	\$ 761,311,221
874	BAIYUNSHAN PH	3,747,021	\$ 77,375,984
880	SJM HOLDINGS	132,230,569	\$ 341,154,868
881	ZHONGSHENG HLDG	34,601,376	\$ 440,129,503
883	CNOOC	18,260,957	\$ 417,262,867
884	CIFI HOLD GP	56,686,410	\$ 18,706,515
902	HUANENG POWER	183,892,392	\$ 950,723,667
906	COFCO PACKAGING	2,159,787	\$ 14,880,932
909	MING YUAN CLOUD	116,341,380	\$ 252,460,795
914	CONCH CEMENT	110,218,831	\$ 2,226,420,386
916	CHINA LONGYUAN	235,757,989	\$ 1,688,027,201
921	HISENSE HA	29,982,995	\$ 740,579,977
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	33,380,349	\$ 22,698,637
934	SINOPEC KANTONS	8,734,000	\$ 36,595,460
939	CCB	839,573,351	\$ 4,751,985,167
941	CHINA MOBILE	7,325,363	\$ 565,518,024
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	10,795,876	\$ 37,893,525
960	LONGFOR GROUP	211,871,480	\$ 2,440,759,450
966	CHINA TAIPING	13,292,016	\$ 114,045,497
968	XINYI SOLAR	227,864,195	\$ 863,605,299
973	L'OCCITANE	4,409,620	\$ 146,619,865
975	MONGOL MINING	14,828,648	\$ 155,404,231
981	SMIC	18,466,013	\$ 334,234,835
990	THEME INT'L	108,824,228	\$ 53,323,872
991	DATANG POWER	89,625,477	\$ 151,467,056

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992	LENOVO GROUP	359,938,508	\$ 4,038,510,060
995	ANHUIEXPRESSWAY	10,689,008	\$ 101,759,356
998	CITIC BANK	73,265,061	\$ 350,206,992
1024	KUAISHOU-W	88,254,208	\$ 4,337,694,323
1030	SEAZEN	141,690,591	\$ 215,369,698
1038	CKI HOLDINGS	12,840,393	\$ 632,389,355
1044	HENGAN INT'L	12,793,799	\$ 321,124,355
1052	YUEXIUTRANSPORT	12,500,339	\$ 49,376,339
1055	CHINA SOUTH AIR	74,824,213	\$ 224,472,639
1060	ALI PICTURES	326,082,845	\$ 138,585,209
1066	WEIGAO GROUP	125,666,295	\$ 512,718,484
1070	TCL ELECTRONICS	9,824,923	\$ 60,423,276
1071	HUADIAN POWER	82,054,837	\$ 333,963,187
1072	DONGFANG ELEC	15,030,655	\$ 163,232,913
1083	TG SMART ENERGY	13,153,638	\$ 38,408,623
1088	CHINA SHENHUA	66,293,927	\$ 2,270,567,000
1093	CSPC PHARMA	102,850,746	\$ 635,617,610
1099	SINOPHARM	33,297,708	\$ 661,292,481
1108	TRIUMPH NEW EN	6,414,461	\$ 27,325,604
1109	CHINA RES LAND	46,266,958	\$ 1,286,221,432
1112	H&H INTL HLDG	3,335,327	\$ 30,218,063
1113	CK ASSET	19,566,955	\$ 620,272,474
1114	BRILLIANCE CHI	196,132,505	\$ 745,303,519
1117	CH MODERN D	84,410,967	\$ 57,399,458
1119	IDREAMSKY	56,010,900	\$ 151,229,430
1121	GOLDENSOLAR	30,018,175	\$ 103,262,522
1128	WYNN MACAU	232,720,936	\$ 1,475,450,734
1133	HARBIN ELECTRIC	5,158,000	\$ 13,307,640
1138	COSCO SHIP ENGY	135,378,694	\$ 1,227,884,755
1157	ZOOMLION	37,719,226	\$ 184,824,207
1164	CGN MINING	143,316,211	\$ 332,493,610
1171	YANKUANG ENERGY	163,557,586	\$ 1,668,287,377
1177	SINO BIOPHARM	227,220,220	\$ 656,666,436
1179	HWORLD-S	15,069,766	\$ 379,758,103
1186	CHINA RAIL CONS	3,573,979	\$ 19,585,405
1193	CHINA RES GAS	61,838,077	\$ 1,750,017,579
1196	REALORD GROUP	15,444,097	\$ 82,162,596
1199	COSCO SHIP PORT	19,903,746	\$ 99,120,655
1208	MMG	296,185,681	\$ 891,518,900
1209	CHINA RES MIXC	10,339,555	\$ 266,760,519
1211	BYD COMPANY	53,420,611	\$ 13,173,522,673

