

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	25,088,187	\$ 1,032,378,895
2	CLP HOLDINGS	15,600,750	\$ 1,021,849,125
3	HK & CHINA GAS	193,559,526	\$ 1,215,553,823
4	WHARF HOLDINGS	51,900,245	\$ 1,294,911,113
5	HSBC HOLDINGS	71,167,037	\$ 4,839,358,516
6	POWER ASSETS	11,028,772	\$ 515,043,652
8	PCCW	70,961,806	\$ 292,362,641
10	HANG LUNG GROUP	3,403,784	\$ 30,634,056
11	HANG SENG BANK	25,524,498	\$ 2,784,722,732
12	HENDERSON LAND	38,587,329	\$ 956,965,759
13	HUTCHMED	20,231,150	\$ 701,009,348
14	HYSAN DEV	12,129,670	\$ 148,709,754
16	SHK PPT	27,426,730	\$ 2,111,858,210
17	NEW WORLD DEV	154,329,595	\$ 1,433,721,938
19	SWIRE PACIFIC A	8,522,011	\$ 591,001,463
20	SENSETIME-W	1,177,864,687	\$ 1,731,461,090
23	BANK OF E ASIA	13,200,235	\$ 136,754,435
27	GALAXY ENT	120,818,421	\$ 4,506,527,103
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	923,711	\$ 5,218,967
35	FE CONSORT INTL	4,767,792	\$ 5,387,605
38	FIRST TRACTOR	9,294,000	\$ 85,411,860
41	GREAT EAGLE H	626,892	\$ 7,836,150
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	172,000	\$ 755,080
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	88,777,372	\$ 2,472,449,810
69	SHANGRI-LA ASIA	8,882,998	\$ 51,343,728
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	31,409,632	\$ 59,992,397
83	SINO LAND	41,604,803	\$ 356,969,210
86	SUN HUNG KAI CO	1,469,525	\$ 3,659,117
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	62,489,950	\$ 51,241,759
101	HANG LUNG PPT	105,503,070	\$ 856,684,928
107	SICHUAN EXPRESS	11,281,820	\$ 39,035,097
116	CHOW SANG SANG	5,905,192	\$ 52,438,105
119	POLY PROPERTY	25,845,702	\$ 39,027,010
123	YUEXIU PROPERTY	81,416,850	\$ 444,536,001
135	KUNLUN ENERGY	42,598,376	\$ 342,064,959

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
136	CHINA RUYI	564,397,136	\$ 1,123,150,301
142	FIRST PACIFIC	10,098,866	\$ 38,476,679
144	CHINA MER PORT	21,054,502	\$ 242,126,773
148	KINGBOARD HLDG	27,824,548	\$ 543,691,668
151	WANT WANT CHINA	85,991,573	\$ 394,701,320
152	SHENZHEN INT'L	14,325,272	\$ 99,847,146
165	CHINA EB LTD	11,434,927	\$ 51,228,473
168	TSINGTAO BREW	23,106,734	\$ 1,439,549,528
173	K. WAH INT'L	4,005,039	\$ 7,609,574
175	GEELY AUTO	185,263,879	\$ 1,832,259,763
177	JIANGSU EXPRESS	17,547,687	\$ 146,347,710
179	JOHNSON ELEC H	2,243,163	\$ 26,155,281
182	CONCORD NE	43,452,816	\$ 27,375,274
189	DONGYUE GROUP	39,169,239	\$ 344,689,303
200	MELCO INT'L DEV	38,260,984	\$ 239,513,760
215	HUTCHTEL HK	21,464,035	\$ 23,181,158
220	U-PRESID CHINA	49,059,819	\$ 330,172,582
241	ALI HEALTH	768,957,676	\$ 2,437,595,833
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	110,884,008	\$ 402,508,949
267	CITIC	110,332,348	\$ 906,931,901
268	KINGDEE INT'L	157,455,955	\$ 1,483,235,096
270	GUANGDONG INV	160,271,912	\$ 737,250,795
272	SHUI ON LAND	34,723,291	\$ 27,084,167
285	BYD ELECTRONIC	28,467,115	\$ 942,261,507
288	WH GROUP	223,798,579	\$ 1,284,603,843
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	53,039,392	\$ 2,023,452,805
293	CATHAY PAC AIR	298,066,082	\$ 2,575,290,948
297	SINOFERT	21,019,568	\$ 20,599,177
302	CMGE	51,440,318	\$ 69,444,429
303	VTECH HOLDINGS	1,436,144	\$ 69,868,406
308	CHINA TRAVEL HK	30,487,338	\$ 40,548,160
314	SIPAI HEALTH	802,200	\$ 4,885,398
315	SMARTONE TELE	1,039,175	\$ 3,948,865
316	OOIL	11,024,878	\$ 1,427,721,701
317	COMEC	522,000	\$ 6,431,040
322	TINGYI	93,677,118	\$ 913,351,901
323	MAANSHAN IRON	24,316,079	\$ 30,151,938
327	PAX GLOBAL	5,019,000	\$ 32,924,640
336	HUABAO INTL	28,422,000	\$ 77,023,620

