

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	27,747,727	\$ 1,123,782,944
2	CLP HOLDINGS	19,584,320	\$ 1,278,856,096
3	HK & CHINA GAS	238,151,453	\$ 1,405,093,573
4	WHARF HOLDINGS	45,425,000	\$ 969,823,750
5	HSBC HOLDINGS	40,852,126	\$ 2,961,779,135
6	POWER ASSETS	20,789,259	\$ 1,060,252,209
8	PCCW	36,694,604	\$ 155,585,121
10	HANG LUNG GROUP	11,334,529	\$ 113,345,290
11	HANG SENG BANK	36,181,303	\$ 3,344,961,462
12	HENDERSON LAND	35,363,186	\$ 862,861,738
13	HUTCHMED	17,470,626	\$ 462,971,589
14	HYSAN DEV	6,656,546	\$ 83,339,956
16	SHK PPT	36,249,863	\$ 2,800,301,917
17	NEW WORLD DEV	136,188,124	\$ 875,689,637
19	SWIRE PACIFIC A	10,902,520	\$ 698,306,406
20	SENSETIME-W	1,040,567,169	\$ 1,550,445,082
23	BANK OF E ASIA	17,003,501	\$ 166,294,240
27	GALAXY ENT	59,596,002	\$ 2,059,041,869
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	547,807	\$ 2,130,969
35	FE CONSORT INTL	4,238,628	\$ 4,238,628
38	FIRST TRACTOR	24,307,136	\$ 175,740,593
41	GREAT EAGLE H	813,583	\$ 8,868,055
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	72,515,250	\$ 1,976,040,563
69	SHANGRI-LA ASIA	14,856,025	\$ 80,371,095
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	53,860,238	\$ 99,102,838
83	SINO LAND	54,863,543	\$ 418,060,198
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	64,408,000	\$ 36,712,560
101	HANG LUNG PPT	55,342,980	\$ 349,214,204
116	CHOW SANG SANG	4,019,736	\$ 25,927,297
119	POLY PROPERTY	46,104,153	\$ 74,227,686
123	YUEXIU PROPERTY	95,660,659	\$ 541,439,330
135	KUNLUN ENERGY	35,327,384	\$ 259,302,999
136	CHINA RUYI	777,106,355	\$ 1,593,068,028
142	FIRST PACIFIC	16,300,222	\$ 72,861,992

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
144	CHINA MER PORT	21,354,231	\$ 262,657,041
148	KINGBOARD HLDG	3,416,535	\$ 63,820,874
151	WANT WANT CHINA	40,194,644	\$ 176,052,541
152	SHENZHEN INT'L	40,978,715	\$ 262,263,776
165	CHINA EB LTD	17,757,263	\$ 92,337,768
168	TSINGTAO BREW	32,835,080	\$ 1,599,068,396
173	K. WAH INT'L	8,032,134	\$ 13,895,592
175	GEELY AUTO	161,940,837	\$ 2,244,500,001
177	JIANGSU EXPRESS	39,164,194	\$ 309,005,491
179	JOHNSON ELEC H	2,840,546	\$ 30,677,897
182	CONCORD NE	56,553,296	\$ 29,407,714
189	DONGYUE GROUP	47,898,517	\$ 328,583,827
200	MELCO INT'L DEV	38,168,295	\$ 183,971,182
215	HUTCHTEL HK	39,025,946	\$ 36,294,130
220	U-PRESID CHINA	41,864,757	\$ 288,029,528
241	ALI HEALTH	835,929,503	\$ 3,051,142,686
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	85,767,093	\$ 301,042,496
267	CITIC	151,480,182	\$ 1,307,273,971
268	KINGDEE INT'L	224,341,401	\$ 1,965,230,673
270	GUANGDONG INV	61,412,425	\$ 299,692,634
272	SHUI ON LAND	39,352,380	\$ 27,153,142
285	BYD ELECTRONIC	48,959,592	\$ 1,691,553,904
288	WH GROUP	135,919,072	\$ 838,620,674
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	73,413,694	\$ 1,923,438,783
293	CATHAY PAC AIR	266,896,681	\$ 2,591,566,773
297	SINOFERT	15,349,568	\$ 16,577,533
300	MIDEA GROUP	17,233,779	\$ 1,195,162,574
303	VTECH HOLDINGS	2,419,971	\$ 128,621,459
308	CHINA TRAVEL HK	38,214,248	\$ 37,067,821
314	SIPAI HEALTH	2,386,000	\$ 13,123,000
315	SMARTONE TELE	2,383,336	\$ 9,557,177
316	OOIL	3,078,363	\$ 305,989,282
317	COMEC	520,000	\$ 5,470,400
322	TINGYI	85,556,041	\$ 834,171,400
323	MAANSHAN IRON	43,360,705	\$ 50,298,418
327	PAX GLOBAL	4,823,000	\$ 24,983,140
336	HUABAO INTL	25,255,290	\$ 56,824,403
338	SHANGHAI PEICHEM	69,473,696	\$ 80,589,487

