

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	27,187,043	\$ 1,103,793,946
2	CLP HOLDINGS	20,214,589	\$ 1,289,690,778
3	HK & CHINA GAS	274,081,454	\$ 1,663,674,426
4	WHARF HOLDINGS	45,441,001	\$ 942,900,771
5	HSBC HOLDINGS	41,320,564	\$ 3,061,853,792
6	POWER ASSETS	23,078,113	\$ 1,194,292,348
8	PCCW	30,670,817	\$ 135,258,303
10	HANG LUNG GROUP	10,977,529	\$ 113,288,099
11	HANG SENG BANK	37,290,744	\$ 3,406,509,464
12	HENDERSON LAND	37,172,337	\$ 864,256,835
13	HUTCHMED	15,556,842	\$ 344,584,050
14	HYSAN DEV	7,586,573	\$ 89,066,367
16	SHK PPT	36,780,995	\$ 2,670,300,237
17	NEW WORLD DEV	155,141,565	\$ 806,736,138
19	SWIRE PACIFIC A	11,124,786	\$ 767,610,234
20	SENSETIME-W	1,117,990,674	\$ 1,676,986,011
23	BANK OF E ASIA	15,857,251	\$ 156,352,495
27	GALAXY ENT	58,675,765	\$ 2,012,578,740
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	375,807	\$ 1,446,857
35	FE CONSORT INTL	4,404,628	\$ 3,964,165
38	FIRST TRACTOR	24,813,395	\$ 180,889,650
41	GREAT EAGLE H	1,047,583	\$ 11,209,138
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	74,789,223	\$ 1,989,393,332
69	SHANGRI-LA ASIA	18,016,550	\$ 93,686,060
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	44,070,811	\$ 74,920,379
83	SINO LAND	52,925,838	\$ 399,060,819
86	SUN HUNG KAI CO	412,453	\$ 1,117,748
95	LVGEM CHINA	66,328,000	\$ 31,174,160
101	HANG LUNG PPT	58,612,203	\$ 363,395,659
116	CHOW SANG SANG	3,252,112	\$ 20,488,306
119	POLY PROPERTY	42,849,438	\$ 65,131,146
123	YUEXIU PROPERTY	96,272,640	\$ 491,953,190
135	KUNLUN ENERGY	37,168,979	\$ 298,838,591
136	CHINA RUYI	711,569,816	\$ 1,778,924,540
142	FIRST PACIFIC	17,690,499	\$ 81,553,200

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144	CHINA MER PORT	24,771,173	\$ 318,061,861
148	KINGBOARD HLDG	3,486,827	\$ 62,972,096
151	WANT WANT CHINA	49,473,306	\$ 223,124,610
152	SHENZHEN INT'L	44,397,670	\$ 300,572,226
165	CHINA EB LTD	18,285,257	\$ 97,826,125
168	TSINGTAO BREW	37,101,357	\$ 1,981,212,464
173	K. WAH INT'L	6,227,669	\$ 10,773,867
175	GEELY AUTO	153,307,351	\$ 2,348,668,617
177	JIANGSU EXPRESS	43,529,240	\$ 363,904,446
179	JOHNSON ELEC H	3,328,449	\$ 36,280,094
182	CONCORD NE	64,493,296	\$ 32,891,581
189	DONGYUE GROUP	66,945,580	\$ 494,058,380
200	MELCO INT'L DEV	34,323,592	\$ 164,410,006
215	HUTCHTEL HK	38,227,984	\$ 35,169,745
220	U-PRESID CHINA	42,611,350	\$ 328,107,395
241	ALI HEALTH	839,269,941	\$ 2,861,910,499
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	83,079,845	\$ 319,857,403
267	CITIC	189,932,054	\$ 1,669,502,755
268	KINGDEE INT'L	240,364,538	\$ 2,170,491,778
270	GUANGDONG INV	51,842,863	\$ 329,720,609
272	SHUI ON LAND	40,590,740	\$ 27,195,796
285	BYD ELECTRONIC	42,268,816	\$ 1,654,824,146
288	WH GROUP	125,590,395	\$ 753,542,370
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	67,446,988	\$ 1,716,525,845
293	CATHAY PAC AIR	364,794,301	\$ 3,407,178,771
297	SINOFERT	15,289,568	\$ 16,206,942
300	MIDEA GROUP	42,025,315	\$ 3,137,189,765
303	VTECH HOLDINGS	2,578,555	\$ 133,569,149
308	CHINA TRAVEL HK	37,122,248	\$ 36,008,581
314	SIPAI HEALTH	2,366,000	\$ 12,871,040
315	SMARTONE TELE	2,380,336	\$ 9,806,984
316	OOIL	3,787,198	\$ 384,021,877
317	COMEC	744,000	\$ 8,124,480
322	TINGYI	81,232,874	\$ 806,642,439
323	MAANSHAN IRON	66,278,770	\$ 91,464,703
327	PAX GLOBAL	2,688,000	\$ 13,628,160
336	HUABAO INTL	25,089,154	\$ 51,934,549
338	SHANGHAI PEICHEM	79,507,046	\$ 95,408,455