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	53,309,439	\$ 62,372,044
341	CAFE DE CORAL H	1,882,132	\$ 16,336,906
345	VITASOY INT'L	20,745,975	\$ 129,039,965
347	ANGANG STEEL	27,398,587	\$ 38,632,008
354	CHINASOFT INT'L	55,756,465	\$ 262,612,950
358	JIANGXI COPPER	25,772,139	\$ 447,919,776
363	SHANGHAI IND H	3,402,084	\$ 39,600,258
371	BJ ENT WATER	298,917,138	\$ 669,574,389
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	27,486,641	\$ 222,916,659
386	SINOPEC CORP	196,685,599	\$ 1,001,129,699
388	HKEX	19,471,728	\$ 5,565,019,862
390	CHINA RAILWAY	88,704,848	\$ 374,334,459
392	BEIJING ENT	17,982,342	\$ 493,615,288
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,130,423	\$ 26,173,034
412	SDHG	7,333,000	\$ 52,797,600
425	MINTH GROUP	10,683,130	\$ 161,315,263
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	408,231	\$ 9,430,136
460	SIHUAN PHARM	87,388,078	\$ 55,054,489
467	UNITEDENERGY GP	633,254,604	\$ 398,950,401
468	GAPACK	3,105,728	\$ 7,857,492
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	150,993,675	\$ 454,490,962
506	CHINA FOODS	604,000	\$ 1,836,160
512	GRAND PHARMA	15,196,461	\$ 75,982,305
517	COSCO SHIP INTL	1,104,000	\$ 4,228,320
520	XIABUXIABU	43,429,119	\$ 93,806,897
522	ASMPT	5,873,542	\$ 575,607,116
525	GUANGSHEN RAIL	40,677,142	\$ 89,896,484
535	GEMDALE PPT	230,312,864	\$ 66,790,731
546	FUFENG GROUP	113,603,282	\$ 712,292,578
547	DIGITAL DOMAIN	21,347,385	\$ 9,072,639
548	SHENZHENEXPRESS	8,019,037	\$ 61,586,204
551	YUE YUEN IND	6,773,500	\$ 102,008,910
552	CHINACOMSERVICE	10,519,751	\$ 40,606,239
558	LK TECH	40,703,249	\$ 180,315,393
564	ZMJ	3,370,905	\$ 47,125,252
570	TRAD CHI MED	63,234,809	\$ 271,909,679
576	ZHEJIANGEXPRESS	49,973,231	\$ 259,860,801

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,515,987	\$ 26,761,654
580	SUN.KING TECH	16,278,000	\$ 18,719,700
581	CHINA ORIENTAL	22,139,594	\$ 24,132,157
586	CONCH VENTURE	80,649,137	\$ 501,637,632
590	LUK FOOK HOLD	3,293,537	\$ 63,038,298
598	SINOTRANS	32,317,314	\$ 146,074,259
604	SHENZHEN INVEST	32,027,121	\$ 34,589,291
631	SANY INT'L	96,503,057	\$ 652,360,665
636	KERRY LOG NET	5,343,045	\$ 45,095,300
639	SHOUGANG RES	21,123,983	\$ 68,652,945
650	PRODUCTIVE TECH	95,980,000	\$ 32,153,300
656	FOSUN INTL	31,746,668	\$ 156,511,073
659	NWS HOLDINGS	17,548,105	\$ 123,889,621
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	23,066,641	\$ 60,434,599
669	TECHTRONIC IND	31,860,276	\$ 3,568,350,912
670	CHINA EAST AIR	47,872,904	\$ 99,096,911
683	KERRY PPT	10,556,373	\$ 165,101,674
688	CHINA OVERSEAS	155,870,663	\$ 2,400,408,210
694	BEIJING AIRPORT	123,467,490	\$ 350,647,672
696	TRAVELSKY TECH	35,626,694	\$ 389,043,498
697	SHOUCHENG	40,039,152	\$ 59,257,945
700	TENCENT	56,012,412	\$ 20,780,604,852
708	EVERG VEHICLE	23,528,500	\$ 5,717,426
709	GIORDANO INT'L	23,659,895	\$ 48,975,983
710	BOE VARITRONIX	15,397,643	\$ 94,387,552
728	CHINA TELECOM	15,623,984	\$ 69,839,208
751	SKYWORTH GROUP	23,090,857	\$ 74,121,651
753	AIR CHINA	162,405,264	\$ 659,365,372
754	HOPSON DEV HOLD	19,292,893	\$ 74,663,496
762	CHINA UNICOM	4,910,000	\$ 30,589,300
763	ZTE	32,752,309	\$ 563,994,761
772	CHINA LIT	57,932,383	\$ 1,790,110,635
777	NETDRAGON	5,133,013	\$ 60,364,233
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	36,180,101	\$ 756,164,111
788	CHINA TOWER	542,210,997	\$ 531,366,777
799	IGG	15,081,000	\$ 49,918,110
806	VALUE PARTNERS	36,677,914	\$ 77,023,619
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,119,542	\$ 27,483,165

