

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,523,444	\$ 305,827,999
2	CLP HOLDINGS	19,481,270	\$ 1,231,216,264
3	HK & CHINA GAS	257,708,078	\$ 1,517,900,579
4	WHARF HOLDINGS	54,611,792	\$ 1,253,340,626
5	HSBC HOLDINGS	59,853,049	\$ 3,680,962,514
6	POWER ASSETS	21,153,563	\$ 939,218,197
8	PCCW	57,862,603	\$ 241,865,681
10	HANG LUNG GROUP	7,000,458	\$ 72,104,717
11	HANG SENG BANK	17,743,144	\$ 1,516,151,655
12	HENDERSON LAND	28,874,668	\$ 656,898,697
13	HUTCHMED	10,924,674	\$ 280,217,888
14	HYSAN DEV	5,228,399	\$ 76,334,625
16	SHK PPT	20,004,265	\$ 1,585,338,001
17	NEW WORLD DEV	174,965,156	\$ 1,942,113,232
19	SWIRE PACIFIC A	8,599,497	\$ 547,357,984
20	SENSETIME-W	748,902,501	\$ 786,347,626
23	BANK OF E ASIA	8,562,804	\$ 79,719,705
27	GALAXY ENT	92,755,711	\$ 3,761,244,081
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	701,128	\$ 4,206,768
35	FE CONSORT INTL	6,245,078	\$ 8,368,405
38	FIRST TRACTOR	4,428,000	\$ 23,379,840
41	GREAT EAGLE H	163,942	\$ 1,964,025
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	192,000	\$ 877,440
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	48,324,424	\$ 1,341,002,766
69	SHANGRI-LA ASIA	6,089,191	\$ 31,359,334
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	23,417,373	\$ 52,689,089
83	SINO LAND	15,083,271	\$ 123,984,488
85	CE HUADA TECH	1,944,000	\$ 2,566,080
86	SUN HUNG KAI CO	3,309,072	\$ 7,974,864
87	SWIRE PACIFIC B	3,305,000	\$ 31,529,700
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	32,323,625	\$ 340,044,535
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,407,897	\$ 13,519,743

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	398,000	\$ 3,585,980
119	POLY PROPERTY	36,966,617	\$ 54,710,593
120	COSMOPOL INT'L	21,770,809	\$ 52,685,358
123	YUEXIU PROPERTY	13,074,573	\$ 70,471,948
135	KUNLUN ENERGY	36,397,176	\$ 254,416,260
136	CHINA RUYI	573,503,609	\$ 963,486,063
142	FIRST PACIFIC	5,881,879	\$ 18,292,644
144	CHINA MER PORT	31,839,335	\$ 326,671,577
148	KINGBOARD HLDG	2,835,552	\$ 50,189,270
151	WANT WANT CHINA	77,897,299	\$ 359,885,521
152	SHENZHEN INT'L	35,658,751	\$ 240,696,569
165	CHINA EB LTD	11,453,515	\$ 50,853,607
168	TSINGTAO BREW	15,863,545	\$ 802,695,377
173	K. WAH INT'L	2,469,384	\$ 4,741,217
175	GEELY AUTO	215,666,867	\$ 1,742,588,285
177	JIANGSU EXPRESS	14,674,445	\$ 112,259,504
178	SA SA INT'L	12,376,085	\$ 11,633,520
179	JOHNSON ELEC H	2,308,242	\$ 26,036,970
182	CONCORD NE	35,412,816	\$ 22,664,202
189	DONGYUE GROUP	31,510,805	\$ 185,598,641
200	MELCO INT'L DEV	34,802,926	\$ 184,455,508
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	10,450,000	\$ 11,495,000
220	U-PRESID CHINA	34,477,117	\$ 186,176,432
241	ALI HEALTH	464,961,619	\$ 1,706,409,142
242	SHUN TAK HOLD	6,439,655	\$ 5,602,500
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	182,352,720	\$ 499,646,453
267	CITIC	70,408,359	\$ 531,583,110
268	KINGDEE INT'L	161,825,467	\$ 1,744,478,534
270	GUANGDONG INV	58,468,597	\$ 363,089,987
272	SHUI ON LAND	42,630,925	\$ 31,120,575
285	BYD ELECTRONIC	40,885,664	\$ 1,428,953,957
288	WH GROUP	235,729,243	\$ 1,204,576,432
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	43,507,740	\$ 1,377,019,971
293	CATHAY PAC AIR	250,896,021	\$ 1,987,096,486
297	SINOFERT	17,230,623	\$ 15,162,948
302	CMGE	33,448,318	\$ 41,141,431
303	VTECH HOLDINGS	1,903,674	\$ 90,424,515
308	CHINA TRAVEL HK	34,095,491	\$ 45,006,048