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1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,925,251	\$ 12,637,084
1244	3D MEDICINES	750,756	\$ 3,393,417
1250	SDHS NEW ENERGY	1,286,425	\$ 1,903,909
1258	CHINFMINING	46,574,973	\$ 298,545,577
1268	MEIDONG AUTO	47,978,856	\$ 107,952,426
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,203,300
1288	ABC	623,176,416	\$ 2,168,653,928
1299	AIA	54,774,449	\$ 3,045,459,364
1302	LIFETECH SCI	87,843,011	\$ 129,129,226
1308	SITC	68,061,770	\$ 1,293,173,630
1310	HKBN	52,577,937	\$ 137,754,195
1313	CR BLDG MAT TEC	49,163,773	\$ 88,494,791
1316	NEXTEER	35,093,873	\$ 123,530,433
1336	NCI	30,671,672	\$ 475,410,916
1339	PICC GROUP	54,240,098	\$ 142,651,458
1341	HAO TIAN INTL	26,592,000	\$ 24,730,560
1347	HUA HONG SEMI	65,992,477	\$ 1,484,830,733
1357	MEITU	233,065,989	\$ 617,624,871
1359	CHINA CINDA	217,243,355	\$ 147,725,481
1361	361 DEGREES	11,969,508	\$ 47,758,337
1368	XTEP INT'L	41,869,133	\$ 218,138,183
1378	CHINAHONGQIAO	333,001,680	\$ 3,722,958,782
1381	CANVEST ENV	14,911,176	\$ 64,416,280
1382	PACIFICTEXTILES	9,909,719	\$ 17,441,105
1385	SHANGHAI FUDAN	18,505,196	\$ 231,685,054
1398	ICBC	725,825,115	\$ 3,251,696,515
1405	DPC DASH	217,800	\$ 15,017,310
1415	COWELL	18,804,281	\$ 470,107,025
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	35,369,340	\$ 177,200,393
1456	GUOLIAN SEC	8,253,000	\$ 24,016,230
1458	ZHOU HEI YA	47,254,454	\$ 85,058,017
1475	NISSIN FOODS	4,080,492	\$ 19,382,337
1477	OCUMENSION-B	6,324,739	\$ 43,893,689
1478	Q TECH	12,619,823	\$ 63,351,511
1497	YAN PALACE	232,000	\$ 2,807,200
1501	INT MEDICAL	26,200	\$ 703,470
1508	CHINA RE	12,895,000	\$ 7,092,250

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1513	LIVZON PHARMA	2,612,420	\$ 64,788,016
1515	CR MEDICAL	26,700,925	\$ 94,788,284
1516	SUNAC SERVICES	27,615,550	\$ 50,536,457
1519	J&T EXPRESS-W	63,895,399	\$ 454,935,241
1528	RS MACALLINE	6,834,785	\$ 8,953,568
1530	3SBIO	16,324,330	\$ 110,352,471
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	140,158,119	\$ 1,401,581,190
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,008,693	\$ 35,517,020
1579	YIHAI INTL	44,808,027	\$ 549,346,411
1585	YADEA	97,897,610	\$ 1,041,630,570
1606	CDB LEASING	18,290,000	\$ 26,520,500
1610	COFCO JOYCOME	149,668,659	\$ 257,430,093
1618	MCC	27,403,294	\$ 44,393,336
1658	PSBC	997,940,674	\$ 4,361,000,745
1666	TONG REN TANG	5,305,780	\$ 26,953,362
1675	ASIAINFO TECH	4,717,200	\$ 30,473,112
1681	CONSUN PHARMA	1,852,000	\$ 10,889,760
1686	SUNEVISION	4,862,380	\$ 13,906,407
1691	JS GLOBAL LIFE	41,676,917	\$ 65,432,760
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,994,555
1733	E-COMMODITIES	12,125,744	\$ 19,279,933
1735	CENTRAL NEW EGY	2,146,000	\$ 18,176,620
1765	XJ INTL HLDGS	172,991,000	\$ 34,079,227
1766	CRRC	52,518,146	\$ 259,964,823
1772	GANFENGLITHIUM	102,023,181	\$ 1,797,648,449
1773	TIANLI INT HLDG	17,927,800	\$ 81,033,656
1776	GF SEC	79,298,049	\$ 519,402,221
1787	SD GOLD	46,302,812	\$ 765,848,510
1788	GUOTAI JUNAN I	54,489,059	\$ 34,328,107
1789	AK MEDICAL	74,195,638	\$ 336,106,240
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	59,752,999	\$ 720,621,168
1798	DATANG RENEW	141,094,607	\$ 286,422,052
1799	XINTE ENERGY	33,926,447	\$ 266,322,609
1800	CHINA COMM CONS	11,770,083	\$ 53,318,476
1801	INNOVENT BIO	40,249,732	\$ 1,638,164,092
1810	XIAOMI-W	355,563,977	\$ 5,987,697,373
1811	CGN NEW ENERGY	36,988,000	\$ 88,031,440