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	320,301,105	\$ 240,225,829
819	TIANNENG POWER	102,635,887	\$ 658,922,395
823	LINK REIT	48,019,211	\$ 1,699,880,069
826	TIANGONG INT'L	21,101,967	\$ 40,093,737
830	CSC DEVELOPMENT	1,618,000	\$ 3,850,840
836	CHINA RES POWER	71,963,626	\$ 1,518,432,509
839	CHINA EDU GROUP	30,136,906	\$ 158,520,126
853	MICROPORT	143,629,313	\$ 1,012,586,657
855	CHINA WATER	12,492,150	\$ 65,333,945
856	VSTECs	9,747,623	\$ 49,712,877
857	PETROCHINA	215,381,770	\$ 1,654,131,994
861	DC HOLDINGS	21,037,277	\$ 63,532,577
863	OSL GROUP	7,461,000	\$ 50,287,140
867	CMS	53,779,733	\$ 413,566,147
868	XINYI GLASS	77,922,441	\$ 785,458,205
874	BAIYUNSHAN PH	3,274,737	\$ 74,664,004
880	SJM HOLDINGS	156,712,923	\$ 454,467,477
881	ZHONGSHENG HLDG	26,725,203	\$ 401,412,549
883	CNOOC	16,317,850	\$ 334,515,925
884	CIFI HOLD GP	89,551,574	\$ 35,820,630
902	HUANENG POWER	174,056,357	\$ 885,946,857
906	COFCO PACKAGING	787,000	\$ 5,194,200
909	MING YUAN CLOUD	119,854,736	\$ 353,571,471
914	CONCH CEMENT	83,328,731	\$ 1,638,242,851
916	CHINA LONGYUAN	119,349,652	\$ 778,159,731
921	HISENSE HA	9,575,728	\$ 351,429,218
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	33,048,673	\$ 26,108,452
934	SINOPEC KANTONS	7,382,970	\$ 29,088,902
939	CCB	661,544,887	\$ 3,731,113,163
941	CHINA MOBILE	3,471,432	\$ 256,885,968
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	12,515,367	\$ 45,305,629
960	LONGFOR GROUP	245,212,308	\$ 3,079,866,588
966	CHINA TAIPING	11,195,296	\$ 90,234,086
968	XINYI SOLAR	164,776,424	\$ 950,759,966
973	L'OCCITANE	7,817,070	\$ 252,100,508
975	MONGOL MINING	23,916,142	\$ 228,399,156
981	SMIC	10,451,804	\$ 169,946,333
990	THEME INT'L	107,688,799	\$ 69,997,719
991	DATANG POWER	101,957,439	\$ 162,112,328

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992	LENOVO GROUP	204,973,345	\$ 2,074,330,251
995	ANHUIEXPRESSWAY	7,220,833	\$ 69,897,663
998	CITIC BANK	70,775,426	\$ 343,968,570
1024	KUAISHOU-W	88,846,263	\$ 5,042,025,425
1030	SEAZEN	161,730,651	\$ 253,917,122
1038	CKI HOLDINGS	8,885,961	\$ 417,640,167
1044	HENGAN INT'L	11,443,277	\$ 326,705,558
1052	YUEXIUTRANSPORT	14,807,016	\$ 61,152,976
1055	CHINA SOUTH AIR	77,650,337	\$ 237,610,031
1060	ALI PICTURES	228,332,058	\$ 107,316,067
1066	WEIGAO GROUP	80,391,577	\$ 436,526,263
1070	TCL ELECTRONICS	8,123,494	\$ 46,466,386
1071	HUADIAN POWER	72,804,326	\$ 315,970,775
1072	DONGFANG ELEC	15,752,702	\$ 190,292,640
1083	TG SMART ENERGY	13,597,187	\$ 43,239,055
1088	CHINA SHENHUA	66,953,675	\$ 2,443,809,138
1093	CSPC PHARMA	115,612,167	\$ 793,099,466
1099	SINOPHARM	33,614,304	\$ 722,707,536
1108	TRIUMPH NEW EN	6,052,731	\$ 31,232,092
1109	CHINA RES LAND	42,535,844	\$ 1,365,400,592
1112	H&H INTL HLDG	2,992,214	\$ 32,076,534
1113	CK ASSET	39,260,248	\$ 1,360,367,593
1114	BRILLIANCE CHI	29,647,437	\$ 194,190,712
1117	CH MODERN D	82,856,956	\$ 57,171,300
1119	IDREAMSKY	48,162,448	\$ 148,821,964
1121	GOLDENSOLAR	22,426,600	\$ 110,338,872
1128	WYNN MACAU	235,844,999	\$ 1,884,401,542
1133	HARBIN ELECTRIC	5,740,000	\$ 16,014,600
1138	COSCO SHIP ENGY	114,910,209	\$ 1,176,680,540
1157	ZOOMLION	50,077,688	\$ 310,982,442
1164	CGN MINING	200,679,076	\$ 477,616,201
1171	YANKUANG ENERGY	159,068,020	\$ 3,124,095,913
1177	SINO BIOPHARM	251,615,294	\$ 782,523,564
1179	HWORLD-S	13,790,796	\$ 433,030,994
1186	CHINA RAIL CONS	2,901,693	\$ 15,930,295
1193	CHINA RES GAS	38,259,102	\$ 1,040,647,574
1196	REALORD GROUP	15,511,426	\$ 82,986,129
1199	COSCO SHIP PORT	77,193,983	\$ 400,636,772
1208	MMG	200,485,978	\$ 729,768,960
1209	CHINA RES MIXC	9,748,023	\$ 286,591,876
1211	BYD COMPANY	68,243,499	\$ 15,245,597,677