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
341	CAFE DE CORAL H	9,423,149	\$ 72,840,942
345	VITASOY INT'L	29,862,405	\$ 317,138,741
347	ANGANG STEEL	60,739,919	\$ 89,287,681
354	CHINASOFT INT'L	243,496,971	\$ 1,271,054,189
357	MEILAN AIRPORT	14,120,027	\$ 128,633,446
358	JIANGXI COPPER	30,902,626	\$ 378,248,142
363	SHANGHAI IND H	10,578,000	\$ 122,070,120
371	BJ ENT WATER	269,675,047	\$ 641,826,612
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	75,344,183	\$ 489,737,190
386	SINOPEC CORP	381,838,865	\$ 1,622,815,176
388	HKEX	20,381,368	\$ 6,032,884,928
390	CHINA RAILWAY	152,611,402	\$ 592,132,240
392	BEIJING ENT	23,557,769	\$ 605,434,663
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,639,284	\$ 20,451,106
412	SDHG	5,445,423	\$ 33,816,077
425	MINTH GROUP	8,388,423	\$ 123,309,818
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	873,600	\$ 23,281,440
460	SIHUAN PHARM	81,069,528	\$ 53,505,888
467	UNITEDENERGY GP	665,263,091	\$ 236,168,397
468	GAPACK	2,584,300	\$ 6,693,337
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	234,026,680	\$ 959,509,388
506	CHINA FOODS	872,000	\$ 2,127,680
511	TVB	3,522,141	\$ 10,742,530
512	GRAND PHARMA	24,168,384	\$ 114,558,140
517	COSCO SHIP INTL	2,124,000	\$ 8,835,840
522	ASMPT	11,749,639	\$ 889,447,672
525	GUANGSHEN RAIL	25,770,433	\$ 54,117,909
546	FUFENG GROUP	92,213,365	\$ 483,198,033
548	SHENZHENEXPRESS	10,160,786	\$ 72,039,973
551	YUE YUEN IND	6,358,041	\$ 111,774,361
552	CHINACOMSERVICE	14,758,131	\$ 64,345,451
553	NANJING PANDA	0	\$ 0
558	LK TECH	53,514,000	\$ 152,514,900
564	ZMJ	7,341,105	\$ 73,851,516
570	TRAD CHI MED	163,492,269	\$ 371,127,451
576	ZHEJIANGEXPRESS	123,978,852	\$ 667,006,224
579	JNCEC	16,968,000	\$ 31,560,480

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	12,068,000	\$ 15,326,360
581	CHINA ORIENTAL	17,106,864	\$ 18,988,619
586	CONCH VENTURE	65,007,290	\$ 420,597,166
590	LUK FOOK HOLD	13,829,224	\$ 192,502,798
596	INSPUR DIGI ENT	2,712,000	\$ 9,302,160
598	SINOTRANS	32,520,344	\$ 113,821,204
604	SHENZHEN INVEST	38,107,098	\$ 32,772,104
631	SANY INT'L	47,570,976	\$ 222,632,168
636	KERRY LOG NET	2,980,672	\$ 20,507,023
639	SHOUGANG RES	19,166,342	\$ 47,149,201
656	FOSUN INTL	33,014,206	\$ 150,214,637
659	NWS HOLDINGS	9,314,803	\$ 68,370,654
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	326,600	\$ 3,801,624
667	CHINA EAST EDU	29,251,648	\$ 77,516,867
669	TECHTRONIC IND	22,003,370	\$ 2,255,345,425
670	CHINA EAST AIR	57,456,330	\$ 145,364,515
683	KERRY PPT	9,815,579	\$ 145,074,258
688	CHINA OVERSEAS	185,945,919	\$ 2,294,572,640
694	BEIJING AIRPORT	110,667,949	\$ 315,403,655
696	TRAVELSKY TECH	27,142,417	\$ 284,452,530
697	SHOUCHENG	41,793,789	\$ 40,539,975
700	TENCENT	55,060,578	\$ 23,477,830,459
709	GIORDANO INT'L	18,712,492	\$ 30,688,487
710	BOE VARITRONIX	8,208,890	\$ 50,566,762
728	CHINA TELECOM	10,271,984	\$ 49,819,122
732	TRULY INT'L	7,706,000	\$ 8,630,720
751	SKYWORTH GROUP	14,412,179	\$ 45,254,242
752	PICO FAR EAST	366,000	\$ 655,140
753	AIR CHINA	78,956,195	\$ 396,360,099
754	HOPSON DEV HOLD	29,581,282	\$ 93,772,664
762	CHINA UNICOM	4,396,379	\$ 31,434,110
763	ZTE	45,379,963	\$ 989,283,193
772	CHINA LIT	30,375,628	\$ 829,254,644
777	NETDRAGON	4,468,270	\$ 44,369,921
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	53,916,729	\$ 1,050,297,881
788	CHINA TOWER	371,352,547	\$ 415,914,853
799	IGG	6,327,398	\$ 24,487,030
806	VALUE PARTNERS	18,959,526	\$ 28,439,289
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	6,577,830	\$ 74,724,149
813	SHIMAO GROUP	40,051,068	\$ 44,456,685
817	CHINA JINMAO	204,446,824	\$ 194,224,483
819	TIANNENG POWER	85,825,433	\$ 698,619,025
823	LINK REIT	34,947,532	\$ 1,123,563,154
826	TIANGONG INT'L	40,829,805	\$ 78,393,226
830	CSC DEVELOPMENT	2,028,000	\$ 3,386,760
836	CHINA RES POWER	72,613,839	\$ 1,395,637,986
839	CHINA EDU GROUP	94,714,418	\$ 322,029,021
853	MICROPORT	171,064,746	\$ 1,055,469,483
855	CHINA WATER	27,467,764	\$ 133,768,011
856	VSTECs	7,108,949	\$ 36,966,535
857	PETROCHINA	122,693,862	\$ 709,170,522
861	DC HOLDINGS	30,963,226	\$ 107,132,762
863	OSL GROUP	19,081,274	\$ 141,392,240
867	CMS	17,310,765	\$ 128,272,769
868	XINYI GLASS	120,162,456	\$ 930,057,409
874	BAIYUNSHAN PH	5,754,649	\$ 103,468,589
880	SJM HOLDINGS	76,840,657	\$ 208,238,180
881	ZHONGSHENG HLDG	77,803,341	\$ 1,154,601,580
883	CNOOC	28,356,400	\$ 507,579,560
884	CIFI HOLD GP	189,381,960	\$ 56,814,588
902	HUANENG POWER	259,619,198	\$ 1,100,785,400
909	MING YUAN CLOUD	81,061,460	\$ 224,540,244
914	CONCH CEMENT	70,448,746	\$ 1,369,523,622
916	CHINA LONGYUAN	268,044,668	\$ 1,814,662,402
917	QUNABOX GROUP	0	\$ 0
921	HISENSE HA	31,191,038	\$ 751,704,016
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	29,290,712	\$ 17,867,334
934	SINOPEC KANTONS	28,197,397	\$ 131,681,844
939	CCB	602,219,147	\$ 3,745,803,094
941	CHINA MOBILE	20,155,825	\$ 1,518,741,414
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	31,031,579	\$ 109,231,158
960	LONGFOR GROUP	237,477,232	\$ 2,393,770,499
966	CHINA TAIPING	17,522,135	\$ 203,957,651
968	XINYI SOLAR	669,816,886	\$ 2,002,752,489
975	MONGOL MINING	14,995,272	\$ 108,715,722
981	SMIC	24,301,013	\$ 687,718,668
990	THEME INT'L	188,355,210	\$ 74,400,308