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	230,200	\$ 1,519,320
315	SMARTONE TELE	535,175	\$ 2,258,439
316	OOIL	13,298,197	\$ 1,493,387,523
317	COMEC	522,000	\$ 5,721,120
322	TINGYI	60,099,442	\$ 518,057,190
323	MAANSHAN IRON	10,872,060	\$ 12,937,751
327	PAX GLOBAL	5,409,000	\$ 32,183,550
336	HUABAO INTL	31,578,000	\$ 75,787,200
338	SHANGHAI PEICHEM	45,564,870	\$ 52,399,601
341	CAFE DE CORAL H	2,460,000	\$ 21,451,200
345	VITASOY INT'L	21,008,388	\$ 158,823,413
347	ANGANG STEEL	18,907,771	\$ 26,849,035
354	CHINASOFT INT'L	157,337,524	\$ 808,714,873
357	MEILAN AIRPORT	13,046,768	\$ 80,368,091
358	JIANGXI COPPER	18,238,347	\$ 201,716,118
363	SHANGHAI IND H	5,694,449	\$ 55,463,933
371	BJ ENT WATER	167,619,729	\$ 343,620,444
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,072,079	\$ 257,244,196
386	SINOPEC CORP	123,223,565	\$ 484,268,610
388	HKEX	18,360,439	\$ 4,608,470,189
390	CHINA RAILWAY	57,116,735	\$ 191,912,230
392	BEIJING ENT	7,079,966	\$ 204,611,017
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,416,945	\$ 24,436,031
412	SDHG	8,375,000	\$ 47,402,500
425	MINTH GROUP	14,706,978	\$ 208,250,808
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	847,885	\$ 13,311,795
460	SIHUAN PHARM	93,361,275	\$ 58,817,603
467	UNITEDENERGY GP	402,770,001	\$ 334,299,101
468	GAPACK	4,203,673	\$ 7,650,685
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	69,487,439	\$ 234,172,669
506	CHINA FOODS	858,000	\$ 2,565,420
512	GRAND PHARMA	12,638,477	\$ 48,910,906
517	COSCO SHIP INTL	1,368,000	\$ 4,487,040
520	XIABUXIABU	31,785,314	\$ 72,788,369
522	ASMPT	4,917,203	\$ 354,776,196
525	GUANGSHEN RAIL	9,846,248	\$ 16,640,159

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	232,486,864	\$ 57,191,769
546	FUFENG GROUP	107,377,282	\$ 474,607,586
548	SHENZHENEXPRESS	7,583,895	\$ 49,295,318
551	YUE YUEN IND	4,200,912	\$ 34,699,533
552	CHINACOMSERVICE	13,305,943	\$ 42,445,958
558	LK TECH	31,258,105	\$ 127,845,649
564	ZMJ	2,100,300	\$ 19,595,799
570	TRAD CHI MED	144,446,755	\$ 470,896,421
576	ZHEJIANGEXPRESS	29,969,539	\$ 169,627,591
579	JNCEC	18,572,021	\$ 28,043,752
580	SUN.KING TECH	17,872,000	\$ 22,876,160
581	CHINA ORIENTAL	21,428,000	\$ 26,570,720
586	CONCH VENTURE	48,593,808	\$ 298,365,981
587	CONCH ENVIRO	26,127,839	\$ 36,578,975
590	LUK FOOK HOLD	1,116,000	\$ 23,045,400
598	SINOTRANS	17,690,700	\$ 61,917,450
604	SHENZHEN INVEST	31,489,685	\$ 36,213,138
609	TIANDE CHEMICAL	180,000	\$ 243,000
631	SANY INT'L	17,690,562	\$ 119,588,199
636	KERRY LOG NET	5,378,198	\$ 50,716,407
639	SHOUGANG RES	12,644,369	\$ 38,185,994
656	FOSUN INTL	46,202,727	\$ 212,070,517
659	NWS HOLDINGS	3,930,941	\$ 28,184,847
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	15,896,473	\$ 41,171,865
669	TECHTRONIC IND	29,860,891	\$ 2,576,994,893
670	CHINA EAST AIR	51,652,390	\$ 112,085,686
683	KERRY PPT	5,597,720	\$ 75,009,448
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	78,217,050	\$ 985,534,830
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	91,474,695	\$ 223,198,256
696	TRAVELSKY TECH	20,665,663	\$ 256,667,534
697	SHOUCHENG	35,713,086	\$ 53,212,498
700	TENCENT	49,512,892	\$ 14,279,518,053
708	EVERG VEHICLE	20,480,000	\$ 6,758,400
709	GIORDANO INT'L	12,874,000	\$ 26,262,960
710	BOE VARITRONIX	19,817,696	\$ 127,427,785
728	CHINA TELECOM	31,917,070	\$ 121,604,037
732	TRULY INT'L	10,925,200	\$ 7,756,892
743	ASIA CEMENT CH	3,566,500	\$ 8,345,610