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
341	CAFE DE CORAL H	7,482,209	\$ 58,884,985
345	VITASOY INT'L	31,943,934	\$ 394,827,024
347	ANGANG STEEL	64,488,332	\$ 90,928,548
354	CHINASOFT INT'L	252,813,859	\$ 1,382,891,809
357	MEILAN AIRPORT	12,862,216	\$ 111,000,924
358	JIANGXI COPPER	29,027,543	\$ 362,263,737
363	SHANGHAI IND H	9,946,000	\$ 114,776,840
371	BJ ENT WATER	246,902,019	\$ 525,901,300
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	61,103,279	\$ 393,505,117
386	SINOPEC CORP	312,003,983	\$ 1,297,936,569
388	HKEX	20,003,152	\$ 5,796,913,450
390	CHINA RAILWAY	155,530,861	\$ 581,685,420
392	BEIJING ENT	23,698,142	\$ 579,419,572
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	30,307,869	\$ 22,124,744
412	SDHG	6,942,423	\$ 35,545,206
425	MINTH GROUP	8,452,232	\$ 112,414,686
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	826,400	\$ 20,660,000
460	SIHUAN PHARM	76,900,526	\$ 53,061,363
467	UNITEDENERGY GP	741,231,132	\$ 214,957,028
468	GAPACK	4,359,300	\$ 10,941,843
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	213,592,209	\$ 747,572,732
506	CHINA FOODS	1,834,000	\$ 4,474,960
511	TVB	3,300,341	\$ 10,099,043
512	GRAND PHARMA	21,739,868	\$ 98,481,602
517	COSCO SHIP INTL	1,656,000	\$ 6,673,680
522	ASMPT	11,030,088	\$ 852,074,298
525	GUANGSHEN RAIL	24,876,820	\$ 51,992,554
546	FUFENG GROUP	93,031,284	\$ 440,968,286
548	SHENZHENEXPRESS	12,459,473	\$ 87,216,311
551	YUE YUEN IND	5,985,892	\$ 104,154,521
552	CHINACOMSERVICE	22,807,492	\$ 93,054,567
553	NANJING PANDA	0	\$ 0
558	LK TECH	49,142,500	\$ 159,221,700
564	ZMJ	6,871,305	\$ 65,964,528
570	TRAD CHI MED	139,698,063	\$ 308,732,719
576	ZHEJIANGEXPRESS	121,315,456	\$ 621,135,135
579	JNCEC	17,450,314	\$ 31,585,068

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	12,210,000	\$ 14,041,500
581	CHINA ORIENTAL	16,352,007	\$ 18,641,288
586	CONCH VENTURE	67,548,649	\$ 449,874,002
590	LUK FOOK HOLD	9,089,388	\$ 133,250,428
596	INSPUR DIGI ENT	2,874,000	\$ 8,966,880
598	SINOTRANS	27,811,331	\$ 90,386,826
604	SHENZHEN INVEST	38,307,645	\$ 33,710,728
631	SANY INT'L	51,993,274	\$ 254,247,110
636	KERRY LOG NET	2,594,401	\$ 19,042,903
639	SHOUGANG RES	28,664,216	\$ 75,386,888
656	FOSUN INTL	29,435,538	\$ 124,217,970
659	NWS HOLDINGS	9,553,653	\$ 75,091,713
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,534,000
667	CHINA EAST EDU	28,725,350	\$ 82,729,008
669	TECHTRONIC IND	25,906,658	\$ 2,839,369,717
670	CHINA EAST AIR	51,848,330	\$ 128,583,858
683	KERRY PPT	9,973,234	\$ 155,582,450
688	CHINA OVERSEAS	186,995,069	\$ 2,494,514,220
694	BEIJING AIRPORT	115,582,442	\$ 309,760,945
696	TRAVELSKY TECH	28,413,049	\$ 297,200,493
697	SHOUCHENG	37,883,297	\$ 36,367,965
700	TENCENT	43,225,398	\$ 17,203,708,404
709	GIORDANO INT'L	20,972,209	\$ 34,604,145
710	BOE VARITRONIX	8,244,890	\$ 45,759,140
728	CHINA TELECOM	15,174,730	\$ 68,589,780
732	TRULY INT'L	7,700,000	\$ 8,162,000
751	SKYWORTH GROUP	16,475,125	\$ 49,425,375
752	PICO FAR EAST	366,000	\$ 662,460
753	AIR CHINA	85,766,263	\$ 431,404,303
754	HOPSON DEV HOLD	26,794,396	\$ 83,330,572
762	CHINA UNICOM	0	\$ 0
763	ZTE	43,558,232	\$ 824,121,749
772	CHINA LIT	31,782,973	\$ 899,458,136
777	NETDRAGON	6,880,771	\$ 69,358,172
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	59,288,620	\$ 1,125,298,008
788	CHINA TOWER	440,708,096	\$ 449,522,258
799	IGG	5,985,000	\$ 21,186,900
806	VALUE PARTNERS	17,356,530	\$ 27,423,317
808	PROSPERITY REIT	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
811	XINHUA WINSHARE	5,592,830	\$ 54,250,451
813	SHIMAO GROUP	27,060,594	\$ 30,037,259
817	CHINA JINMAO	218,682,920	\$ 236,177,554
819	TIANNENG POWER	84,300,746	\$ 552,169,886
823	LINK REIT	31,651,621	\$ 1,071,407,371
826	TIANGONG INT'L	36,493,601	\$ 76,271,626
830	CSC DEVELOPMENT	1,830,000	\$ 3,513,600
836	CHINA RES POWER	66,368,656	\$ 1,180,034,704
839	CHINA EDU GROUP	68,229,454	\$ 237,438,500
853	MICROPORT	171,871,630	\$ 1,032,948,496
855	CHINA WATER	25,590,318	\$ 111,061,980
856	VSTECs	6,347,173	\$ 32,053,224
857	PETROCHINA	101,374,599	\$ 558,574,040
861	DC HOLDINGS	27,789,928	\$ 104,768,029
863	OSL GROUP	18,119,360	\$ 141,331,008
867	CMS	20,108,126	\$ 157,446,627
868	XINYI GLASS	123,883,643	\$ 1,004,696,345
874	BAIYUNSHAN PH	5,786,601	\$ 104,737,478
880	SJM HOLDINGS	77,675,788	\$ 212,831,659
881	ZHONGSHENG HLDG	77,922,749	\$ 1,193,776,515
883	CNOOC	12,933,063	\$ 221,155,377
884	CIFI HOLD GP	192,803,240	\$ 63,625,069
902	HUANENG POWER	294,690,097	\$ 1,193,494,893
909	MING YUAN CLOUD	81,631,659	\$ 217,956,530
914	CONCH CEMENT	74,703,030	\$ 1,516,471,509
916	CHINA LONGYUAN	275,962,459	\$ 1,768,919,362
917	QUNABOX GROUP	0	\$ 0
921	HISENSE HA	32,739,221	\$ 718,625,901
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	33,945,747	\$ 21,725,278
934	SINOPEC KANTONS	24,059,397	\$ 101,530,655
939	CCB	610,860,011	\$ 3,573,531,064
941	CHINA MOBILE	23,146,525	\$ 1,673,493,758
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	26,112,808	\$ 88,522,419
960	LONGFOR GROUP	245,133,641	\$ 2,676,859,360
966	CHINA TAIPING	14,929,216	\$ 183,330,772
968	XINYI SOLAR	514,279,299	\$ 1,769,120,789
975	MONGOL MINING	15,379,272	\$ 127,340,372
981	SMIC	29,724,193	\$ 772,829,018
990	THEME INT'L	177,104,969	\$ 71,727,512