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991	DATANG POWER	96,592,321	\$ 138,127,019
992	LENOVO GROUP	245,463,559	\$ 2,324,539,904
995	ANHUIEXPRESSWAY	21,107,846	\$ 207,067,969
998	CITIC BANK	135,038,470	\$ 673,841,965
1024	KUAISHOU-W	159,711,321	\$ 6,827,658,973
1030	SEAZEN	147,283,813	\$ 266,583,702
1033	SINOPEC SSC	9,140,000	\$ 5,941,000
1038	CKI HOLDINGS	16,754,514	\$ 908,094,659
1044	HENGAN INT'L	17,072,273	\$ 372,175,551
1052	YUEXIUTRANSPORT	22,326,341	\$ 83,053,989
1055	CHINA SOUTH AIR	57,559,257	\$ 234,266,176
1060	ALI PICTURES	407,878,873	\$ 191,703,070
1066	WEIGAO GROUP	73,543,368	\$ 332,416,023
1070	TCL ELECTRONICS	11,018,724	\$ 65,451,221
1071	HUADIAN POWER	73,203,686	\$ 283,298,265
1072	DONGFANG ELEC	7,121,465	\$ 66,229,625
1083	TG SMART ENERGY	10,829,655	\$ 34,438,303
1088	CHINA SHENHUA	47,260,082	\$ 1,514,685,628
1093	CSPC PHARMA	351,071,810	\$ 1,688,655,406
1099	SINOPHARM	67,983,823	\$ 1,458,253,003
1109	CHINA RES LAND	55,682,392	\$ 1,238,933,222
1112	H&H INTL HLDG	3,062,612	\$ 27,502,256
1113	CK ASSET	23,940,906	\$ 730,197,633
1114	BRILLIANCE CHI	221,788,957	\$ 782,915,018
1117	CH MODERN D	89,985,938	\$ 81,887,204
1119	IDREAMSKY	36,072,900	\$ 95,593,185
1121	GOLDENSOLAR	19,474,108	\$ 40,506,145
1128	WYNN MACAU	228,910,639	\$ 1,265,875,834
1133	HARBIN ELECTRIC	4,488,000	\$ 10,860,960
1138	COSCO SHIP ENGY	142,917,193	\$ 838,923,923
1157	ZOOMLION	121,517,428	\$ 653,763,763
1164	CGN MINING	649,060,589	\$ 1,051,478,154
1171	YANKUANG ENERGY	222,746,853	\$ 1,933,442,684
1177	SINO BIOPHARM	242,979,500	\$ 779,964,195
1179	HWORLD-S	18,125,960	\$ 465,837,172
1186	CHINA RAIL CONS	4,202,841	\$ 23,746,052
1193	CHINA RES GAS	47,293,024	\$ 1,406,967,464
1196	REALORD GROUP	14,623,343	\$ 105,141,836
1199	COSCO SHIP PORT	36,701,546	\$ 163,688,895
1208	MMG	192,249,288	\$ 471,010,756
1209	CHINA RES MIXC	33,374,171	\$ 942,820,331