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1816	CGN POWER	277,616,573	\$ 935,567,851
1818	ZHAOJIN MINING	98,520,034	\$ 1,473,859,709
1821	ESR	71,481,815	\$ 869,218,870
1833	PA GOODDOCTOR	53,649,019	\$ 579,409,405
1836	STELLA HOLDINGS	3,787,499	\$ 57,342,735
1855	ZONQING LTD	1,598,000	\$ 44,264,600
1857	CEB WATER	911,400	\$ 1,357,986
1860	MOBVISTA	7,591,001	\$ 17,079,752
1866	CHINA XLX FERT	3,047,000	\$ 11,426,250
1876	BUD APAC	152,439,573	\$ 1,522,871,334
1877	JUNSHI BIO	6,528,800	\$ 86,441,312
1880	CTG DUTY-FREE	20,695,085	\$ 1,141,333,938
1882	HAITIAN INT'L	16,106,998	\$ 363,212,805
1883	CITIC TELECOM	40,106,979	\$ 109,090,983
1888	KB LAMINATES	39,337,612	\$ 350,104,747
1896	MAOYAN ENT	15,707,000	\$ 122,357,530
1898	CHINA COAL	137,629,724	\$ 1,120,305,953
1899	XINGDA INT'L	1,834,787	\$ 2,421,919
1907	CHINA RISUN GP	74,291,102	\$ 222,873,306
1908	C&D INTL GROUP	47,252,365	\$ 706,895,380
1910	SAMSONITE	35,837,361	\$ 768,711,393
1913	PRADA	3,314,028	\$ 186,248,374
1918	SUNAC	467,027,655	\$ 541,752,080
1919	COSCO SHIP HOLD	209,458,477	\$ 2,408,772,486
1921	DALIPAL HLDG	5,819,591	\$ 26,537,335
1928	SANDS CHINA LTD	169,015,091	\$ 2,876,636,849
1929	CHOW TAI FOOK	138,454,663	\$ 1,196,248,288
1951	JXR	122,019,384	\$ 348,975,438
1952	EVEREST MED-B	9,546,230	\$ 194,743,092
1958	BAIC MOTOR	48,338,116	\$ 110,694,286
1963	BCQ	2,988,500	\$ 15,062,040
1969	CHINA CHUNLAI	4,105,320	\$ 19,007,632
1972	SWIREPROPERTIES	63,619,343	\$ 853,771,583
1988	MINSHENG BANK	368,450,165	\$ 1,050,082,970
1997	WHARF REIC	38,960,567	\$ 829,860,077
1999	MAN WAH HLDGS	57,857,841	\$ 279,453,372
2001	NEW HIGHER EDU	3,402,000	\$ 6,735,960
2002	SUNSHINE PAPER	3,163,000	\$ 7,085,120
2005	SSY GROUP	29,903,781	\$ 129,483,372
2007	COUNTRY GARDEN	2,145,297,738	\$ 1,040,469,403
2009	BBMG	24,590,839	\$ 14,262,687