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1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,068,242	\$ 14,574,150
1244	3D MEDICINES	1,304,756	\$ 8,807,103
1250	SDHS NEW ENERGY	1,420,425	\$ 2,727,216
1258	CHINFMINING	41,327,144	\$ 313,673,023
1268	MEIDONG AUTO	35,951,761	\$ 105,698,177
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	38,700	\$ 2,337,480
1277	KINETIC DEV	1,830,000	\$ 1,830,000
1288	ABC	611,484,461	\$ 2,286,951,884
1299	AIA	111,275,690	\$ 7,143,899,298
1302	LIFETECH SCI	78,038,971	\$ 145,152,486
1308	SITC	113,161,218	\$ 2,179,485,059
1310	HKBN	46,232,834	\$ 119,743,040
1313	CR BLDG MAT TEC	47,826,388	\$ 71,261,318
1316	NEXTEER	43,006,965	\$ 194,821,551
1336	NCI	33,004,968	\$ 553,163,264
1339	PICC GROUP	80,053,904	\$ 222,549,853
1341	HAO TIAN INTL	12,128,000	\$ 10,672,640
1347	HUA HONG SEMI	58,874,722	\$ 1,060,922,490
1357	MEITU	229,044,858	\$ 755,848,031
1359	CHINA CINDA	513,551,312	\$ 395,434,510
1361	361 DEGREES	11,373,294	\$ 54,136,879
1368	XTEP INT'L	43,192,822	\$ 234,537,023
1378	CHINAHONGQIAO	347,223,806	\$ 4,055,574,054
1381	CANVEST ENV	16,709,217	\$ 68,006,513
1382	PACIFICTEXTILES	13,276,724	\$ 20,844,457
1385	SHANGHAI FUDAN	16,464,913	\$ 194,285,973
1398	ICBC	1,552,396,800	\$ 7,032,357,504
1405	DPC DASH	218,900	\$ 12,915,100
1415	COWELL	22,260,577	\$ 420,724,905
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	25,251,018	\$ 138,123,068
1456	GUOLIAN SEC	5,401,000	\$ 22,414,150
1458	ZHOU HEI YA	37,320,961	\$ 75,761,551
1475	NISSIN FOODS	5,739,942	\$ 28,699,710
1477	OCUMENSION-B	5,961,487	\$ 40,478,497
1478	Q TECH	14,928,512	\$ 57,026,916
1497	YAN PALACE	0	\$ 0
1501	INT MEDICAL	26,400	\$ 731,280
1508	CHINA RE	11,633,000	\$ 7,096,130

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1513	LIVZON PHARMA	2,785,137	\$ 81,604,514
1515	CR MEDICAL	15,716,580	\$ 66,795,465
1516	SUNAC SERVICES	22,244,632	\$ 46,046,388
1519	J&T EXPRESS-W	7,411,200	\$ 58,696,704
1528	RS MACALLINE	5,438,370	\$ 8,647,008
1530	3SBIO	19,465,242	\$ 131,195,731
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	109,479,182	\$ 1,375,058,526
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	2,936,723	\$ 38,647,275
1579	YIHAI INTL	46,561,321	\$ 834,378,872
1585	YADEA	96,224,429	\$ 1,468,384,787
1606	CDB LEASING	2,852,000	\$ 6,559,600
1610	COFCO JOYCOME	168,242,403	\$ 316,295,718
1618	MCC	33,263,261	\$ 54,884,381
1658	PSBC	830,688,383	\$ 3,713,177,072
1666	TONG REN TANG	3,494,373	\$ 19,708,264
1675	ASIAINFO TECH	3,742,800	\$ 27,584,436
1681	CONSUN PHARMA	1,672,000	\$ 10,633,920
1686	SUNEVISION	4,876,356	\$ 13,946,378
1691	JS GLOBAL LIFE	37,240,394	\$ 57,722,611
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,032,456
1733	E-COMMODITIES	11,553,731	\$ 20,219,029
1735	CENTRAL NEW EGY	2,810,000	\$ 15,426,900
1765	XJ INTL HLDGS	200,788,504	\$ 49,393,972
1766	CRRC	41,334,598	\$ 193,032,573
1772	GANFENGLITHIUM	80,455,670	\$ 2,164,257,523
1773	TIANLI INT HLDG	21,916,626	\$ 118,568,947
1776	GF SEC	46,870,212	\$ 384,335,738
1787	SD GOLD	47,687,631	\$ 887,943,689
1788	GUOTAI JUNAN I	46,137,020	\$ 28,143,582
1789	AK MEDICAL	82,067,553	\$ 453,833,568
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	87,232,521	\$ 1,491,676,109
1798	DATANG RENEW	118,664,344	\$ 212,409,176
1799	XINTE ENERGY	26,206,047	\$ 241,095,632
1800	CHINA COMM CONS	12,280,028	\$ 56,610,929
1801	INNOVENT BIO	38,982,012	\$ 1,613,855,297
1810	XIAOMI-W	398,065,166	\$ 7,722,464,220
1811	CGN NEW ENERGY	27,383,266	\$ 69,827,328