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1211	BYD COMPANY	30,915,526	\$ 8,254,445,442
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	9,512,360	\$ 36,337,215
1244	3D MEDICINES	258,000	\$ 859,140
1258	CHINFMINING	35,295,734	\$ 176,478,670
1268	MEIDONG AUTO	25,225,068	\$ 54,990,648
1274	IMOTIONAUTOTECH	632,600	\$ 10,526,464
1277	KINETIC DEV	19,022,925	\$ 25,110,261
1288	ABC	410,666,039	\$ 1,716,584,043
1299	AIA	80,369,539	\$ 4,404,250,737
1302	LIFETECH SCI	120,163,066	\$ 176,639,707
1308	SITC	58,003,635	\$ 1,121,790,301
1310	HKBN	34,170,311	\$ 174,268,586
1313	CR BLDG MAT TEC	22,765,557	\$ 35,969,580
1316	NEXTEER	27,731,411	\$ 90,681,714
1336	NCI	44,631,186	\$ 1,039,906,634
1339	PICC GROUP	69,450,276	\$ 256,271,518
1341	HAO TIAN INTL	28,776,000	\$ 17,841,120
1347	HUA HONG SEMI	85,823,194	\$ 1,840,907,511
1357	MEITU	196,524,787	\$ 607,261,592
1359	CHINA CINDA	441,588,519	\$ 534,322,108
1361	361 DEGREES	9,424,508	\$ 39,677,179
1368	XTEP INT'L	83,093,558	\$ 476,957,023
1378	CHINAHONGQIAO	333,809,764	\$ 3,865,517,067
1381	CANVEST ENV	29,524,291	\$ 136,106,982
1382	PACIFICTEXTILES	8,050,601	\$ 11,995,395
1385	SHANGHAI FUDAN	27,788,484	\$ 431,833,041
1398	ICBC	469,798,559	\$ 2,273,825,026
1405	DPC DASH	317,900	\$ 25,400,210
1415	COWELL	14,948,187	\$ 427,518,148
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	6,217,110	\$ 13,988,498
1440	STAR SHINE HLDG	1,330,000	\$ 7,833,700
1448	FU SHOU YUAN	58,774,909	\$ 225,107,901
1450	BE FRIENDS HLDG	1,294,000	\$ 1,306,940
1456	GUOLIAN SEC	6,750,138	\$ 29,700,607
1458	ZHOU HEI YA	38,593,439	\$ 64,451,043
1475	NISSIN FOODS	6,594,000	\$ 37,256,100
1477	OCUMENSION-B	10,300,212	\$ 46,041,948
1478	Q TECH	24,273,070	\$ 169,183,298

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1497	YAN PALACE	231,200	\$ 1,861,160
1501	INT MEDICAL	56,000	\$ 1,512,000
1508	CHINA RE	23,049,993	\$ 19,361,994
1513	LIVZON PHARMA	5,059,169	\$ 135,332,771
1515	CR MEDICAL	24,715,020	\$ 98,118,629
1516	SUNAC SERVICES	42,272,781	\$ 70,172,816
1519	J&T EXPRESS-W	39,533,101	\$ 241,547,247
1523	PLOVER BAY TECH	1,081,000	\$ 4,886,120
1530	3SBIO	14,710,191	\$ 88,996,656
1541	IMMUNEONCO-B	3,013,800	\$ 15,159,414
1548	GENSCRIPT BIO	116,469,945	\$ 1,134,417,264
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	11,810,723	\$ 114,800,228
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	38,887,131	\$ 613,638,927
1585	YADEA	180,157,875	\$ 2,414,115,525
1606	CDB LEASING	12,242,000	\$ 14,200,720
1610	COFCO JOYCOME	211,726,722	\$ 294,300,144
1618	MCC	52,561,280	\$ 84,623,661
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	454,648,469	\$ 2,055,011,080
1666	TONG REN TANG	13,217,782	\$ 66,221,088
1675	ASIAINFO TECH	10,244,800	\$ 61,059,008
1681	CONSUN PHARMA	10,079,885	\$ 78,522,304
1686	SUNEVISION	15,094,083	\$ 62,489,504
1691	JS GLOBAL LIFE	31,112,789	\$ 40,135,498
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	921,241	\$ 5,103,675
1729	TIME INTERCON	7,956,166	\$ 31,983,787
1733	E-COMMODITIES	17,494,000	\$ 22,742,200
1735	CENTRAL NEW EGY	2,462,000	\$ 19,154,360
1766	CRRC	43,452,912	\$ 199,448,866
1769	SCHOLAR EDU	1,660,000	\$ 8,167,200
1772	GANFENGLITHIUM	55,772,691	\$ 1,154,494,704
1773	TIANLI INT HLDG	23,704,800	\$ 91,026,432
1776	GF SEC	24,505,400	\$ 256,816,592
1783	ENVISION GREEN	9,419,000	\$ 65,085,290
1787	SD GOLD	61,069,640	\$ 771,920,250
1788	GUOTAI JUNAN I	140,872,599	\$ 159,186,037
1789	AK MEDICAL	47,799,547	\$ 225,613,862
1797	EAST BUY	60,342,628	\$ 987,205,394