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	385,592,540	\$ 574,532,885
2015	LI AUTO-W	40,811,734	\$ 3,405,739,202
2016	CZBANK	11,063,052	\$ 23,564,301
2018	AAC TECH	48,495,666	\$ 1,561,560,445
2020	ANTA SPORTS	27,206,825	\$ 2,071,799,724
2038	FIH	82,795,462	\$ 72,032,052
2039	CIMC	9,569,216	\$ 60,573,137
2057	ZTO EXPRESS-W	3,139,427	\$ 502,308,320
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	46,053,835	\$ 262,506,860
2099	CHINAGOLDINTL	3,377,929	\$ 173,794,447
2121	AINNOVATION	8,080,400	\$ 40,644,412
2128	CHINA LESSO	13,029,768	\$ 42,477,044
2145	CHICMAX	1,902,800	\$ 80,678,720
2150	NAYUKI	14,567,001	\$ 30,153,692
2155	MORIMATSU INTL	2,309,656	\$ 11,709,956
2156	C&D PROPERTY	1,440,000	\$ 4,276,800
2157	LEPU BIO-B	6,412,285	\$ 22,250,629
2158	YIDU TECH	18,523,445	\$ 68,166,278
2160	CARDIOFLOW-B	35,492,131	\$ 31,587,997
2162	KEYMED BIO-B	10,878,830	\$ 374,231,752
2171	CARSGEN-B	9,457,464	\$ 40,288,797
2172	MICROPORT NEURO	2,139,960	\$ 15,578,909
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	303,288,124	\$ 870,436,916
2190	ZYLOXTB-B	803,500	\$ 8,983,130
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,159,989	\$ 42,053,910
2196	FOSUN PHARMA	16,297,449	\$ 221,319,357
2202	CHINA VANKE	291,616,145	\$ 1,388,092,850
2208	GOLDWIND	34,951,065	\$ 123,377,259
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,288,625	\$ 8,490,799
2233	WESTCHINACEMENT	94,404,762	\$ 101,957,143
2238	GAC GROUP	211,892,787	\$ 595,418,731
2252	MEDBOT-B	7,970,633	\$ 69,185,094
2255	HAICHANG HLDG	223,226,988	\$ 162,955,701
2268	WUXI XDC	10,366,493	\$ 167,729,857
2269	WUXI BIO	125,662,947	\$ 1,440,097,373
2273	GUSHENGTANG	3,997,915	\$ 155,518,894
2276	CONANT OPTICAL	187,000	\$ 2,180,420

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	24,114,451	\$ 306,253,528
2285	CHERVON	10,143,225	\$ 190,895,495
2291	SCIENTECH	120,000	\$ 2,318,400
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	24,302,848	\$ 1,826,359,027
2314	LEE & MAN PAPER	26,664,433	\$ 62,661,418
2318	PING AN	349,490,925	\$ 12,878,740,586
2319	MENGNU DAIRY	114,746,245	\$ 1,686,769,802
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	256,570,437	\$ 2,388,670,768
2331	LI NING	57,419,000	\$ 931,336,180
2333	GWMOTOR	213,716,956	\$ 2,667,187,611
2338	WEICHAH POWER	18,496,464	\$ 230,465,941
2343	PACIFIC BASIN	202,608,371	\$ 496,390,509
2356	DAHSHING BANKING	1,118,725	\$ 7,249,338
2357	AVICHINA	64,807,657	\$ 235,899,871
2359	WUXI APPTTEC	28,488,786	\$ 834,721,430
2362	JINCHUAN INTL	181,817,027	\$ 147,271,792
2367	GIANT BIOGENE	9,595,132	\$ 399,157,491
2378	PRU	0	\$ 0
2380	CHINA POWER	199,919,883	\$ 759,695,555
2382	SUNNY OPTICAL	76,596,368	\$ 3,833,648,218
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,079,325	\$ 26,361,697
2388	BOC HONG KONG	56,778,715	\$ 1,328,621,931
2390	ZHIHU-W	78,500	\$ 686,875
2391	TUYA-W	0	\$ 0
2400	XD INC	21,382,420	\$ 363,073,492
2407	GAUSH MEDITECH	30,900	\$ 363,384
2411	PAGODA GP	3,831,100	\$ 8,121,932
2423	BEKE-W	8,051,188	\$ 328,891,030
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	72,721,813	\$ 274,161,235
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,757,316	\$ 111,325,969