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1816	CGN POWER	206,812,579	\$ 585,279,599
1818	ZHAOJIN MINING	113,402,467	\$ 1,546,809,650
1821	ESR	164,865,457	\$ 1,648,654,570
1833	PA GOODDOCTOR	63,534,549	\$ 768,768,043
1836	STELLA HOLDINGS	898,785	\$ 13,302,018
1855	ZONQING LTD	1,556,000	\$ 42,945,600
1857	CEB WATER	1,969,400	\$ 2,776,854
1860	MOBVISTA	6,545,001	\$ 19,045,953
1866	CHINA XLX FERT	2,512,000	\$ 9,721,440
1876	BUD APAC	104,744,901	\$ 1,185,712,279
1877	JUNSHI BIO	6,399,861	\$ 80,766,246
1880	CTG DUTY-FREE	19,211,104	\$ 1,325,566,176
1882	HAITIAN INT'L	14,365,969	\$ 384,289,671
1883	CITIC TELECOM	27,448,870	\$ 76,856,836
1888	KB LAMINATES	57,846,139	\$ 451,199,884
1896	MAOYAN ENT	13,667,588	\$ 134,215,714
1898	CHINA COAL	120,180,633	\$ 1,063,598,602
1899	XINGDA INT'L	2,014,787	\$ 3,062,476
1907	CHINA RISUN GP	55,861,000	\$ 180,989,640
1908	C&D INTL GROUP	50,594,590	\$ 931,952,348
1910	SAMSONITE	15,486,997	\$ 449,897,263
1913	PRADA	3,756,248	\$ 243,780,495
1918	SUNAC	404,482,124	\$ 574,364,616
1919	COSCO SHIP HOLD	145,771,825	\$ 1,705,530,353
1921	DALIPAL HLDG	4,508,000	\$ 24,568,600
1928	SANDS CHINA LTD	131,229,006	\$ 2,631,141,570
1929	CHOW TAI FOOK	129,375,598	\$ 1,376,556,363
1951	JXR	81,199,059	\$ 246,033,149
1952	EVEREST MED-B	7,079,821	\$ 184,429,337
1958	BAIC MOTOR	48,452,020	\$ 110,955,126
1963	BCQ	4,404,500	\$ 22,198,680
1969	CHINA CHUNLAI	3,117,852	\$ 15,090,404
1972	SWIREPROPERTIES	19,896,401	\$ 299,241,871
1988	MINSHENG BANK	436,161,264	\$ 1,304,122,179
1997	WHARF REIC	46,582,232	\$ 1,180,859,581
1999	MAN WAH HLDGS	24,543,253	\$ 154,622,494
2001	NEW HIGHER EDU	3,555,000	\$ 9,171,900
2002	SUNSHINE PAPER	5,193,000	\$ 10,905,300
2005	SSY GROUP	17,530,876	\$ 86,076,601
2007	COUNTRY GARDEN	2,421,944,899	\$ 1,174,643,276
2009	BBMG	13,900,294	\$ 9,174,194

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	375,721,289	\$ 627,454,553
2015	LI AUTO-W	27,662,681	\$ 2,918,412,846
2016	CZBANK	7,981,452	\$ 18,437,154
2018	AAC TECH	46,614,152	\$ 1,265,574,227
2020	ANTA SPORTS	59,294,754	\$ 5,466,976,319
2038	FIH	61,955,896	\$ 52,662,512
2039	CIMC	8,068,329	\$ 57,285,136
2057	ZTO EXPRESS-W	1,490,719	\$ 245,968,635
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	30,535,815	\$ 177,718,443
2099	CHINAGOLDINTL	3,210,855	\$ 164,395,776
2121	AINNOVATION	8,740,706	\$ 45,189,450
2128	CHINA LESSO	12,729,190	\$ 49,134,673
2145	CHICMAX	673,100	\$ 36,852,225
2150	NAYUKI	13,083,002	\$ 39,118,176
2155	MORIMATSU INTL	1,765,549	\$ 8,562,913
2156	C&D PROPERTY	1,309,000	\$ 4,830,210
2157	LEPU BIO-B	3,229,435	\$ 18,827,606
2158	YIDU TECH	11,629,319	\$ 49,773,485
2160	CARDIOFLOW-B	39,674,637	\$ 45,229,086
2162	KEYMED BIO-B	11,909,669	\$ 481,746,111
2171	CARSGEN-B	8,421,193	\$ 51,958,761
2172	MICROPORT NEURO	1,720,960	\$ 15,936,090
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	350,986,235	\$ 1,070,508,017
2190	ZYLOXTB-B	609,000	\$ 6,345,780
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,569,692	\$ 47,119,594
2196	FOSUN PHARMA	40,646,758	\$ 543,040,687
2202	CHINA VANKE	355,409,654	\$ 1,769,940,077
2208	GOLDWIND	30,450,159	\$ 113,579,093
2225	JINHAI MED TECH	275,000	\$ 1,344,750
2232	CRYSTAL INTL	2,787,625	\$ 11,234,129
2233	WESTCHINACEMENT	107,352,762	\$ 134,190,953
2238	GAC GROUP	99,274,947	\$ 332,571,072
2252	MEDBOT-B	8,449,364	\$ 135,189,824
2255	HAICHANG HLDG	214,427,199	\$ 165,108,943
2268	WUXI XDC	10,997,631	\$ 209,614,847
2269	WUXI BIO	68,490,637	\$ 1,004,072,738
2273	GUSHENGTANG	2,761,805	\$ 126,904,940
2276	CONANT OPTICAL	88,500	\$ 792,075