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751	SKYWORTH GROUP	32,412,399	\$ 97,237,197
753	AIR CHINA	82,440,377	\$ 380,050,138
754	HOPSON DEV HOLD	16,305,359	\$ 63,753,954
762	CHINA UNICOM	0	\$ 0
763	ZTE	20,976,924	\$ 319,268,783
772	CHINA LIT	37,453,155	\$ 1,146,066,543
775	CKLIFE SCIENCES	17,904,868	\$ 10,742,921
777	NETDRAGON	3,868,507	\$ 45,493,642
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,005,850	\$ 360,015,706
788	CHINA TOWER	331,720,497	\$ 265,376,398
799	IGG	14,541,000	\$ 49,439,400
806	VALUE PARTNERS	24,910,040	\$ 52,061,984
807	SIICENVIRONMENT	541,000	\$ 600,510
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,192,000	\$ 15,322,080
817	CHINA JINMAO	211,403,250	\$ 152,210,340
819	TIANNENG POWER	118,429,887	\$ 747,292,587
823	LINK REIT	61,729,404	\$ 2,632,759,081
826	TIANGONG INT'L	20,507,967	\$ 38,144,819
830	CSC DEVELOPMENT	1,086,000	\$ 2,432,640
836	CHINA RES POWER	78,048,300	\$ 1,258,138,596
839	CHINA EDU GROUP	36,438,396	\$ 169,074,157
853	MICROPORT	169,250,079	\$ 1,238,910,578
855	CHINA WATER	5,496,940	\$ 24,241,505
856	VSTECs	5,728,800	\$ 25,665,024
857	PETROCHINA	161,575,635	\$ 854,735,109
861	DC HOLDINGS	3,252,500	\$ 6,960,350
867	CMS	8,559,647	\$ 109,905,867
868	XINYI GLASS	102,579,314	\$ 782,680,166
873	SHIMAO SERVICES	46,754,041	\$ 51,896,986
874	BAIYUNSHAN PH	2,527,012	\$ 52,814,551
880	SJM HOLDINGS	186,880,749	\$ 439,169,760
881	ZHONGSHENG HLDG	18,439,840	\$ 300,569,392
883	CNOOC	24,212,997	\$ 325,906,940
884	CIFI HOLD GP	117,953,006	\$ 30,078,017
902	HUANENG POWER	221,813,728	\$ 984,852,952
906	COFCO PACKAGING	775,000	\$ 5,254,500
909	MING YUAN CLOUD	136,857,356	\$ 339,406,243
914	CONCH CEMENT	34,986,892	\$ 617,868,513
916	CHINA LONGYUAN	77,849,614	\$ 403,261,001

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921	HISENSE HA	9,101,691	\$ 176,026,704
933	VIVA GOODS	36,056,000	\$ 28,123,680
934	SINOPEC KANTONS	6,763,248	\$ 23,536,103
939	CCB	864,689,040	\$ 3,934,335,132
941	CHINA MOBILE	5,074,747	\$ 330,366,030
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	20,019,481	\$ 57,455,910
960	LONGFOR GROUP	254,881,051	\$ 2,599,786,720
966	CHINA TAIPING	14,612,220	\$ 93,079,841
968	XINYI SOLAR	107,025,334	\$ 449,506,403
973	L'OCCITANE	10,663,010	\$ 239,384,575
975	MONGOL MINING	14,217,000	\$ 118,285,440
981	SMIC	11,417,500	\$ 198,207,800
990	THEME INT'L	79,814,896	\$ 38,311,150
991	DATANG POWER	81,583,881	\$ 105,243,206
992	LENOVO GROUP	548,801,195	\$ 5,795,340,619
995	ANHUIEXPRESSWAY	4,774,435	\$ 38,338,713
998	CITIC BANK	84,379,244	\$ 316,422,165
1003	HUANXI MEDIA	4,479,994	\$ 2,956,796
1024	KUAISHOU-W	62,666,385	\$ 3,023,653,076
1030	SEAZEN	192,504,970	\$ 211,755,467
1033	SINOPEC SSC	9,605,468	\$ 4,610,625
1038	CKI HOLDINGS	5,406,868	\$ 233,847,041
1044	HENGAN INT'L	12,449,087	\$ 349,819,345
1052	YUEXIUTRANSPORT	8,314,339	\$ 35,751,658
1055	CHINA SOUTH AIR	189,895,537	\$ 581,080,343
1060	ALI PICTURES	336,562,625	\$ 156,501,621
1066	WEIGAO GROUP	116,147,788	\$ 720,116,286
1070	TCL ELECTRONICS	8,277,961	\$ 20,032,666
1071	HUADIAN POWER	101,941,022	\$ 374,123,551
1072	DONGFANG ELEC	4,799,932	\$ 33,407,527
1083	TG SMART ENERGY	40,484,608	\$ 128,336,207
1088	CHINA SHENHUA	75,508,870	\$ 2,144,451,908
1093	CSPC PHARMA	79,022,455	\$ 516,806,856
1099	SINOPHARM	33,571,385	\$ 681,499,116
1108	TRIUMPH NEW EN	6,483,789	\$ 29,306,726
1109	CHINA RES LAND	31,855,277	\$ 812,309,564
1112	H&H INTL HLDG	1,691,500	\$ 19,621,400
1113	CK ASSET	13,089,345	\$ 494,777,241
1117	CH MODERN D	85,300,017	\$ 58,857,012
1119	IDREAMSKY	41,007,128	\$ 85,294,826