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	126,084,525	\$ 693,464,888
2601	CPIC	95,356,171	\$ 1,865,166,705
2602	ONEWO	7,797,716	\$ 181,686,783
2607	SH PHARMA	21,281,551	\$ 253,250,457
2611	GTJA	18,900,046	\$ 149,121,363
2618	JD LOGISTICS	50,236,482	\$ 436,555,029
2628	CHINA LIFE	163,985,638	\$ 1,846,478,284
2638	HKELECTRIC-SS	8,155,885	\$ 41,921,249
2666	UNI MEDICAL	11,092,101	\$ 50,136,297
2669	CHINA OVS PPT	46,893,585	\$ 238,688,348
2688	ENN ENERGY	12,327,348	\$ 788,950,272
2689	ND PAPER	42,992,593	\$ 143,595,261
2727	SH ELECTRIC	30,902,662	\$ 46,353,993
2777	R&F PROPERTIES	83,915,320	\$ 73,845,482
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	142,683,956	\$ 51,366,224
2800	TRACKER FUND	1,897,685	\$ 35,790,339
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG FANG	0	\$ 0
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	5,195,400	\$ 61,461,582
2823	ISHARES A50	8,447,300	\$ 106,858,345
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2866	COSCO SHIP DEV	41,634,968	\$ 41,634,968
2869	GREENTOWN SER	36,663,650	\$ 132,722,413
2877	SHINEWAY PHARM	1,290,000	\$ 10,526,400
2883	CHINA OILFIELD	22,447,174	\$ 161,170,709
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	442,759,007	\$ 7,783,703,343
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
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCCUSD	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	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3042	CAM BTC	0	\$ 0
3046	CAM ETH	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 PANDOCMSINNO	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	ISHAREMSCITW	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
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 PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	BOGGBACLIMATE	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
3146	CAM 20 UST	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
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
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	6,566,821	\$ 255,055,328
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
3195	HS S&P500	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	1,165,000	\$ 16,543,000
3309	C-MER MEDICAL	10,381,103	\$ 27,509,923
3311	CHINA STATE CON	24,740,754	\$ 271,158,664
3316	BINJIANG SER	365,500	\$ 6,206,190
3319	A-LIVING	64,168,817	\$ 186,731,257
3320	CHINARES PHARMA	42,736,721	\$ 229,923,559
3323	CNBM	232,413,676	\$ 629,841,062
3328	BANKCOMM	100,431,494	\$ 592,545,815
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,057,000	\$ 8,419,230
3347	TIGERMED	12,902,764	\$ 369,019,050
3360	FE HORIZON	148,251,072	\$ 787,213,192
3380	LOGAN GROUP	14,142,020	\$ 10,747,935
3383	AGILE GROUP	162,799,623	\$ 89,539,793
3393	WASION HOLDINGS	2,328,000	\$ 14,852,640
3396	LEGENDHOLDING	10,879,455	\$ 67,561,416
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	1,686,074	\$ 6,929,764
3606	FUYAO GLASS	19,568,219	\$ 928,511,992
3613	TONGRENTANGCM	17,558,027	\$ 157,144,342
3618	CQRC BANK	46,607,541	\$ 185,498,013
3633	ZHONGYU ENERGY	8,741,993	\$ 41,874,146
3650	KEEP	2,376,400	\$ 14,709,916
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 13,638,200
3669	YONGDA AUTO	22,977,710	\$ 39,521,661
3690	MEITUAN-W	76,143,626	\$ 9,274,293,647
3692	HANSOH PHARMA	67,914,171	\$ 1,140,958,073
3709	EEKA FASHION	2,208,000	\$ 20,203,200
3738	VOBILE GROUP	121,604,456	\$ 155,653,704
3759	PHARMARON	18,341,757	\$ 163,975,308
3800	GCL TECH	1,953,541,874	\$ 2,227,037,736
3808	SINOTRUK	39,880,117	\$ 715,449,299
3813	POU SHENG INT'L	1,335,000	\$ 827,700
3866	BQD	1,520,500	\$ 3,512,355
3868	XINYI ENERGY	144,561,950	\$ 147,453,189
3877	CSSC SHIPPING	3,776,000	\$ 5,550,720
3888	KINGSOFT	27,778,878	\$ 638,914,194
3896	KINGSOFT CLOUD	41,139,284	\$ 59,651,962
3898	TIMES ELECTRIC	13,881,597	\$ 443,517,024
3899	CIMC ENRIC	8,920,084	\$ 65,830,220
3900	GREENTOWN CHINA	29,525,661	\$ 194,574,106
3908	CICC	122,593,258	\$ 1,031,009,300
3918	NAGACORP	10,700,171	\$ 42,265,675
3933	UNITED LAB	21,903,194	\$ 181,796,510
3939	WANGUO MINING	3,327,352	\$ 24,955,140
3958	DFZQ	18,238,384	\$ 55,079,920
3968	CM BANK	150,552,853	\$ 5,359,681,567
3969	CHINA CRSC	54,305,184	\$ 188,438,988
3983	CHINA BLUECHEM	7,182,489	\$ 16,447,900
3988	BANK OF CHINA	979,359,297	\$ 3,515,899,876
3993	CMOC	199,815,944	\$ 1,516,603,015
3996	CH ENERGY ENG	38,454,855	\$ 32,302,078
3998	BOSIDENG	275,099,627	\$ 1,149,916,441
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