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991	DATANG POWER	98,556,467	\$ 138,964,618
992	LENOVO GROUP	220,321,474	\$ 2,007,128,628
995	ANHUIEXPRESSWAY	20,458,073	\$ 185,759,303
998	CITIC BANK	126,754,985	\$ 628,704,726
1024	KUAISHOU-W	161,682,907	\$ 7,793,116,117
1030	SEAZEN	158,573,813	\$ 315,561,888
1033	SINOPEC SSC	7,858,000	\$ 5,186,280
1038	CKI HOLDINGS	16,600,789	\$ 889,802,290
1044	HENGAN INT'L	15,287,339	\$ 340,143,293
1052	YUEXIUTRANSPORT	24,468,606	\$ 92,246,645
1055	CHINA SOUTH AIR	63,871,680	\$ 243,351,101
1060	ALI PICTURES	392,488,938	\$ 166,807,799
1066	WEIGAO GROUP	75,611,253	\$ 340,250,639
1070	TCL ELECTRONICS	9,661,894	\$ 49,758,754
1071	HUADIAN POWER	69,367,324	\$ 240,010,941
1072	DONGFANG ELEC	7,755,465	\$ 72,513,598
1083	TG SMART ENERGY	9,510,987	\$ 28,342,741
1088	CHINA SHENHUA	42,402,496	\$ 1,365,360,371
1093	CSPC PHARMA	332,897,975	\$ 1,687,792,733
1099	SINOPHARM	71,717,662	\$ 1,455,868,539
1109	CHINA RES LAND	41,674,325	\$ 958,509,475
1112	H&H INTL HLDG	3,347,595	\$ 32,170,388
1113	CK ASSET	15,175,851	\$ 482,592,062
1114	BRILLIANCE CHI	202,065,523	\$ 579,928,051
1117	CH MODERN D	83,279,369	\$ 68,289,083
1119	IDREAMSKY	31,909,700	\$ 80,731,541
1121	GOLDENSOLAR	19,724,108	\$ 44,576,484
1128	WYNN MACAU	220,329,617	\$ 1,286,724,963
1133	HARBIN ELECTRIC	4,548,000	\$ 11,551,920
1138	COSCO SHIP ENGY	111,005,364	\$ 658,261,809
1157	ZOOMLION	100,811,824	\$ 525,229,603
1164	CGN MINING	589,614,633	\$ 1,031,825,608
1171	YANKUANG ENERGY	224,858,879	\$ 2,012,486,967
1177	SINO BIOPHARM	229,500,778	\$ 745,877,529
1179	HWORLD-S	17,898,956	\$ 439,419,370
1186	CHINA RAIL CONS	4,952,110	\$ 26,592,831
1193	CHINA RES GAS	38,970,846	\$ 1,083,389,519
1196	REALORD GROUP	14,947,089	\$ 108,067,453
1199	COSCO SHIP PORT	33,367,003	\$ 150,485,184
1208	MMG	160,350,603	\$ 423,325,592
1209	CHINA RES MIXC	27,830,025	\$ 814,028,231