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1798	DATANG RENEW	183,816,717	\$ 374,986,103
1799	XINTE ENERGY	25,079,270	\$ 186,088,183
1800	CHINA COMM CONS	19,031,121	\$ 103,338,987
1801	INNOVENT BIO	58,073,292	\$ 2,044,179,878
1810	XIAOMI-W	311,711,869	\$ 9,865,680,654
1811	CGN NEW ENERGY	26,310,000	\$ 62,617,800
1816	CGN POWER	198,492,199	\$ 551,808,313
1818	ZHAOJIN MINING	100,382,101	\$ 1,031,927,998
1821	ESR	58,769,202	\$ 701,704,272
1833	PA GOODDOCTOR	73,662,971	\$ 471,443,014
1836	STELLA HOLDINGS	9,193,096	\$ 148,008,846
1855	ZONQING LTD	3,901,300	\$ 27,699,230
1857	CEB WATER	766,400	\$ 1,057,632
1866	CHINA XLX FERT	2,686,000	\$ 10,770,860
1876	BUD APAC	141,006,468	\$ 1,046,267,993
1877	JUNSHI BIO	3,272,396	\$ 40,054,127
1880	CTG DUTY-FREE	8,851,126	\$ 489,024,712
1882	HAITIAN INT'L	5,547,042	\$ 110,275,195
1883	CITIC TELECOM	54,313,280	\$ 122,204,880
1888	KB LAMINATES	25,115,688	\$ 171,791,306
1896	MAOYAN ENT	39,758,426	\$ 339,139,374
1898	CHINA COAL	146,825,461	\$ 1,317,024,385
1907	CHINA RISUN GP	67,570,257	\$ 190,548,125
1908	C&D INTL GROUP	58,895,386	\$ 727,946,971
1910	SAMSONITE	73,710,246	\$ 1,529,487,605
1913	PRADA	4,145,449	\$ 257,225,110
1918	SUNAC	720,621,920	\$ 1,758,317,485
1919	COSCO SHIP HOLD	174,656,889	\$ 2,085,403,255
1921	DALIPAL HLDG	9,540,000	\$ 82,807,200
1928	SANDS CHINA LTD	202,136,096	\$ 4,305,498,845
1929	CHOW TAI FOOK	121,044,995	\$ 800,107,417
1951	JXR	153,058,070	\$ 430,093,177
1952	EVEREST MED-B	7,197,730	\$ 334,694,445
1958	BAIC MOTOR	30,307,978	\$ 71,223,748
1963	BCQ	2,626,000	\$ 15,519,660
1969	CHINA CHUNLAI	1,329,000	\$ 5,674,830
1972	SWIREPROPERTIES	13,493,841	\$ 210,234,043
1977	ANALOGUE HLDGS	0	\$ 0
1988	MINSHENG BANK	371,093,591	\$ 1,180,077,619
1997	WHARF REIC	35,922,504	\$ 700,488,828
1999	MAN WAH HLDGS	66,940,566	\$ 311,943,038

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	18,957,000	\$ 22,748,400
2002	SUNSHINE PAPER	1,101,000	\$ 2,179,980
2005	SSY GROUP	31,920,522	\$ 107,572,159
2007	COUNTRY GARDEN	1,316,173,608	\$ 638,344,200
2009	BBMG	22,261,190	\$ 17,808,952
2013	WEIMOB INC	367,962,843	\$ 945,664,507
2015	LI AUTO-W	35,270,087	\$ 3,288,935,613
2016	CZBANK	10,692,773	\$ 22,882,534
2018	AAC TECH	24,229,087	\$ 896,476,219
2020	ANTA SPORTS	75,707,964	\$ 6,086,920,306
2038	FIH	37,023,930	\$ 32,210,819
2039	CIMC	2,741,056	\$ 14,637,239
2057	ZTO EXPRESS-W	10,849,825	\$ 1,662,193,190
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	32,457,309	\$ 219,086,836
2098	ZALL SMARTCOM	3,517,000	\$ 1,090,270
2099	CHINAGOLDINTL	8,774,558	\$ 325,536,102
2128	CHINA LESSO	31,441,516	\$ 105,014,663
2145	CHICMAX	2,231,700	\$ 79,113,765
2148	VESYNC	1,165,000	\$ 4,893,000
2150	NAYUKI	10,733,000	\$ 15,562,850
2155	MORIMATSU INTL	2,906,107	\$ 11,624,428
2156	C&D PROPERTY	3,803,000	\$ 9,051,140
2157	LEPU BIO-B	17,102,763	\$ 50,966,234
2158	YIDU TECH	66,670,636	\$ 331,353,061
2162	KEYMED BIO-B	7,807,909	\$ 254,537,833
2169	CANGGANGRAILWAY	26,530,000	\$ 38,468,500
2171	CARSGEN-B	20,466,404	\$ 172,327,122
2172	MICROPORT NEURO	1,511,798	\$ 13,364,294
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	282,574,246	\$ 604,708,886
2190	ZYLOXTB-B	934,000	\$ 10,367,400
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,879,500	\$ 47,526,330
2196	FOSUN PHARMA	14,224,150	\$ 196,862,236
2202	CHINA VANKE	302,276,801	\$ 1,689,727,318
2208	GOLDWIND	31,361,435	\$ 221,411,731
2225	JINHAI MED TECH	0	\$ 0
2228	XTALPI-P	3,814,000	\$ 21,167,700
2232	CRYSTAL INTL	1,591,625	\$ 7,034,983
2233	WESTCHINACEMENT	143,102,320	\$ 248,998,037