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1121	GOLDENSOLAR	25,667,849	\$ 98,821,219
1128	WYNN MACAU	241,467,491	\$ 1,501,927,794
1133	HARBIN ELECTRIC	3,714,000	\$ 7,279,440
1137	HK TECH VENTURE	21,944,319	\$ 46,302,513
1138	COSCO SHIP ENGY	85,044,277	\$ 665,896,689
1157	ZOOMLION	21,164,021	\$ 84,444,444
1164	CGN MINING	194,153,886	\$ 368,892,383
1171	YANKUANG ENERGY	108,743,970	\$ 1,724,679,364
1177	SINO BIOPHARM	310,820,429	\$ 1,000,841,781
1179	HWORLD-S	6,724,384	\$ 172,144,230
1186	CHINA RAIL CONS	2,309,331	\$ 10,276,523
1193	CHINA RES GAS	34,727,080	\$ 826,504,504
1196	REALORD GROUP	12,842,669	\$ 70,506,253
1199	COSCO SHIP PORT	61,536,158	\$ 342,141,038
1208	MMG	86,544,508	\$ 205,110,484
1209	CHINA RES MIXC	11,476,513	\$ 286,912,825
1211	BYD COMPANY	96,515,644	\$ 20,364,800,884
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,461,206	\$ 10,533,962
1238	POWERLONG	109,404,855	\$ 71,113,156
1244	3D MEDICINES	589,500	\$ 3,861,225
1250	SDHS NEW ENERGY	3,309,671	\$ 6,817,922
1252	CHINA TIANRUI	2,953,000	\$ 17,009,280
1258	CHINFMINING	17,236,288	\$ 92,903,592
1268	MEIDONG AUTO	38,579,871	\$ 189,812,965
1271	GRAND MING	0	\$ 0
1288	ABC	489,991,452	\$ 1,445,474,783
1299	AIA	73,140,026	\$ 4,640,734,650
1302	LIFETECH SCI	68,219,110	\$ 148,717,660
1308	SITC	103,442,620	\$ 1,390,268,813
1310	HKBN	31,643,256	\$ 106,954,205
1313	CR BLDG MAT TEC	79,888,375	\$ 115,838,144
1316	NEXTEER	38,683,998	\$ 165,567,511
1336	NCI	19,752,521	\$ 280,090,748
1339	PICC GROUP	55,119,709	\$ 135,043,287
1347	HUA HONG SEMI	71,557,775	\$ 1,322,387,682
1357	MEITU	320,125,059	\$ 966,777,678
1359	CHINA CINDA	237,745,530	\$ 173,554,237
1361	361 DEGREES	6,334,839	\$ 22,868,769
1368	XTEP INT'L	84,917,264	\$ 369,390,098

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1375	CC SECURITIES	10,322,583	\$ 10,941,938
1378	CHINAHONGQIAO	255,069,708	\$ 1,530,418,248
1381	CANVEST ENV	12,442,235	\$ 47,156,071
1382	PACIFICTEXTILES	10,666,754	\$ 13,973,448
1385	SHANGHAI FUDAN	13,546,847	\$ 164,458,723
1398	ICBC	1,642,622,651	\$ 6,061,277,582
1405	DPC DASH	259,800	\$ 15,678,930
1415	COWELL	14,710,499	\$ 304,507,329
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,230,000	\$ 72,857,600
1456	GUOLIAN SEC	5,900,182	\$ 18,939,584
1458	ZHOU HEI YA	43,145,447	\$ 87,585,257
1468	KINGKEY FIN INT	127,709,322	\$ 29,500,853
1475	NISSIN FOODS	3,291,983	\$ 20,410,295
1477	OCUMENSION-B	5,129,103	\$ 31,749,148
1478	Q TECH	16,153,640	\$ 59,930,004
1501	KDL MEDICAL	65,400	\$ 1,831,200
1508	CHINA RE	10,116,000	\$ 4,349,880
1513	LIVZON PHARMA	1,658,789	\$ 41,137,967
1515	CR MEDICAL	10,685,024	\$ 51,501,816
1516	SUNAC SERVICES	46,274,953	\$ 84,220,414
1521	FRONTAGE	16,426,261	\$ 36,137,774
1528	RS MACALLINE	5,165,570	\$ 10,382,796
1530	3SBIO	36,551,626	\$ 241,971,764
1548	GENSCRIPT BIO	98,250,466	\$ 1,778,333,435
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,409,123	\$ 51,927,581
1579	YIHAI INTL	32,631,168	\$ 362,205,965
1585	YADEA	79,488,207	\$ 974,525,418
1606	CDB LEASING	1,866,000	\$ 2,612,400
1608	VPOWER GROUP	1,871,000	\$ 851,305
1610	COFCO JOYCOME	127,327,780	\$ 225,370,171
1618	MCC	19,439,477	\$ 29,159,216
1658	PSBC	803,029,443	\$ 2,834,693,934
1666	TONG REN TANG	2,995,782	\$ 18,603,806
1668	CHINASOUTHCITY	89,917,328	\$ 23,378,505
1675	ASIAINFO TECH	3,529,200	\$ 28,410,060
1681	CONSUN PHARMA	790,000	\$ 3,910,500
1686	SUNEVISION	2,412,000	\$ 7,284,240
1691	JS GLOBAL LIFE	122,381,342	\$ 187,243,453
1698	TME-SW	0	\$ 0