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1211	BYD COMPANY	29,579,105	\$ 7,501,261,028
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	9,477,063	\$ 36,012,839
1244	3D MEDICINES	280,000	\$ 470,400
1258	CHINFMINING	34,515,430	\$ 174,648,076
1268	MEIDONG AUTO	29,092,626	\$ 67,494,892
1274	IMOTIONAUTOTECH	658,209	\$ 12,321,672
1277	KINETIC DEV	16,459,591	\$ 21,562,064
1288	ABC	345,386,548	\$ 1,340,099,806
1299	AIA	110,180,056	\$ 6,406,970,256
1302	LIFETECH SCI	123,537,066	\$ 182,834,858
1308	SITC	58,861,641	\$ 1,191,948,230
1310	HKBN	22,542,291	\$ 109,555,534
1313	CR BLDG MAT TEC	22,705,557	\$ 40,415,891
1316	NEXTEER	32,252,010	\$ 92,563,269
1336	NCI	36,709,862	\$ 873,694,716
1339	PICC GROUP	80,268,848	\$ 297,797,426
1341	HAO TIAN INTL	29,984,000	\$ 16,491,200
1347	HUA HONG SEMI	96,609,411	\$ 1,985,323,396
1357	MEITU	195,061,207	\$ 565,677,500
1359	CHINA CINDA	425,932,106	\$ 536,674,454
1361	361 DEGREES	10,275,508	\$ 40,896,522
1368	XTEP INT'L	78,479,357	\$ 412,801,418
1378	CHINAHONGQIAO	318,082,883	\$ 3,607,059,893
1381	CANVEST ENV	31,010,229	\$ 137,995,519
1382	PACIFICTEXTILES	8,099,701	\$ 11,825,563
1385	SHANGHAI FUDAN	26,558,682	\$ 405,816,661
1398	ICBC	446,089,084	\$ 2,034,166,223
1405	DPC DASH	380,200	\$ 29,636,590
1415	COWELL	15,383,512	\$ 386,895,327
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	6,204,433	\$ 13,339,531
1440	STAR SHINE HLDG	1,685,000	\$ 8,745,150
1448	FU SHOU YUAN	58,133,753	\$ 224,977,624
1450	BE FRIENDS HLDG	288,000	\$ 250,560
1456	GUOLIAN SEC	4,010,736	\$ 17,526,916
1458	ZHOU HEI YA	45,741,414	\$ 79,132,646
1475	NISSIN FOODS	5,871,000	\$ 29,648,550
1477	OCUMENSION-B	8,593,712	\$ 44,515,428
1478	Q TECH	23,536,070	\$ 140,274,977

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1497	YAN PALACE	351,200	\$ 3,266,160
1501	INT MEDICAL	60,200	\$ 1,640,450
1508	CHINA RE	16,882,000	\$ 14,012,060
1513	LIVZON PHARMA	4,242,105	\$ 112,839,993
1515	CR MEDICAL	25,309,551	\$ 97,694,867
1516	SUNAC SERVICES	30,922,368	\$ 55,351,039
1519	J&T EXPRESS-W	43,408,551	\$ 253,505,938
1523	PLOVER BAY TECH	420,000	\$ 2,070,600
1530	3SBIO	16,099,961	\$ 92,091,777
1541	IMMUNEONCO-B	1,719,400	\$ 10,505,534
1548	GENSCRIPT BIO	101,112,286	\$ 1,089,990,443
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	10,910,723	\$ 99,069,365
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	31,867,243	\$ 432,757,160
1585	YADEA	187,128,068	\$ 2,301,675,236
1606	CDB LEASING	13,038,000	\$ 15,645,600
1610	COFCO JOYCOME	188,668,426	\$ 271,682,533
1618	MCC	51,799,543	\$ 84,951,251
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	529,259,926	\$ 2,334,036,274
1666	TONG REN TANG	10,582,782	\$ 53,443,049
1675	ASIAINFO TECH	7,524,800	\$ 44,772,560
1681	CONSUN PHARMA	10,445,899	\$ 84,402,864
1686	SUNEVISION	15,331,539	\$ 64,392,464
1691	JS GLOBAL LIFE	30,006,411	\$ 43,209,232
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 2,029,612
1729	TIME INTERCON	5,756,791	\$ 24,351,226
1733	E-COMMODITIES	14,169,725	\$ 19,837,615
1735	CENTRAL NEW EGY	3,709,032	\$ 31,192,959
1766	CRRC	51,701,141	\$ 235,240,192
1769	SCHOLAR EDU	1,718,000	\$ 8,864,880
1772	GANFENGLITHIUM	52,514,525	\$ 1,320,740,304
1773	TIANLI INT HLDG	24,508,800	\$ 105,387,840
1776	GF SEC	24,884,178	\$ 267,256,072
1783	ENVISION GREEN	9,813,000	\$ 56,719,140
1787	SD GOLD	55,200,740	\$ 759,562,182
1788	GUOTAI JUNAN I	131,298,890	\$ 144,428,779
1789	AK MEDICAL	48,910,308	\$ 262,159,251
1797	EAST BUY	57,706,189	\$ 849,435,102