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2238	GAC GROUP	162,590,152	\$ 560,936,024
2252	MEDBOT-B	14,126,924	\$ 143,529,548
2255	HAICHANG HLDG	303,600,200	\$ 179,124,118
2268	WUXI XDC	11,318,013	\$ 362,176,416
2269	WUXI BIO	246,996,902	\$ 4,203,887,272
2273	GUSHENGTANG	6,181,215	\$ 192,544,847
2276	CONANT OPTICAL	997,765	\$ 19,775,702
2282	MGM CHINA	67,756,183	\$ 657,912,537
2285	CHERVON	1,635,640	\$ 28,067,582
2291	SCIEN TECH	120,000	\$ 2,133,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,454,472	\$ 813,322,832
2314	LEE & MAN PAPER	17,045,561	\$ 39,375,246
2318	PING AN	753,052,409	\$ 34,226,231,989
2319	MENGNU DAIRY	104,052,307	\$ 1,837,563,742
2322	MODERN INNO DT	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	121,106,176	\$ 1,453,274,112
2331	LI NING	88,439,918	\$ 1,480,484,227
2333	GWMOTOR	165,683,927	\$ 2,306,320,264
2338	WEICHAI POWER	39,497,878	\$ 447,905,937
2342	COMBA	7,049,057	\$ 7,683,472
2343	PACIFIC BASIN	217,006,651	\$ 338,530,376
2356	DAHSING BANKING	862,263	\$ 6,466,973
2357	AVICHINA	145,265,460	\$ 530,218,929
2359	WUXI APPTTEC	52,331,348	\$ 2,883,457,275
2362	JINCHUAN INTL	145,450,217	\$ 74,179,611
2367	GIANT BIOGENE	23,661,128	\$ 1,214,998,923
2378	PRU	0	\$ 0
2380	CHINA POWER	151,639,462	\$ 457,951,175
2382	SUNNY OPTICAL	98,568,742	\$ 7,062,450,364
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	16,692,737	\$ 113,009,829
2388	BOC HONG KONG	48,379,890	\$ 1,192,564,289
2391	TUYA-W	0	\$ 0
2400	XD INC	18,904,296	\$ 496,237,770
2411	PAGODA GP	6,871,500	\$ 9,001,665
2423	BEKE-W	5,674,010	\$ 265,543,668
2429	UBOX ONLINE	0	\$ 0
2443	AUTOSTREETS	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2453	CONCORD HC GP	68,600	\$ 911,008
2469	FENBI	100,178,304	\$ 264,470,723
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	4,265,000	\$ 116,221,250
2517	GUOQUAN	437,200	\$ 800,076
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	1,721,640	\$ 102,609,744
2598	LIANLIAN	210,000	\$ 1,986,600
2600	CHALCO	124,254,578	\$ 534,294,685
2601	CPIC	45,720,072	\$ 1,092,709,721
2602	ONEWO	7,085,607	\$ 140,295,019
2607	SH PHARMA	33,117,429	\$ 428,539,531
2618	JD LOGISTICS	50,727,890	\$ 680,768,284
2628	CHINA LIFE	114,309,309	\$ 1,659,771,167
2638	HKELECTRIC-SS	11,844,558	\$ 62,065,484
2666	UNI MEDICAL	13,806,754	\$ 65,858,217
2669	CHINA OVS PPT	27,547,332	\$ 137,736,660
2688	ENN ENERGY	8,205,743	\$ 447,212,994
2689	ND PAPER	57,163,140	\$ 182,922,048
2696	HENLIUS	178,732	\$ 4,271,695
2727	SH ELECTRIC	154,340,771	\$ 438,327,790
2777	R&F PROPERTIES	157,525,501	\$ 229,987,231
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	144,462,383	\$ 91,011,301
2800	TRACKER FUND	4,352,137	\$ 86,564,005
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 20/12/2024

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	11,295,800	\$ 143,456,660
2823	ISHARES A50	22,024,032	\$ 298,425,634
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,786,069	\$ 348,138,659
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	17,985,000	\$ 16,006,650
2866	COSCO SHIP DEV	32,280,427	\$ 32,603,231
2869	GREENTOWN SER	9,114,933	\$ 31,993,415
2877	SHINEWAY PHARM	3,207,995	\$ 30,026,833
2883	CHINA OILFIELD	25,707,765	\$ 168,642,938
2888	STANCHART	1,404,190	\$ 132,625,746
2899	ZIJIN MINING	390,487,547	\$ 5,490,254,911
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	TR MSCI CHINA A	0	\$ 0
3008	BOS HSK BTC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

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
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	45,186,000	\$ 196,830,216
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSI ESG	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
3084	A GX INDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	4,162,900	\$ 36,695,964
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

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTG 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
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	13,543,869	\$ 585,636,896
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	5,973,687	\$ 99,402,152
3311	CHINA STATE CON	27,346,464	\$ 325,422,922
3316	BINJIANG SER	351,500	\$ 6,966,730
3319	A-LIVING	41,284,581	\$ 115,596,827
3320	CHINARES PHARMA	53,250,502	\$ 289,150,226
3323	CNBM	369,019,750	\$ 1,317,400,508
3328	BANKCOMM	231,964,024	\$ 1,382,505,583
3330	LINGBAO GOLD	11,108,000	\$ 30,102,680
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,071,000	\$ 8,802,950
3347	TIGERMED	9,477,498	\$ 305,649,311
3360	FE HORIZON	214,397,934	\$ 1,164,180,782
3369	QHD PORT	2,160,000	\$ 4,276,800
3393	WASION HOLDINGS	7,823,573	\$ 53,747,947
3396	LEGENDHOLDING	7,013,900	\$ 53,726,474