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	23,978,505	\$ 349,606,603
2285	CHERVON	11,895,738	\$ 324,753,647
2291	SCIENTECH	204,000	\$ 4,539,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	32,541,614	\$ 2,805,087,127
2314	LEE & MAN PAPER	32,407,319	\$ 84,907,176
2318	PING AN	350,916,082	\$ 14,475,288,383
2319	MENGNU DAIRY	59,003,339	\$ 1,000,696,629
2322	HK CHAOSHANG GP	1,808,000	\$ 1,120,960
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	264,608,157	\$ 2,720,171,854
2331	LI NING	90,741,523	\$ 2,023,535,963
2333	GWMOTOR	264,393,422	\$ 3,304,917,775
2338	WEICHAJ POWER	33,035,687	\$ 557,642,397
2343	PACIFIC BASIN	236,048,088	\$ 698,702,340
2356	DAHJING BANKING	998,263	\$ 6,848,084
2357	AVICHINA	52,763,417	\$ 198,390,448
2359	WUXI APPTec	22,465,401	\$ 855,931,778
2362	JINCHUAN INTL	173,478,981	\$ 145,722,344
2367	GIANT BIOGENE	6,994,042	\$ 367,536,907
2378	PRU	0	\$ 0
2380	CHINA POWER	327,455,721	\$ 1,113,349,451
2382	SUNNY OPTICAL	63,197,516	\$ 2,663,775,299
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,092,284	\$ 32,410,951
2388	BOC HONG KONG	74,155,382	\$ 1,865,007,857
2390	ZHIHU-W	77,600	\$ 794,624
2391	TUYA-W	0	\$ 0
2400	XD INC	22,472,220	\$ 395,511,072
2407	GAUSH MEDITECH	134,500	\$ 2,622,750
2411	PAGODA GP	3,242,500	\$ 10,213,875
2423	BEKE-W	5,270,788	\$ 238,239,618
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	40,229,721	\$ 183,447,528
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	68,200	\$ 482,856
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,762,834	\$ 112,116,242

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	95,138,993	\$ 528,021,411
2601	CPIC	118,880,533	\$ 2,337,191,279
2602	ONEWO	10,298,338	\$ 247,675,029
2607	SH PHARMA	17,187,592	\$ 204,532,345
2611	GTJA	16,407,334	\$ 144,876,759
2618	JD LOGISTICS	69,233,061	\$ 622,405,218
2628	CHINA LIFE	183,102,207	\$ 2,116,661,513
2638	HKELECTRIC-SS	6,891,385	\$ 32,940,820
2666	UNI MEDICAL	4,774,700	\$ 24,303,223
2669	CHINA OVS PPT	103,652,334	\$ 546,247,800
2688	ENN ENERGY	16,751,500	\$ 1,284,002,475
2689	ND PAPER	40,506,529	\$ 169,722,357
2727	SH ELECTRIC	23,471,725	\$ 39,197,781
2777	R&F PROPERTIES	117,551,343	\$ 124,604,424
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	151,362,033	\$ 58,274,383
2800	TRACKER FUND	11,520,293	\$ 220,268,002
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	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGC 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	19,058,600	\$ 234,801,952
2823	ISHARES A50	39,373,374	\$ 512,641,329
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,564,126	\$ 106,423,133
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2866	COSCO SHIP DEV	26,524,350	\$ 25,198,133
2869	GREENTOWN SER	45,043,660	\$ 184,228,569
2877	SHINEWAY PHARM	1,364,000	\$ 13,162,600
2883	CHINA OILFIELD	25,791,153	\$ 219,740,624
2888	STANCHART	552,986	\$ 41,335,704
2899	ZIJIN MINING	200,761,806	\$ 3,637,803,925
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A 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	ISHARESMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBLKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESDDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTU HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	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 NEW ECON50	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	6,312,847	\$ 256,932,873
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	660,000	\$ 9,636,000
3309	C-MER EYE	9,201,112	\$ 28,615,458
3311	CHINA STATE CON	23,238,690	\$ 214,260,722
3316	BINJIANG SER	266,500	\$ 4,983,550
3319	A-LIVING	87,291,459	\$ 295,045,131
3320	CHINARES PHARMA	23,651,944	\$ 139,309,950
3323	CNBM	164,232,461	\$ 556,748,043
3328	BANKCOMM	67,131,721	\$ 403,461,643
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,451,000	\$ 9,999,050
3347	TIGERMED	13,432,917	\$ 489,629,825
3360	FE HORIZON	143,129,673	\$ 891,697,863
3380	LOGAN GROUP	19,847,400	\$ 13,496,232
3383	AGILE GROUP	168,894,750	\$ 113,159,483
3393	WASION HOLDINGS	2,196,000	\$ 14,888,880
3396	LEGENDHOLDING	11,894,855	\$ 70,774,387
3403	CAM HSI ESG	834,870	\$ 33,294,616
3405	FB ASIA EGY STR	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3439	HGI BTC	0	\$ 0
3600	MODERN DENTAL	1,084,000	\$ 5,593,440
3606	FUYAO GLASS	15,548,195	\$ 753,310,048
3613	TONGRENTANGCM	12,860,029	\$ 130,657,895
3618	CQRC BANK	27,666,441	\$ 99,045,859
3633	ZHONGYU ENERGY	8,835,995	\$ 41,529,177
3650	KEEP	4,454,000	\$ 35,943,780