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1798	DATANG RENEW	190,649,726	\$ 381,299,452
1799	XINTE ENERGY	25,246,870	\$ 214,850,864
1800	CHINA COMM CONS	13,421,410	\$ 68,583,405
1801	INNOVENT BIO	60,519,477	\$ 2,333,025,838
1810	XIAOMI-W	331,602,168	\$ 9,201,960,162
1811	CGN NEW ENERGY	30,996,000	\$ 71,600,760
1816	CGN POWER	175,065,565	\$ 451,669,158
1818	ZHAOJIN MINING	111,289,776	\$ 1,264,251,855
1821	ESR	80,561,427	\$ 921,622,725
1833	PA GOODDOCTOR	79,536,731	\$ 1,180,325,088
1836	STELLA HOLDINGS	8,099,500	\$ 115,174,890
1855	ZONQING LTD	4,014,300	\$ 26,654,952
1857	CEB WATER	766,400	\$ 1,049,968
1866	CHINA XLX FERT	2,707,000	\$ 11,098,700
1876	BUD APAC	129,678,737	\$ 959,622,654
1877	JUNSHI BIO	3,605,279	\$ 47,661,788
1880	CTG DUTY-FREE	9,725,220	\$ 502,307,613
1882	HAITIAN INT'L	5,115,630	\$ 101,391,787
1883	CITIC TELECOM	53,197,522	\$ 121,290,350
1888	KB LAMINATES	25,797,367	\$ 190,642,542
1896	MAOYAN ENT	38,511,834	\$ 341,214,849
1898	CHINA COAL	129,819,790	\$ 1,198,236,662
1907	CHINA RISUN GP	85,266,950	\$ 264,327,545
1908	C&D INTL GROUP	57,864,913	\$ 744,142,781
1910	SAMSONITE	62,540,904	\$ 1,313,358,984
1913	PRADA	3,219,613	\$ 171,605,373
1918	SUNAC	584,825,132	\$ 1,450,366,327
1919	COSCO SHIP HOLD	166,147,206	\$ 1,807,681,601
1921	DALIPAL HLDG	9,194,000	\$ 68,311,420
1928	SANDS CHINA LTD	187,025,468	\$ 3,710,585,285
1929	CHOW TAI FOOK	110,227,866	\$ 785,924,685
1951	JXR	178,646,628	\$ 534,153,418
1952	EVEREST MED-B	10,299,230	\$ 353,263,589
1958	BAIC MOTOR	34,255,421	\$ 76,732,143
1963	BCQ	3,337,500	\$ 19,157,250
1969	CHINA CHUNLAI	1,939,000	\$ 8,357,090
1972	SWIREPROPERTIES	12,645,592	\$ 196,006,676
1977	ANALOGUE HLDGS	0	\$ 0
1988	MINSHENG BANK	370,994,594	\$ 1,124,113,620
1997	WHARF REIC	41,483,926	\$ 864,939,857
1999	MAN WAH HLDGS	61,048,781	\$ 296,086,588

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	6,769,000	\$ 6,159,790
2002	SUNSHINE PAPER	979,000	\$ 1,664,300
2005	SSY GROUP	33,763,069	\$ 120,196,526
2007	COUNTRY GARDEN	1,338,285,612	\$ 649,068,522
2009	BBMG	19,430,753	\$ 15,933,217
2013	WEIMOB INC	278,494,424	\$ 440,021,190
2015	LI AUTO-W	35,101,783	\$ 3,197,772,431
2016	CZBANK	9,803,302	\$ 21,077,099
2018	AAC TECH	25,354,960	\$ 887,423,600
2020	ANTA SPORTS	74,161,680	\$ 5,703,033,192
2038	FIH	38,429,930	\$ 35,739,835
2039	CIMC	2,799,156	\$ 15,507,324
2057	ZTO EXPRESS-W	9,289,237	\$ 1,370,162,458
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	36,338,461	\$ 254,369,227
2098	ZALL SMARTCOM	3,517,000	\$ 1,090,270
2099	CHINAGOLDINTL	6,988,216	\$ 273,588,656
2128	CHINA LESSO	35,093,891	\$ 123,179,557
2145	CHICMAX	2,506,151	\$ 78,191,911
2148	VESYNC	1,165,000	\$ 4,718,250
2150	NAYUKI	11,184,416	\$ 16,217,403
2155	MORIMATSU INTL	3,404,107	\$ 14,739,783
2156	C&D PROPERTY	2,771,000	\$ 6,705,820
2157	LEPU BIO-B	13,355,763	\$ 39,132,386
2158	YIDU TECH	50,170,977	\$ 274,435,244
2162	KEYMED BIO-B	9,041,812	\$ 346,753,490
2169	CANGGANGRAILWAY	26,438,000	\$ 26,702,380
2171	CARSGEN-B	15,865,457	\$ 105,505,289
2172	MICROPORT NEURO	1,662,798	\$ 14,981,810
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	258,286,454	\$ 650,881,864
2190	ZYLOXTB-B	783,000	\$ 8,957,520
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,070,000	\$ 39,886,000
2196	FOSUN PHARMA	14,083,479	\$ 201,675,419
2202	CHINA VANKE	270,520,197	\$ 1,736,739,665
2208	GOLDWIND	36,155,969	\$ 266,831,051
2225	JINHAI MED TECH	0	\$ 0
2228	QUANTUMPH-P	3,505,114	\$ 11,426,672
2232	CRYSTAL INTL	1,711,625	\$ 7,240,174
2233	WESTCHINACEMENT	155,149,082	\$ 235,826,605