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 MULTIASET	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
3440	GX 0-3M UST	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3600	MODERN DENTAL	1,803,074	\$ 7,320,480
3606	FUYAO GLASS	11,360,313	\$ 619,137,059
3613	TONGRENTANGCM	16,820,218	\$ 142,299,044
3618	CQRC BANK	49,246,078	\$ 207,818,449
3633	ZHONGYU ENERGY	13,628,461	\$ 61,328,075
3650	KEEP	626,000	\$ 3,787,300
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	514,100	\$ 16,219,855
3669	YONGDA AUTO	47,574,831	\$ 117,985,581
3690	MEITUAN-W	64,338,574	\$ 10,204,097,836
3692	HANSOH PHARMA	51,974,699	\$ 932,426,100
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	4,655,201	\$ 40,034,729
3738	VOBILE GROUP	36,429,177	\$ 122,766,326
3759	PHARMARON	18,527,340	\$ 254,195,105
3800	GCL TECH	1,983,043,718	\$ 2,181,348,090
3808	SINOTRUK	31,729,382	\$ 707,565,219
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	2,531,500	\$ 6,860,365

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3868	XINYI ENERGY	134,990,509	\$ 105,292,597
3877	CSSC SHIPPING	2,496,000	\$ 4,442,880
3888	KINGSOFT	32,731,245	\$ 1,112,862,330
3896	KINGSOFT CLOUD	108,767,027	\$ 510,117,357
3898	TIMES ELECTRIC	14,661,939	\$ 450,854,624
3899	CIMC ENRIC	13,124,535	\$ 91,871,745
3900	GREENTOWN CHINA	69,820,274	\$ 634,666,291
3908	CICC	153,418,844	\$ 2,009,786,856
3918	NAGACORP	9,142,021	\$ 26,786,122
3931	CALB	438,100	\$ 5,616,442
3933	UNITED LAB	22,050,114	\$ 249,166,288
3939	WANGUO GOLD GP	2,116,598	\$ 22,435,939
3958	DFZQ	27,172,752	\$ 137,765,853
3968	CM BANK	111,818,491	\$ 4,305,011,904
3969	CHINA CRSC	26,968,997	\$ 86,840,170
3983	CHINA BLUECHEM	11,174,331	\$ 22,460,405
3988	BANK OF CHINA	542,830,626	\$ 2,057,328,073
3990	MIDEA REAL EST	6,547,015	\$ 18,724,463
3993	CMOC	142,313,325	\$ 755,683,756
3996	CH ENERGY ENG	35,112,564	\$ 35,112,564
3998	BOSIDENG	223,986,492	\$ 916,104,752
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	192,674,108	\$ 4,142,493,322
6049	POLY PPT SER	6,477,489	\$ 194,324,670
6055	CTIHK	7,367,286	\$ 179,025,050
6060	ZA ONLINE	36,320,554	\$ 426,403,304
6066	CSC	65,561,854	\$ 655,618,540
6069	SY HOLDINGS	12,681,370	\$ 93,968,952
6078	HYGEIA HEALTH	29,728,639	\$ 431,065,266
6088	FIT HON TENG	114,257,903	\$ 358,769,815
6098	CG SERVICES	133,958,582	\$ 708,640,899
6099	CMSC	35,496,821	\$ 561,559,708
6110	TOPSPORTS	61,582,933	\$ 173,048,042
6160	BEIGENE	7,739,004	\$ 810,273,719
6178	EB SECURITIES	13,544,413	\$ 108,626,192
6181	LAOPU GOLD	997,000	\$ 207,376,000

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO	1,777,150	\$ 53,936,503
6186	CHINA FEIHE	76,061,708	\$ 418,339,394
6198	QINGDAO PORT	11,800,392	\$ 70,802,352
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	6,567,797	\$ 57,862,292
6616	GLOBAL NEW MAT	14,596,000	\$ 52,107,720
6618	JD HEALTH	67,189,931	\$ 1,894,756,054
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	2,136,295	\$ 16,898,093
6660	AIM VACCINE	3,524,696	\$ 22,487,560
6669	ACOTEC-B	115,000	\$ 716,450
6682	FOURTH PARADIGM	1,803,700	\$ 93,431,660
6683	STARPLUS LEGEND	1,825,500	\$ 9,090,990
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	45,758,980	\$ 1,226,340,664
6699	ANGELALIGN	8,458,890	\$ 491,461,509
6808	SUNART RETAIL	46,378,327	\$ 117,800,951
6818	CEB BANK	150,466,695	\$ 421,306,746
6821	ASYM CHEM	945,583	\$ 48,272,012
6823	HKT-SS	19,350,883	\$ 181,898,300
6826	HAOHAI BIOTECH	708,840	\$ 18,926,028
6837	HAITONG SEC	157,378,218	\$ 1,074,893,229
6855	ASCENTAGE-B	7,290,500	\$ 313,126,975
6862	HAIDILAO	138,993,335	\$ 2,365,666,562
6865	FLAT GLASS	58,685,940	\$ 650,240,215
6869	YOFC	5,772,154	\$ 65,456,226
6881	CGS	94,953,776	\$ 669,424,121
6886	HTSC	47,368,397	\$ 610,104,953
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	2,709,500	\$ 7,342,745
6969	SMOORE INTL	98,194,397	\$ 1,019,257,841
6979	ZJLD	21,313,398	\$ 146,209,910
6990	SKB BIO-B	940,783	\$ 168,023,844
6993	BLUE MOON GROUP	40,512,495	\$ 131,665,609
7200	FL2 CSOP HSI	191,429,500	\$ 718,243,484
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	13,272,000	\$ 50,141,616
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 20/12/2024