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1733	E-COMMODITIES	11,863,736	\$ 17,676,967
1735	CENTRAL NEW EGY	1,792,000	\$ 9,013,760
1755	S-ENJOY SERVICE	7,975,000	\$ 22,728,750
1760	INTRON TECH	7,886,993	\$ 17,272,515
1765	HOPE EDU	76,870,892	\$ 24,214,331
1766	CRRC	34,870,885	\$ 117,514,882
1772	GANFENGLITHIUM	63,029,548	\$ 1,808,948,028
1773	TIANLI INT HLDG	11,193,666	\$ 35,148,111
1776	GF SEC	34,105,589	\$ 284,781,668
1787	SD GOLD	36,622,155	\$ 518,569,715
1788	GUOTAI JUNAN I	43,242,853	\$ 23,783,569
1789	AK MEDICAL	82,326,880	\$ 463,500,334
1797	EAST BUY	84,221,351	\$ 2,316,087,153
1798	DATANG RENEW	126,643,349	\$ 215,293,693
1799	XINTE ENERGY	29,569,276	\$ 298,649,688
1800	CHINA COMM CONS	8,055,028	\$ 27,548,196
1801	INNOVENT BIO	35,840,915	\$ 1,437,220,692
1810	XIAOMI-W	399,175,119	\$ 5,708,204,202
1811	CGN NEW ENERGY	22,651,270	\$ 43,716,951
1812	CHENMING PAPER	11,840,248	\$ 23,325,289
1813	KWG GROUP	97,923,563	\$ 48,961,782
1816	CGN POWER	96,445,853	\$ 209,287,501
1818	ZHAOJIN MINING	75,731,140	\$ 648,258,558
1821	ESR	80,650,019	\$ 887,150,209
1830	PERFECT MEDICAL	4,839,075	\$ 15,726,994
1833	PA GOODDOCTOR	85,977,978	\$ 1,396,282,363
1836	STELLA HOLDINGS	981,000	\$ 9,810,000
1855	ZONQING LTD	978,000	\$ 24,156,600
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,978,151	\$ 33,355,291
1860	MOBVISTA	5,676,001	\$ 16,460,403
1866	CHINA XLX FERT	4,055,000	\$ 13,665,350
1873	VIVA BIOTECH	31,955,980	\$ 29,399,502
1876	BUD APAC	100,997,131	\$ 1,331,142,187
1877	JUNSHI BIO	5,338,318	\$ 94,488,229
1880	CTG DUTY-FREE	18,168,410	\$ 1,310,850,782
1882	HAITIAN INT'L	10,423,832	\$ 191,590,032
1883	CITIC TELECOM	3,504,250	\$ 10,407,623
1888	KB LAMINATES	59,108,970	\$ 340,467,667
1896	MAOYAN ENT	7,733,200	\$ 74,161,388
1898	CHINA COAL	87,184,105	\$ 643,418,695

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1899	XINGDA INT'L	3,163,217	\$ 4,902,986
1907	CHINA RISUN GP	37,926,000	\$ 123,259,500
1908	C&D INTL GROUP	19,836,187	\$ 307,460,899
1910	SAMSONITE	42,556,051	\$ 1,008,578,409
1913	PRADA	3,933,191	\$ 162,440,788
1918	SUNAC	34,272,178	\$ 46,610,162
1919	COSCO SHIP HOLD	155,154,602	\$ 1,221,066,718
1928	SANDS CHINA LTD	102,752,500	\$ 2,245,142,125
1929	CHOW TAI FOOK	95,753,355	\$ 1,057,117,039
1951	JXR	80,889,539	\$ 226,490,709
1952	EVEREST MED-B	5,605,961	\$ 108,082,928
1958	BAIC MOTOR	20,737,316	\$ 43,963,110
1963	BCQ	3,877,000	\$ 15,585,540
1969	CHINA CHUNLAI	2,587,000	\$ 14,461,330
1972	SWIREPROPERTIES	10,616,502	\$ 169,227,042
1988	MINSHENG BANK	472,792,240	\$ 1,243,443,591
1995	CIFI ES SERVICE	29,939,270	\$ 37,424,088
1997	WHARF REIC	47,622,956	\$ 1,147,713,240
1999	MAN WAH HLDGS	39,376,860	\$ 198,853,143
2001	NEW HIGHER EDU	3,667,000	\$ 8,140,740
2002	SUNSHINE PAPER	3,292,000	\$ 7,571,600
2005	SSY GROUP	17,792,077	\$ 83,800,683
2007	COUNTRY GARDEN	2,100,226,843	\$ 1,533,165,595
2009	BBMG	23,769,033	\$ 16,638,323
2013	WEIMOB INC	183,189,320	\$ 432,326,795
2015	LI AUTO-W	19,068,268	\$ 2,404,508,595
2016	CZBANK	10,509,600	\$ 21,334,488
2018	AAC TECH	63,511,150	\$ 1,346,436,380
2020	ANTA SPORTS	41,343,618	\$ 3,053,226,189
2038	FIH	43,571,007	\$ 25,271,184
2039	CIMC	4,927,050	\$ 28,133,456
2057	ZTO EXPRESS-W	567,071	\$ 84,039,922
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	21,793,577	\$ 135,991,920
2099	CHINAGOLDINTL	1,908,400	\$ 65,648,960
2121	AINNOVATION	2,960,362	\$ 25,251,888
2128	CHINA LESSO	13,768,580	\$ 51,769,861
2137	BRII-B	17,567,247	\$ 37,769,581
2138	EC HEALTHCARE	20,987,550	\$ 30,641,823
2139	BANK OF GANSU	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2145	CHICMAX	138,800	\$ 4,323,620
2150	NAYUKI	11,907,000	\$ 38,340,540
2155	MORIMATSU INTL	992,549	\$ 5,071,925
2156	C&D PROPERTY	3,965,981	\$ 13,286,036
2157	LEPU BIO-B	3,158,635	\$ 12,476,608
2158	YIDU TECH	13,395,019	\$ 55,187,478
2160	CARDIOFLOW-B	25,824,400	\$ 39,769,576
2162	KEYMED BIO-B	5,550,077	\$ 231,993,219
2169	CANGGANGRAILWAY	2,368,000	\$ 19,630,720
2171	CARSGEN-B	7,316,400	\$ 44,264,220
2172	MICROPORT NEURO	1,270,960	\$ 12,887,534
2179	RECBIO-B	71,500	\$ 638,495
2186	LUYE PHARMA	368,024,750	\$ 1,210,801,428
2190	ZYLOXTB-B	944,129	\$ 11,593,904
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,000,098	\$ 56,640,694
2196	FOSUN PHARMA	24,445,340	\$ 402,370,296
2202	CHINA VANKE	201,422,325	\$ 1,293,131,327
2208	GOLDWIND	37,149,541	\$ 116,278,063
2232	CRYSTAL INTL	2,120,125	\$ 6,275,570
2233	WESTCHINACEMENT	80,757,274	\$ 54,107,374
2238	GAC GROUP	67,774,826	\$ 235,178,646
2252	MEDBOT-B	7,739,027	\$ 126,920,043
2255	HAICHANG HLDG	216,227,229	\$ 203,253,595
2257	SIRNAOMICS-B	477,034	\$ 15,312,791
2269	WUXI BIO	86,844,080	\$ 2,561,900,360
2273	GUSHENGTANG	3,787,600	\$ 173,282,700
2282	MGM CHINA	22,075,909	\$ 229,589,454
2285	CHERVON	4,794,400	\$ 97,326,320
2291	SCIENTECH	120,000	\$ 2,982,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	741,000	\$ 5,690,880
2313	SHENZHOU INTL	28,299,205	\$ 2,160,644,302
2314	LEE & MAN PAPER	22,747,052	\$ 47,768,809
2318	PING AN	388,081,074	\$ 12,690,251,120
2319	MENGNU DAIRY	24,449,567	\$ 468,453,704
2322	HK CHAOSHANG GP	840,000	\$ 688,800
2328	PICC P&C	309,218,887	\$ 3,030,345,093
2331	LI NING	70,745,014	\$ 1,273,410,252
2333	GWMOTOR	314,714,222	\$ 2,996,079,393
2338	WEICHAH POWER	29,133,598	\$ 406,122,356