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2238	GAC GROUP	175,388,738	\$ 522,658,439
2252	MEDBOT-B	9,441,375	\$ 92,053,406
2255	HAICHANG HLDG	270,656,200	\$ 110,969,042
2268	WUXI XDC	17,539,466	\$ 483,212,288
2269	WUXI BIO	254,605,885	\$ 3,819,088,275
2273	GUSHENGTANG	6,947,807	\$ 234,835,877
2276	CONANT OPTICAL	641,224	\$ 9,233,626
2282	MGM CHINA	58,356,077	\$ 569,555,312
2285	CHERVON	1,760,900	\$ 29,864,864
2291	SCIENTECH	120,000	\$ 2,198,400
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,356,037	\$ 735,184,202
2314	LEE & MAN PAPER	18,233,394	\$ 42,301,474
2318	PING AN	748,643,130	\$ 33,539,212,224
2319	MENGNU DAIRY	100,947,237	\$ 1,714,084,084
2322	MODERN INNO DT	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	128,794,138	\$ 1,517,194,946
2331	LI NING	85,224,224	\$ 1,360,178,615
2333	GWMOTOR	130,581,467	\$ 1,632,268,338
2338	WEICHAI POWER	37,167,445	\$ 398,435,010
2342	COMBA	6,351,057	\$ 6,033,504
2343	PACIFIC BASIN	225,323,059	\$ 416,847,659
2356	DAHSING BANKING	1,279,925	\$ 9,189,862
2357	AVICHINA	139,811,732	\$ 528,488,347
2359	WUXI APPTec	41,305,112	\$ 1,943,405,520
2362	JINCHUAN INTL	148,885,473	\$ 78,909,301
2367	GIANT BIOGENE	23,181,231	\$ 1,159,061,550
2378	PRU	0	\$ 0
2380	CHINA POWER	163,832,452	\$ 484,944,058
2382	SUNNY OPTICAL	85,965,382	\$ 5,411,520,797
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,186,961	\$ 69,709,417
2388	BOC HONG KONG	39,470,258	\$ 943,339,166
2391	TUYA-W	0	\$ 0
2400	XD INC	18,907,914	\$ 451,899,145
2411	PAGODA GP	4,496,500	\$ 5,440,765
2423	BEKE-W	6,703,212	\$ 333,819,958
2429	UBOX ONLINE	0	\$ 0
2443	AUTOSTREETS	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	76,119,330	\$ 203,238,611
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	2,921,400	\$ 54,805,464
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2522	RIMAG GROUP	0	\$ 0
2550	EASOU TECH	0	\$ 0
2555	CHABAIDAO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,777,543	\$ 106,919,211
2598	LIANLIAN	267,000	\$ 2,744,760
2600	CHALCO	118,513,672	\$ 547,533,165
2601	CPIC	52,716,872	\$ 1,288,927,520
2602	ONEWO	6,703,462	\$ 146,135,472
2607	SH PHARMA	28,984,810	\$ 376,802,530
2618	JD LOGISTICS	47,619,394	\$ 661,909,577
2628	CHINA LIFE	123,528,036	\$ 1,818,332,690
2638	HKELECTRIC-SS	11,609,058	\$ 60,599,283
2666	UNI MEDICAL	11,638,990	\$ 54,470,473
2669	CHINA OVS PPT	27,680,957	\$ 143,940,976
2688	ENN ENERGY	6,024,315	\$ 314,770,459
2689	ND PAPER	45,809,501	\$ 144,758,023
2696	HENLIUS	241,532	\$ 5,192,938
2727	SH ELECTRIC	155,154,172	\$ 453,050,182
2777	R&F PROPERTIES	137,191,857	\$ 226,366,564
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	140,241,383	\$ 89,754,485
2800	TRACKER FUND	49,299,633	\$ 966,272,807
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
2814	SAMSUNG FANG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

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	7,800,160	\$ 101,246,077
2823	ISHARES A50	19,669,632	\$ 272,227,707
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	8,764,769	\$ 620,545,645
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 TRT	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	12,766,500	\$ 8,553,555
2866	COSCO SHIP DEV	33,341,642	\$ 34,675,308
2869	GREENTOWN SER	12,328,221	\$ 47,956,780
2877	SHINEWAY PHARM	3,802,995	\$ 36,927,081
2883	CHINA OILFIELD	32,955,481	\$ 221,790,387
2888	STANCHART	1,807,467	\$ 174,510,939
2899	ZIJIN MINING	401,202,710	\$ 5,993,968,487
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 AI TECH	0	\$ 0
3007	TRFXIC50	0	\$ 0
3008	BOS HSK BTC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	66,237,400	\$ 282,833,698
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 HSBIO TECH	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

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3084	A GX INDIA	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
3104	A GX EM ASIA	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
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
3133	CSOP CSI300	4,032,600	\$ 35,910,303
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

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 QLT Y HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECN	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 NEWECN ESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	13,321,324	\$ 578,145,462
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	5,266,487	\$ 77,206,699
3311	CHINA STATE CON	23,532,713	\$ 255,094,609
3316	BINJIANG SER	378,000	\$ 6,698,160
3319	A-LIVING	44,929,673	\$ 133,441,129
3320	CHINARES PHARMA	41,243,466	\$ 216,528,197
3323	CNBM	367,207,698	\$ 1,219,129,557
3328	BANKCOMM	208,797,794	\$ 1,173,443,602
3330	LINGBAO GOLD	9,084,000	\$ 26,979,480
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	4,960,000	\$ 7,043,200
3347	TIGERMED	9,568,661	\$ 322,463,876
3360	FE HORIZON	200,689,073	\$ 1,053,617,633
3369	QHD PORT	2,565,500	\$ 5,002,725
3393	WASION HOLDINGS	9,189,308	\$ 62,579,187