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	79,983,856	\$ 899,018,541
6049	POLY PPT SER	5,799,748	\$ 169,932,616
6055	CTIHK	8,958,100	\$ 137,775,578
6060	ZA ONLINE	32,242,270	\$ 433,980,954
6066	CSC	36,325,399	\$ 200,152,948
6069	SY HOLDINGS	6,510,021	\$ 32,224,604
6078	HYGEIA HEALTH	45,983,075	\$ 1,278,329,485
6088	FIT HON TENG	47,277,225	\$ 166,415,832
6098	CG SERVICES	190,333,735	\$ 974,508,723
6099	CMSC	6,979,005	\$ 41,804,240
6110	TOPSPORTS	42,604,638	\$ 169,566,459
6160	BEIGENE	9,825,014	\$ 915,691,305
6178	EB SECURITIES	3,465,800	\$ 17,155,710
6185	CANSINO BIO	4,414,454	\$ 85,993,564
6186	CHINA FEIHE	76,198,186	\$ 278,885,361
6198	QINGDAO PORT	9,994,381	\$ 61,065,668
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	16,995,133	\$ 240,311,181
6608	BAIRONG-W	6,454,797	\$ 60,223,256
6610	FLOWING CLOUD	7,674,000	\$ 4,220,700
6616	GLOBAL NEW MAT	7,406,518	\$ 31,922,093
6618	JD HEALTH	83,021,268	\$ 1,888,733,847
6623	LUFAX	265,400	\$ 2,945,940
6639	ARRAIL GROUP	4,765,138	\$ 20,108,882
6655	HUAXIN CEMENT	1,992,708	\$ 15,742,393
6660	AIM VACCINE	1,222,176	\$ 8,445,236
6682	FOURTH PARADIGM	72,200	\$ 3,664,150
6683	STARPLUS LEGEND	4,113,000	\$ 41,541,300
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	58,065,343	\$ 1,474,859,712
6698	STAR CM	153,600	\$ 649,728
6699	ANGELALIGN	11,940,311	\$ 723,582,847
6808	SUNART RETAIL	102,834,914	\$ 144,997,229
6818	CEB BANK	166,209,076	\$ 408,874,327
6821	ASYMCHEM	1,036,798	\$ 48,729,506
6823	HKT-SS	33,577,357	\$ 310,254,779

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	13,076,320	\$ 30,337,062
6837	HAITONG SEC	140,527,453	\$ 493,251,360
6855	ASCENTAGE-B	11,396,192	\$ 316,814,138
6862	HAIDILAO	175,522,741	\$ 2,443,276,555
6865	FLAT GLASS	69,997,240	\$ 831,567,211
6869	YOFC	15,527,215	\$ 127,012,619
6881	CGS	130,144,290	\$ 499,754,074
6886	HTSC	26,751,969	\$ 219,366,146
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	1,058,000	\$ 2,771,960
6969	SMOORE INTL	172,935,056	\$ 1,495,888,234
6979	ZJLD	39,832,196	\$ 315,072,670
6990	SKB BIO-B	939,067	\$ 138,606,289
6993	BLUE MOON GROUP	9,178,836	\$ 17,898,730
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
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
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	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	51,878,900	\$ 254,725,399
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	15,211,700	\$ 85,033,403
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	284,759,345	\$ 20,787,432