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	15,278,734	\$ 11,153,476
2343	PACIFIC BASIN	365,374,241	\$ 884,205,663
2356	DAHSING BANKING	664,663	\$ 3,223,616
2357	AVICHINA	34,229,385	\$ 107,480,269
2359	WUXI APPTTEC	63,829,973	\$ 4,991,503,889
2362	JINCHUAN INTL	116,740,448	\$ 67,709,460
2367	GIANT BIOGENE	3,669,152	\$ 130,254,896
2378	PRU	0	\$ 0
2380	CHINA POWER	399,323,051	\$ 1,185,989,461
2382	SUNNY OPTICAL	27,763,007	\$ 1,714,365,682
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,993,410	\$ 28,183,442
2388	BOC HONG KONG	82,513,515	\$ 1,585,909,758
2390	ZHIHU-W	103,300	\$ 1,388,352
2391	TUYA-W	0	\$ 0
2400	XD INC	7,322,565	\$ 66,928,244
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	2,644,834	\$ 15,604,521
2415	MEDSCI	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,189,904	\$ 45,454,333
2469	FENBI	39,359,000	\$ 152,319,330
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,171,568	\$ 85,264,212
2518	AUTOHOME-S	110,331	\$ 5,615,848
2588	BOC AVIATION	7,850,461	\$ 460,037,015
2600	CHALCO	77,604,848	\$ 297,226,568
2601	CPIC	101,184,687	\$ 1,459,083,187
2602	ONEWO	4,359,086	\$ 89,143,309
2607	SH PHARMA	7,833,637	\$ 89,773,480
2611	GTJA	6,420,968	\$ 56,953,986
2618	JD LOGISTICS	80,062,042	\$ 705,346,590
2628	CHINA LIFE	177,350,996	\$ 1,613,894,064
2638	HKELECTRIC-SS	8,521,289	\$ 41,924,742
2666	UNI MEDICAL	10,803,910	\$ 45,916,618
2669	CHINA OVS PPT	16,400,373	\$ 92,662,107
2688	ENN ENERGY	6,316,237	\$ 366,025,934
2689	ND PAPER	123,241,152	\$ 384,512,394
2727	SH ELECTRIC	16,098,677	\$ 25,435,910
2777	R&F PROPERTIES	125,845,863	\$ 129,621,239
2778	CHAMPION REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2799	CHINA HUARONG	172,917,540	\$ 65,708,665
2800	TRACKER FUND	7,982,500	\$ 130,833,175
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	27,003,200	\$ 291,634,560
2823	ISHARES A50	31,054,414	\$ 353,399,231
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	775,800	\$ 43,041,384
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	6,866,500	\$ 3,982,570

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	29,188,191	\$ 23,934,317
2869	GREENTOWN SER	43,493,725	\$ 123,522,179
2877	SHINEWAY PHARM	769,000	\$ 6,028,960
2883	CHINA OILFIELD	14,691,835	\$ 114,008,640
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	215,036,073	\$ 2,649,244,419
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
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	19,922,800	\$ 67,777,366
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

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3079	CICC CGB	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 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

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3143	CAM HK BANKS	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
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTU HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECOM	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	6,284,847	\$ 231,156,673
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	531,000	\$ 5,469,300
3309	C-MER EYE	10,607,106	\$ 34,367,023
3311	CHINA STATE CON	41,041,748	\$ 359,115,295
3316	BINJIANG SER	222,000	\$ 3,614,160
3319	A-LIVING	68,962,271	\$ 225,506,626
3320	CHINARES PHARMA	10,074,904	\$ 52,288,752
3323	CNBM	158,216,392	\$ 487,306,487
3328	BANKCOMM	62,348,872	\$ 295,533,653
3331	VINDA INT'L	20,276,543	\$ 466,360,489
3333	EVERGRANDE	25,798,206	\$ 5,237,036
3339	LONKING	13,063,246	\$ 15,937,160