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 11,125,900
3669	YONGDA AUTO	19,855,343	\$ 44,078,861
3690	MEITUAN-W	109,163,241	\$ 12,946,760,383
3692	HANSOH PHARMA	62,624,683	\$ 1,133,506,762
3709	EEKA FASHION	2,453,500	\$ 30,766,890
3738	VOBILE GROUP	162,846,639	\$ 268,696,954
3759	PHARMARON	13,684,281	\$ 145,874,435
3800	GCL TECH	1,365,030,164	\$ 1,801,839,816
3808	SINOTRUK	22,350,192	\$ 451,473,878
3813	POU SHENG INT'L	1,584,000	\$ 1,029,600
3866	BQD	1,520,500	\$ 3,664,405
3868	XINYI ENERGY	132,785,364	\$ 158,014,583
3877	CSSC SHIPPING	3,776,000	\$ 5,550,720
3888	KINGSOFT	39,003,801	\$ 1,031,650,536
3896	KINGSOFT CLOUD	35,748,025	\$ 62,916,524
3898	TIMES ELECTRIC	12,171,918	\$ 367,591,924
3899	CIMC ENRIC	6,782,457	\$ 53,581,410
3900	GREENTOWN CHINA	33,567,381	\$ 259,140,181
3908	CICC	111,466,055	\$ 1,159,246,972
3918	NAGACORP	8,891,200	\$ 38,676,720
3933	UNITED LAB	18,531,802	\$ 196,066,465
3939	WANGUO MINING	2,817,147	\$ 23,185,120
3958	DFZQ	15,485,394	\$ 53,734,317
3968	CM BANK	167,664,578	\$ 6,346,104,277
3969	CHINA CRSC	40,871,344	\$ 136,101,576
3983	CHINA BLUECHEM	6,498,120	\$ 16,765,150
3988	BANK OF CHINA	739,454,556	\$ 2,765,560,039
3993	CMOC	174,220,631	\$ 1,398,991,667
3996	CH ENERGY ENG	28,300,000	\$ 24,621,000
3998	BOSIDENG	278,502,432	\$ 1,275,541,139
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	87,603,765	\$ 1,144,105,171
6049	POLY PPT SER	5,043,740	\$ 169,974,038
6055	CTIHK	6,211,706	\$ 77,522,091
6060	ZA ONLINE	52,801,549	\$ 784,631,018

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	32,288,070	\$ 211,486,859
6069	SY HOLDINGS	7,703,030	\$ 36,820,483
6078	HYGEIA HEALTH	41,436,580	\$ 1,537,297,118
6088	FIT HON TENG	24,363,025	\$ 47,507,899
6098	CG SERVICES	288,153,671	\$ 1,728,922,026
6099	CMSC	6,658,692	\$ 45,279,106
6110	TOPSPORTS	30,152,521	\$ 174,884,622
6160	BEIGENE	8,846,962	\$ 883,811,504
6178	EB SECURITIES	2,702,600	\$ 15,756,158
6185	CANSINO BIO	4,713,411	\$ 96,389,255
6186	CHINA FEIHE	87,234,897	\$ 392,557,037
6198	QINGDAO PORT	2,400,968	\$ 13,253,343
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	9,952,148	\$ 181,328,137
6606	NH HEALTH	17,032,633	\$ 240,841,431
6608	BAIRONG-W	6,456,343	\$ 66,629,460
6610	FLOWING CLOUD	9,324,000	\$ 6,433,560
6616	GLOBAL NEW MAT	4,462,518	\$ 18,965,702
6618	JD HEALTH	82,160,878	\$ 2,423,745,901
6623	LUFAX	265,400	\$ 4,984,212
6639	ARRAIL GROUP	3,509,885	\$ 22,006,979
6655	HUAXIN CEMENT	1,464,350	\$ 11,202,278
6660	AIM VACCINE	1,684,776	\$ 13,848,859
6682	FOURTH PARADIGM	67,400	\$ 3,477,840
6683	STARPLUS LEGEND	2,010,000	\$ 20,904,000
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	69,181,834	\$ 2,151,555,037
6698	STAR CM	424,700	\$ 2,115,006
6699	ANGELALIGN	20,749,702	\$ 1,566,602,501
6808	SUNART RETAIL	110,115,658	\$ 182,791,992
6818	CEB BANK	158,544,591	\$ 397,946,923
6821	ASYM CHEM	1,439,388	\$ 92,120,832
6823	HKT-SS	24,812,685	\$ 223,314,165
6830	HUAZHONG IN-V	15,020,320	\$ 34,847,142
6837	HAITONG SEC	125,163,523	\$ 494,395,916
6855	ASCENTAGE-B	11,748,999	\$ 236,154,880
6862	HAIDILAO	161,263,602	\$ 3,209,145,680
6865	FLAT GLASS	53,651,359	\$ 944,263,918
6869	YOFC	15,022,616	\$ 129,945,628
6881	CGS	103,867,961	\$ 460,135,067