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,004,000	\$ 2,000,800
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-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
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-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	ISHAREMSCITW-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
9146	CAM 20 UST-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
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9403	CAM HSI ESG-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	29,026,257	\$ 3,250,940,784
9626	BILIBILI-W	22,016,993	\$ 3,005,319,545
9633	NONGFU SPRING	111,869,775	\$ 3,926,629,103
9638	FERRETTI	1,190,252	\$ 27,732,872
9658	SUPER HI	8,564,788	\$ 123,675,539
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	18,004,565	\$ 17,284,382
9669	BEISEN HOLDING	291,200	\$ 1,211,392
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	24,597,184	\$ 344,360,576
9690	TUHU-W	3,451,004	\$ 69,020,080
9696	TIANQI LITHIUM	10,328,800	\$ 227,750,040
9698	GDS-SW	30,381,905	\$ 338,454,422
9699	SF INTRA-CITY	1,764,200	\$ 20,288,300
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
9860	ADICON HOLDINGS	6,704,943	\$ 54,578,236
9863	LEAPMOTOR	34,226,045	\$ 823,136,382
9866	NIO-SW	26,388,500	\$ 975,055,075
9868	XPENG-W	96,543,316	\$ 3,325,917,236

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9869	HELENS	15,112,006	\$ 34,304,254
9877	JENSCARE-B	92,800	\$ 358,208
9878	HUITONGDA NET	211,400	\$ 4,767,070
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	4,365,400	\$ 35,490,702
9886	DINGDANG HEALTH	1,007,000	\$ 1,117,770
9888	BIDU-SW	35,292,444	\$ 3,511,598,178
9889	DRCB	0	\$ 0
9890	ZX INC	926,583	\$ 11,749,072
9896	MNSO	30,662,387	\$ 1,165,170,706
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	480,981	\$ 46,174,176
9901	NEW ORIENTAL-S	15,292,812	\$ 924,450,485
9922	JIUMAOJIU	149,430,266	\$ 569,329,313
9923	YEAHKA	7,092,870	\$ 73,056,561
9926	AKESO	66,295,746	\$ 2,665,088,989
9955	CLOUDR	4,396,356	\$ 8,353,076
9956	ANE	6,510,088	\$ 46,026,322
9959	LINKLOGIS-W	57,603,051	\$ 97,349,156
9961	TRIP.COM-S	5,003,423	\$ 1,979,354,139
9966	ALPHAMAB-B	35,413,813	\$ 82,868,322
9969	INNOCARE	60,911,934	\$ 308,214,386
9979	GREENTOWN MGMT	7,756,888	\$ 37,853,613
9985	WL DELICIOUS	1,060,478	\$ 6,500,730
9987	YUM CHINA	1,661,370	\$ 420,991,158
9988	BABA-SW	65,949,029	\$ 5,170,403,874
9992	POP MART	36,381,832	\$ 1,422,529,631
9993	RADIANCE HLDGS	17,934,555	\$ 48,781,990
9995	REMEGEN	8,321,529	\$ 136,473,076
9996	PEIJIA-B	9,318,642	\$ 23,948,910
9997	KANGJI MEDICAL	7,850,253	\$ 45,295,960
9999	NTES-S	18,350,928	\$ 2,642,533,632
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 199,680
80291	CHINARES BEER-R	5,500	\$ 152,295
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,138,240
80883	CNOOC-R	104,000	\$ 2,349,360
80941	CHINA MOBILE-R	81,000	\$ 6,186,780

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80992	LENOVO GROUP-R	354,000	\$ 3,929,400
81024	KUAISHOU-WR	12,200	\$ 593,408
81211	BYD COMPANY-R	13,500	\$ 3,300,885
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	106,800	\$ 1,782,492
82020	ANTA SPORTS-R	1,800	\$ 135,864
82318	PING AN-R	73,500	\$ 2,676,135
82331	LI NING-R	9,500	\$ 153,140
82333	GWMOTOR-R	5,000	\$ 61,550
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
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-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

Aggregated Reportable Short Positions of Specified Shares as of 12/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83146	CAM 20 UST-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
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
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
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	20,900	\$ 2,519,704
86618	JD HEALTH-R	1,500	\$ 33,885
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,042,272
89888	BIDU-SWR	20,800	\$ 2,050,880
89988	BABA-SWR	59,100	\$ 4,586,751