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3347	TIGERMED	7,365,766	\$ 236,441,089
3360	FE HORIZON	165,505,112	\$ 991,375,621
3377	SINO-OCEAN GP	273,538,331	\$ 102,576,874
3380	LOGAN GROUP	27,201,020	\$ 16,320,612
3383	AGILE GROUP	171,464,811	\$ 130,313,256
3393	WASION HOLDINGS	1,414,000	\$ 5,443,900
3396	LEGENDHOLDING	4,374,858	\$ 30,799,000
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	32,155,145	\$ 1,257,266,170
3613	TONGRENTANGCM	3,046,385	\$ 35,216,211
3618	CQRC BANK	24,578,459	\$ 73,735,377
3633	ZHONGYU ENERGY	3,566,146	\$ 19,471,157
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	623,300	\$ 17,203,080
3669	YONGDA AUTO	17,433,688	\$ 42,538,199
3690	MEITUAN-W	58,284,969	\$ 4,385,943,917
3692	HANSOH PHARMA	49,173,664	\$ 667,778,357
3709	EEKA FASHION	1,401,500	\$ 20,405,840
3738	VOBILE GROUP	112,399,510	\$ 250,650,907
3759	PHARMARON	15,466,805	\$ 223,340,664
3800	GCL TECH	1,114,547,225	\$ 1,259,438,364
3808	SINOTRUK	20,847,802	\$ 329,395,272
3813	POU SHENG INT'L	1,699,000	\$ 1,172,310
3866	BQD	999,500	\$ 1,919,040
3868	XINYI ENERGY	148,280,893	\$ 192,765,161
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	23,979,755	\$ 527,554,610
3896	KINGSOFT CLOUD	44,219,699	\$ 65,002,958
3898	TIMES ELECTRIC	6,188,980	\$ 132,753,621
3899	CIMC ENRIC	9,843,755	\$ 68,709,410
3900	GREENTOWN CHINA	67,055,315	\$ 492,186,012
3908	CICC	73,628,485	\$ 745,120,268
3918	NAGACORP	16,315,170	\$ 46,987,690
3931	CALB	2,086,272	\$ 34,214,861
3933	UNITED LAB	33,355,544	\$ 241,160,583
3939	WANGUO MINING	270,000	\$ 1,325,700
3958	DFZQ	10,794,400	\$ 35,189,744
3968	CM BANK	95,769,432	\$ 2,509,159,118

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	10,980,225	\$ 29,866,212
3983	CHINA BLUECHEM	6,278,343	\$ 13,184,520
3988	BANK OF CHINA	746,698,797	\$ 2,187,827,475
3990	MIDEA REAL EST	8,027,699	\$ 40,218,772
3993	CMOC	103,446,569	\$ 455,164,904
3996	CH ENERGY ENG	37,118,841	\$ 27,096,754
3998	BOSIDENG	259,624,865	\$ 911,283,276
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	109,024,258	\$ 1,755,290,554
6049	POLY PPT SER	3,540,729	\$ 97,193,011
6055	CTIHK	5,498,900	\$ 53,009,396
6060	ZA ONLINE	31,309,539	\$ 510,971,676
6066	CSC	20,408,117	\$ 130,407,868
6069	SY HOLDINGS	6,061,009	\$ 28,001,862
6078	HYGEIA HEALTH	30,043,473	\$ 967,399,831
6088	FIT HON TENG	28,053,136	\$ 30,016,856
6098	CG SERVICES	294,055,933	\$ 1,749,632,801
6099	CMSC	6,665,111	\$ 40,857,130
6100	TONGDAO LIEPIN	10,408,097	\$ 55,371,076
6110	TOPSPORTS	53,240,486	\$ 311,989,248
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	9,929,726	\$ 122,930,008
6160	BEIGENE	7,020,166	\$ 723,779,115
6178	EB SECURITIES	4,040,777	\$ 20,365,516
6185	CANSINO BIO	6,147,825	\$ 128,182,151
6186	CHINA FEIHE	54,196,964	\$ 210,284,220
6196	BANK OF ZHENGZHOU	7,885,703	\$ 6,466,276
6198	QINGDAO PORT	1,414,000	\$ 6,221,600
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	5,201,690	\$ 65,853,395
6606	NH HEALTH	26,795,999	\$ 592,191,578
6608	BAIRONG-W	6,227,377	\$ 76,472,190
6610	FLOWING CLOUD	8,187,000	\$ 13,099,200
6616	GLOBAL NEW MAT	7,616,518	\$ 28,333,447
6618	JD HEALTH	87,702,219	\$ 2,828,396,563
6623	LUFAX	269,498	\$ 2,748,880