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	24,583,625	\$ 234,036,110
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	173,159,943	\$ 1,212,119,601
6979	ZJLD	29,409,301	\$ 334,089,659
6990	SKB BIO-B	1,450,197	\$ 274,087,233
6993	BLUE MOON GROUP	14,253,440	\$ 31,072,499
7200	FL2 CSOP HSI	27,534,500	\$ 100,115,442
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	11,562,760	\$ 45,048,513
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	9,941,200	\$ 47,479,171
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	295,362,596	\$ 28,059,447
8137	HONBRIDGE	9,990,000	\$ 2,597,400
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
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 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
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
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
9439	HGI BTC-U	0	\$ 0
9618	JD-SW	37,606,121	\$ 4,760,934,919
9626	BILIBILI-W	29,958,344	\$ 3,244,488,655
9633	NONGFU SPRING	86,241,324	\$ 3,967,100,904
9638	FERRETTI	1,119,000	\$ 28,534,500
9658	SUPER HI	9,416,687	\$ 142,003,640
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	15,084,366	\$ 15,235,210

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	53,388,478	\$ 864,893,344
9690	TUHU-W	9,656,479	\$ 241,411,975
9696	TIANQI LITHIUM	13,790,180	\$ 453,007,413
9698	GDS-SW	34,659,419	\$ 284,207,236
9699	SF INTRA-CITY	2,723,800	\$ 27,619,332
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	SAMSUNGCDGN-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
9860	ADICON HOLDINGS	2,353,560	\$ 20,758,399
9863	LEAPMOTOR	28,625,538	\$ 877,372,740
9866	NIO-SW	21,087,937	\$ 865,659,814
9868	XPENG-W	109,270,763	\$ 3,491,200,878
9869	HELENS	13,520,003	\$ 49,618,411
9877	JENSCARE-B	92,400	\$ 433,356
9878	HUITONGDA NET	134,100	\$ 3,868,785
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	7,675,663	\$ 63,631,246
9886	DINGDANG HEALTH	466,500	\$ 606,450
9888	BIDU-SW	23,498,061	\$ 2,518,992,139
9889	DRCB	0	\$ 0
9890	ZX INC	120,600	\$ 2,773,800
9896	MNSO	31,433,057	\$ 1,532,361,529
9898	WB-SW	76,720	\$ 5,957,308

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9899	CLOUD MUSIC	537,300	\$ 50,506,200
9901	NEW ORIENTAL-S	20,572,007	\$ 1,377,295,869
9922	JIUMAOJIU	125,419,944	\$ 709,876,883
9923	YEAHKA	8,432,309	\$ 95,791,030
9926	AKESO	35,030,723	\$ 1,749,784,614
9955	CLOUDR	11,215,700	\$ 38,469,851
9956	ANE	11,045,880	\$ 61,194,175
9959	LINKLOGIS-W	41,311,933	\$ 74,774,599
9961	TRIP.COM-S	4,233,392	\$ 1,781,411,354
9966	ALPHAMAB-B	31,930,632	\$ 166,997,205
9969	INNOCARE	65,138,584	\$ 332,206,778
9979	GREENTOWN MGMT	4,831,269	\$ 34,350,323
9985	WL DELICIOUS	1,079,200	\$ 6,432,032
9987	YUM CHINA	2,108,361	\$ 630,399,939
9988	BABA-SW	66,087,136	\$ 5,151,492,251
9992	POP MART	25,587,877	\$ 900,693,270
9993	RADIANCE HLDGS	21,054,112	\$ 48,213,916
9995	REMEGEN	12,085,677	\$ 379,490,258
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	6,171,755	\$ 46,596,750
9999	NTES-S	18,517,172	\$ 2,838,682,468
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 234,240
80291	CHINARES BEER-R	5,500	\$ 207,405
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 6,791,720
80883	CNOOC-R	88,000	\$ 1,782,880
80941	CHINA MOBILE-R	81,000	\$ 5,926,770
80992	LENOVO GROUP-R	354,000	\$ 3,540,000
81024	KUAISHOU-WR	12,200	\$ 684,542
81211	BYD COMPANY-R	13,500	\$ 2,983,500
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	106,800	\$ 2,053,764
82020	ANTA SPORTS-R	1,800	\$ 163,854
82318	PING AN-R	73,500	\$ 2,995,860
82331	LI NING-R	9,500	\$ 209,380
82333	GWMOTOR-R	5,000	\$ 61,700
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM 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	ISHARESSDCPB-B	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

Aggregated Reportable Short Positions of Specified Shares as of 10/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	44,900	\$ 5,269,015
86618	JD HEALTH-R	1,500	\$ 43,800
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,175,470
89888	BIDU-SWR	20,800	\$ 2,207,088
89988	BABA-SWR	59,100	\$ 4,564,293