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3396	LEGENDHOLDING	7,475,700	\$ 54,273,582
3403	CAM HSI ESG	0	\$ 0
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	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
3427	FB MULTIASSET	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3600	MODERN DENTAL	2,343,074	\$ 9,137,989
3606	FUYAO GLASS	12,312,585	\$ 644,563,825
3613	TONGRENTANGCM	17,247,211	\$ 141,944,547
3618	CQRC BANK	42,222,108	\$ 180,288,401
3633	ZHONGYU ENERGY	13,994,621	\$ 63,535,579
3650	KEEP	859,500	\$ 5,500,800
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	521,300	\$ 16,212,430
3669	YONGDA AUTO	30,526,331	\$ 58,610,556
3690	MEITUAN-W	82,922,226	\$ 13,988,979,526
3692	HANSOH PHARMA	63,548,932	\$ 1,226,494,388
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	5,335,085	\$ 48,015,765
3738	VOBILE GROUP	36,368,177	\$ 118,196,575
3759	PHARMARON	16,716,726	\$ 223,001,125
3800	GCL TECH	1,810,185,818	\$ 2,624,769,436
3808	SINOTRUK	35,949,482	\$ 774,711,337
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	2,218,500	\$ 5,923,395

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	137,282,300	\$ 109,825,840
3877	CSSC SHIPPING	2,338,000	\$ 3,764,180
3888	KINGSOFT	22,750,049	\$ 714,351,539
3896	KINGSOFT CLOUD	106,106,107	\$ 385,165,168
3898	TIMES ELECTRIC	10,893,915	\$ 300,127,358
3899	CIMC ENRIC	10,186,017	\$ 68,857,475
3900	GREENTOWN CHINA	68,532,406	\$ 652,428,505
3908	CICC	153,811,637	\$ 2,082,609,565
3918	NAGACORP	8,455,182	\$ 25,957,409
3931	CALB	450,600	\$ 5,542,380
3933	UNITED LAB	22,873,523	\$ 242,001,873
3939	WANGUO GOLD GP	1,648,000	\$ 20,072,640
3958	DFZQ	27,128,692	\$ 140,526,625
3968	CM BANK	102,486,526	\$ 3,612,650,042
3969	CHINA CRSC	34,417,488	\$ 106,350,038
3983	CHINA BLUECHEM	15,630,301	\$ 31,260,602
3988	BANK OF CHINA	618,807,536	\$ 2,233,895,205
3990	MIDEA REAL EST	6,636,215	\$ 19,444,110
3993	CMOC	116,380,659	\$ 672,680,209
3996	CH ENERGY ENG	24,591,991	\$ 24,100,151
3998	BOSIDENG	442,328,972	\$ 1,791,432,337
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	200,668,442	\$ 4,424,739,146
6049	POLY PPT SER	6,498,642	\$ 204,382,291
6055	CTIHK	9,683,286	\$ 235,303,850
6060	ZA ONLINE	35,554,165	\$ 447,982,479
6066	CSC	69,278,633	\$ 723,268,929
6069	SY HOLDINGS	10,738,500	\$ 77,854,125
6078	HYGEIA HEALTH	28,433,006	\$ 456,065,416
6088	FIT HON TENG	125,239,225	\$ 399,513,128
6098	CG SERVICES	117,827,254	\$ 665,723,985
6099	CMSC	43,727,377	\$ 648,914,275
6110	TOPSPORTS	59,123,807	\$ 144,262,089
6160	BEIGENE	7,965,934	\$ 1,026,012,299
6178	EB SECURITIES	12,504,013	\$ 103,033,067
6181	LAOPU GOLD	652,500	\$ 128,607,750