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,268,374	\$ 22,551,781
6655	HUAXIN CEMENT	1,402,229	\$ 9,563,202
6660	AIM VACCINE	1,737,280	\$ 13,307,565
6680	JLMAG	649,427	\$ 6,013,694
6686	NOAH HOLDINGS	225,035	\$ 4,446,692
6689	HONGJIU FRUIT	9,916,200	\$ 47,201,112
6690	HAIER SMARTHOME	123,970,461	\$ 2,714,953,096
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,664,529	\$ 1,350,783,383
6806	SWHY	11,954,400	\$ 16,257,984
6808	SUNART RETAIL	57,763,916	\$ 68,161,421
6818	CEB BANK	72,072,591	\$ 163,604,782
6821	ASYMCHEM	1,123,145	\$ 90,469,330
6823	HKT-SS	28,763,784	\$ 271,242,483
6826	HAOHAI BIOTEC	294,600	\$ 11,784,000
6830	HUAZHONG IN-V	14,310,320	\$ 33,486,149
6837	HAITONG SEC	49,522,912	\$ 198,586,877
6855	ASCENTAGE-B	6,481,000	\$ 174,338,900
6862	HAIDILAO	172,803,832	\$ 2,433,077,955
6865	FLAT GLASS	98,419,424	\$ 1,454,639,087
6868	TENFU	0	\$ 0
6869	YOFC	12,602,950	\$ 99,563,305
6881	CGS	67,683,270	\$ 269,379,415
6886	HTSC	24,275,546	\$ 239,114,128
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	108,427,756	\$ 625,628,152
6979	ZJLD	23,760,100	\$ 209,564,082
6993	BLUE MOON GROUP	11,940,938	\$ 22,807,192
7200	FL2 CSOP HSI	24,035,400	\$ 66,193,492
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
7266	FL2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	304,268,159	\$ 31,339,620
8137	HONBRIDGE	10,742,000	\$ 3,491,150
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-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 HSBIOTECH-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
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	30,247,134	\$ 2,973,293,272
9626	BILIBILI-W	26,648,777	\$ 2,262,481,167
9633	NONGFU SPRING	116,510,013	\$ 4,806,038,036
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,575,132	\$ 70,675,982
9666	JINKE SERVICES	6,318,403	\$ 55,475,578
9668	CBHB	17,549,866	\$ 19,831,349
9669	BEISEN HOLDING	249,600	\$ 1,410,240
9688	ZAI LAB	24,786,121	\$ 483,825,082
9696	TIANQI LITHIUM	11,100,556	\$ 469,553,519
9698	GDS-SW	52,816,226	\$ 364,431,959
9699	SF INTRA-CITY	1,390,200	\$ 14,263,452
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	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG 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	14,311,934	\$ 429,358,020

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	12,008,565	\$ 686,289,490
9868	XPENG-W	105,230,039	\$ 4,982,642,347
9869	HELENS	17,989,500	\$ 60,624,615
9877	JENSCARE-B	161,600	\$ 2,701,952
9878	HUITONGDA NET	398,200	\$ 11,985,820
9885	YSB	6,712,134	\$ 49,065,700
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	14,171,083	\$ 1,609,835,029
9889	DRCB	0	\$ 0
9896	MNSO	16,283,848	\$ 696,134,502
9898	WB-SW	171,058	\$ 12,145,118
9899	CLOUD MUSIC	575,350	\$ 52,644,525
9901	NEW ORIENTAL-S	21,042,735	\$ 1,280,450,425
9922	JIUMAOJIU	87,751,214	\$ 485,264,213
9923	YEAHKA	15,564,025	\$ 221,320,436
9926	AKESO	34,985,091	\$ 1,595,320,150
9930	HORIZON CD	1,564,736	\$ 7,041,312
9955	CLOUDR	5,286,400	\$ 30,925,440
9956	ANE	6,188,600	\$ 32,118,834
9959	LINKLOGIS-W	35,659,399	\$ 48,496,783
9961	TRIP.COM-S	4,028,269	\$ 1,190,756,316
9966	ALPHAMAB-B	38,870,504	\$ 236,721,369
9969	INNOCARE	61,029,735	\$ 366,178,410
9979	GREENTOWN MGMT	3,373,269	\$ 18,080,722
9985	WEILONG	612,200	\$ 3,746,664
9987	YUM CHINA	1,320,669	\$ 391,974,559
9988	BABA-SW	82,160,988	\$ 5,796,457,703
9989	HEPALINK	2,100,000	\$ 6,783,000
9992	POP MART	36,860,272	\$ 740,891,467
9993	RADIANCE HLDGS	17,750,439	\$ 66,919,155
9995	REMEGEN	9,529,235	\$ 311,605,985
9996	PEIJIA-B	12,064,909	\$ 79,749,048
9997	KANGJI MEDICAL	3,653,765	\$ 25,284,054
9999	NTES-S	22,822,229	\$ 3,208,805,397
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,502,120
80291	CHINARES BEER-R	14,000	\$ 437,640
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,257,515

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	330,000	\$ 4,398,900
80941	CHINA MOBILE-R	112,000	\$ 7,215,040
80992	LENOVO GROUP-R	266,000	\$ 2,774,380
81024	KUAISHOU-WR	6,400	\$ 304,256
81211	BYD COMPANY-R	9,500	\$ 1,983,885
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	307,000	\$ 4,316,420
82020	ANTA SPORTS-R	1,800	\$ 131,274
82318	PING AN-R	160,500	\$ 5,182,545
82331	LI NING-R	9,500	\$ 166,535
82333	GWMOTOR-R	11,000	\$ 103,290
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
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-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

Aggregated Reportable Short Positions of Specified Shares as of 12/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
83690	MEITUAN-WR	23,800	\$ 1,769,054
86618	JD HEALTH-R	1,500	\$ 47,865
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	10,300	\$ 999,924
89888	BIDU-SWR	9,900	\$ 1,112,166
89988	BABA-SWR	44,300	\$ 3,087,710