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	187,075,000	\$ 707,517,650
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	16,538,900	\$ 52,792,169
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	266,503,345	\$ 36,777,462
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 ICBCICUSD-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 HSBIOOTECH-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
9125	ISHARESSDCPBB-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-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
9440	GX 0-3M UST-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	30,843,584	\$ 4,237,908,442
9626	BILIBILI-W	20,978,975	\$ 3,146,846,250
9633	NONGFU SPRING	192,849,065	\$ 6,653,292,743
9638	FERRETTI	1,167,824	\$ 27,210,299
9658	SUPER HI	5,354,983	\$ 125,038,853
9660	HORIZONROBOT-W	127,223,400	\$ 423,653,922
9663	SINOSYNERGY	0	\$ 0
9666	JINKE SERVICES	1,862,468	\$ 13,465,644
9668	CBHB	23,331,658	\$ 20,065,226
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	22,399,098	\$ 461,421,419
9690	TUHU-W	4,161,687	\$ 81,236,130
9696	TIANQI LITHIUM	10,707,115	\$ 259,112,183
9698	GDS-SW	18,322,532	\$ 344,830,052
9699	SF INTRA-CITY	1,962,442	\$ 18,093,715
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

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-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
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	9,489,770	\$ 14,614,246
9860	ADICON HOLDINGS	6,617,212	\$ 41,886,952
9863	LEAPMOTOR	19,369,398	\$ 620,789,206
9866	NIO-SW	74,972,233	\$ 2,646,519,825
9868	XPENG-W	99,349,840	\$ 4,828,402,224
9869	HELENS	19,485,697	\$ 48,714,243
9878	HUITONGDA NET	742,800	\$ 12,761,304
9885	YSB	1,584,000	\$ 9,535,680
9888	BIDU-SW	36,223,756	\$ 2,968,536,804
9889	DRCB	0	\$ 0
9890	ZX INC	1,630,000	\$ 12,306,500
9896	MNSO	35,211,358	\$ 1,588,032,246
9898	WB-SW	168,760	\$ 12,986,082
9899	NETEASE MUSIC	1,624,442	\$ 189,409,937
9901	NEW ORIENTAL-S	26,403,539	\$ 1,234,365,448
9911	NEWBORNTOWN	6,305,580	\$ 24,528,706
9922	JIUMAOJIU	121,487,282	\$ 437,354,215
9923	YEAHKA	5,562,817	\$ 50,955,404
9926	AKESO	49,055,881	\$ 2,985,050,359
9930	HORIZON CD	7,086,414	\$ 9,637,523
9956	ANE	4,764,757	\$ 38,070,408
9959	LINKLOGIS-W	42,410,606	\$ 70,825,712
9961	TRIP.COM-S	8,471,776	\$ 4,701,835,680
9966	ALPHAMAB-B	24,150,996	\$ 83,562,446
9969	INNOCARE	53,438,270	\$ 316,888,941
9979	GREENTOWN MGMT	32,232,555	\$ 102,177,199

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9985	WL DELICIOUS	474,600	\$ 3,464,580
9987	YUM CHINA	1,892,282	\$ 714,525,683
9988	BABA-W	117,826,947	\$ 9,437,938,455
9992	POP MART	13,337,524	\$ 1,258,395,389
9993	RADIANCE HLDGS	16,547,443	\$ 48,318,534
9995	REMEGEN	10,832,040	\$ 159,880,910
9997	KANGJI MEDICAL	4,185,857	\$ 26,663,909
9999	NTES-S	22,758,543	\$ 3,252,195,795
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	1,000	\$ 1,490
80175	GEELY AUTO-R	24,000	\$ 364,560
80291	CHINARES BEER-R	13,500	\$ 340,875
80388	HKEX-R	6,800	\$ 2,001,784
80700	TENCENT-R	8,000	\$ 3,376,800
80883	CNOOC-R	133,000	\$ 2,362,080
80941	CHINA MOBILE-R	81,000	\$ 6,016,680
80992	LENOVO GROUP-R	468,000	\$ 4,389,840
81024	KUAISHOU-WR	12,200	\$ 516,670
81211	BYD COMPANY-R	12,500	\$ 3,308,875
81299	AIA-R	3,800	\$ 205,504
81810	XIAOMI-WR	59,200	\$ 1,852,960
82020	ANTA SPORTS-R	3,800	\$ 302,442
82318	PING AN-R	73,500	\$ 3,313,380
82331	LI NING-R	16,000	\$ 265,920
82333	GWMOTOR-R	18,500	\$ 255,300
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	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
82840	SPDR GOLD TRT-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-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	BOGGBACLIMATE-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	46,703	\$ 1,990,015
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	32,400	\$ 5,106,240
86618	JD HEALTH-R	3,850	\$ 107,338
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,285,638
89888	BIDU-SWR	44,950	\$ 3,639,152
89988	BABA-WR	111,000	\$ 8,805,630