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO	1,703,254	\$ 47,776,275
6186	CHINA FEIHE	71,394,035	\$ 409,087,821
6198	QINGDAO PORT	6,050,851	\$ 32,614,087
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	6,153,797	\$ 57,968,768
6616	GLOBAL NEW MAT	13,933,000	\$ 49,880,140
6618	JD HEALTH	71,008,886	\$ 2,013,101,918
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	2,580,572	\$ 19,663,959
6660	AIM VACCINE	3,885,496	\$ 28,130,991
6669	ACOTEC-B	83,000	\$ 585,150
6682	FOURTH PARADIGM	1,336,490	\$ 51,855,812
6683	STARPLUS LEGEND	1,513,500	\$ 7,961,010
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	47,594,148	\$ 1,258,865,215
6699	ANGELALIGN	8,585,301	\$ 539,156,903
6808	SUNART RETAIL	59,030,028	\$ 152,887,773
6818	CEB BANK	151,406,104	\$ 408,796,481
6821	ASYMCHEM	1,028,783	\$ 52,930,885
6823	HKT-SS	20,793,762	\$ 201,075,679
6826	HAOHAI BIOTEC	542,440	\$ 15,079,832
6837	HAITONG SEC	149,025,096	\$ 1,031,253,664
6855	ASCENTAGE-B	6,191,900	\$ 267,180,485
6862	HAIDILAO	124,743,785	\$ 1,936,023,543
6865	FLAT GLASS	57,683,689	\$ 799,495,930
6869	YOFC	6,282,554	\$ 73,003,277
6881	CGS	96,428,484	\$ 679,820,812
6886	HTSC	50,693,888	\$ 679,298,099
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	2,254,000	\$ 6,311,200
6969	SMOORE INTL	93,584,312	\$ 1,076,219,588
6979	ZJLD	18,393,798	\$ 130,412,028
6990	SKB BIO-B	1,065,800	\$ 195,254,560
6993	BLUE MOON GROUP	36,375,399	\$ 153,867,938
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	8,069,500	\$ 30,857,768
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	262,947,345	\$ 26,294,735
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 ICBCICCUSD-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 HSBIO TECH-U	0	\$ 0
9070	PING AN HKDIV-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
9084	A GX INDIA-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
9104	A GX EM ASIA-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9159	PREMIA TW50A-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
9403	CAM HSI ESG-U	0	\$ 0
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	39,002,324	\$ 5,608,534,191
9626	BILIBILI-W	23,755,843	\$ 3,539,620,607
9633	NONGFU SPRING	172,647,140	\$ 5,714,620,334
9638	FERRETTI	1,167,824	\$ 26,684,778
9658	SUPER HI	5,531,251	\$ 90,491,266
9663	SINOSYNERGY	91,000	\$ 1,625,260
9666	JINKE SERVICES	1,088,254	\$ 7,149,829
9668	CBHB	24,089,658	\$ 21,198,899
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	22,861,497	\$ 513,240,608
9690	TUHU-W	8,223,788	\$ 176,400,253
9696	TIANQI LITHIUM	12,277,837	\$ 328,432,140
9698	GDS-SW	19,536,836	\$ 372,762,831
9699	SF INTRA-CITY	1,581,442	\$ 15,213,472
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

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9814	SAMUNG 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
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	7,240,770	\$ 9,919,855
9860	ADICON HOLDINGS	6,234,943	\$ 41,524,720
9863	LEAPMOTOR	24,581,491	\$ 695,656,195
9866	NIO-SW	58,543,900	\$ 2,002,201,380
9868	XPENG-W	87,437,699	\$ 4,061,481,119
9869	HELENS	19,164,807	\$ 49,061,906
9878	HUITONGDA NET	243,800	\$ 4,515,176
9885	YSB	5,724,800	\$ 36,008,992
9888	BIDU-SW	40,364,156	\$ 3,281,605,883
9889	DRCB	0	\$ 0
9890	ZX INC	8,531,200	\$ 74,733,312
9896	MNSO	49,320,223	\$ 1,908,692,630
9898	WB-SW	216,779	\$ 15,965,773
9899	NETEASE MUSIC	1,458,916	\$ 172,152,088
9901	NEW ORIENTAL-S	22,556,119	\$ 1,046,603,922
9911	NEWBORNTOWN	7,763,580	\$ 28,414,703
9922	JIUMAOJIU	137,227,053	\$ 458,338,357
9923	YEAHKA	6,124,156	\$ 61,180,318
9926	AKESO	38,628,585	\$ 2,823,749,564
9930	HORIZON CD	9,568,807	\$ 12,726,513
9956	ANE	3,889,257	\$ 31,697,445
9959	LINKLOGIS-W	35,574,107	\$ 59,764,500
9961	TRIP.COM-S	9,766,749	\$ 4,966,391,867
9966	ALPHAMAB-B	23,958,996	\$ 91,283,775
9969	INNOCARE	54,380,830	\$ 353,475,395
9979	GREENTOWN MGMT	33,825,555	\$ 101,814,921
9985	WL DELICIOUS	474,600	\$ 3,426,612

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9987	YUM CHINA	1,942,601	\$ 689,623,355
9988	BABA-W	101,952,205	\$ 8,528,301,948
9992	POP MART	15,007,497	\$ 1,348,423,605
9993	RADIANCE HLDGS	15,915,443	\$ 49,497,028
9995	REMEGEN	9,960,624	\$ 176,900,682
9997	KANGJI MEDICAL	4,419,357	\$ 26,339,368
9999	NTES-S	22,186,393	\$ 2,981,851,219
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 327,120
80291	CHINARES BEER-R	13,500	\$ 350,460
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,800	\$ 3,455,056
80883	CNOOC-R	133,000	\$ 2,239,720
80941	CHINA MOBILE-R	82,000	\$ 5,858,900
80992	LENOVO GROUP-R	468,000	\$ 4,197,960
81024	KUAISHOU-WR	12,200	\$ 579,622
81211	BYD COMPANY-R	8,500	\$ 2,118,965
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	55,000	\$ 1,503,700
82020	ANTA SPORTS-R	3,800	\$ 287,052
82318	PING AN-R	73,500	\$ 3,273,690
82331	LI NING-R	16,000	\$ 250,720
82333	GWMOTOR-R	18,500	\$ 226,995
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	54,400	\$ 696,320
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
82840	SPDR GOLD TRT-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

Aggregated Reportable Short Positions of Specified Shares as of 29/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 HSBIO TECH-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
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
83404	CAM MSCIINDIA-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	45,300	\$ 7,512,552
86618	JD HEALTH-R	9,050	\$ 254,124
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,331,322
89888	BIDU-SWR	37,100	\$ 2,975,791
89988	BABA-WR	35,100	\$ 2,891,889

