

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,951,334	\$ 538,127,928
2	CLP HOLDINGS	18,049,182	\$ 1,259,832,904
3	HK & CHINA GAS	205,584,241	\$ 1,278,733,979
4	WHARF HOLDINGS	40,368,427	\$ 771,036,956
5	HSBC HOLDINGS	61,301,172	\$ 4,125,568,876
6	POWER ASSETS	13,310,189	\$ 712,095,112
8	PCCW	49,216,395	\$ 213,106,990
10	HANG LUNG GROUP	9,502,750	\$ 83,244,090
11	HANG SENG BANK	36,925,584	\$ 3,338,072,794
12	HENDERSON LAND	30,891,093	\$ 724,396,131
13	HUTCHMED	17,519,798	\$ 473,034,546
14	HYSAN DEV	10,954,742	\$ 131,675,999
16	SHK PPT	38,709,122	\$ 3,011,569,692
17	NEW WORLD DEV	178,420,574	\$ 1,147,244,291
19	SWIRE PACIFIC A	13,976,010	\$ 866,512,620
20	SENSETIME-W	1,533,471,696	\$ 1,594,810,564
23	BANK OF E ASIA	16,130,872	\$ 153,081,975
27	GALAXY ENT	62,355,481	\$ 1,749,071,242
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	971,972	\$ 3,003,393
35	FE CONSORT INTL	3,124,130	\$ 3,311,578
38	FIRST TRACTOR	14,116,000	\$ 111,516,400
41	GREAT EAGLE H	849,583	\$ 9,821,179
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	78,467,933	\$ 2,099,017,208
69	SHANGRI-LA ASIA	14,576,061	\$ 68,944,769
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	54,635,053	\$ 78,674,476
83	SINO LAND	40,689,892	\$ 321,450,147
85	CE HUADA TECH	3,402,000	\$ 3,333,960
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	77,898,000	\$ 33,885,630
101	HANG LUNG PPT	68,673,209	\$ 370,148,597
107	SICHUAN EXPRESS	29,183,473	\$ 92,803,444
116	CHOW SANG SANG	3,752,614	\$ 21,840,213
119	POLY PROPERTY	37,045,367	\$ 44,454,440
123	YUEXIU PROPERTY	45,073,568	\$ 187,506,043
135	KUNLUN ENERGY	49,406,327	\$ 359,678,061
136	CHINA RUYI	671,482,494	\$ 1,363,109,463

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	11,279,689	\$ 48,841,053
144	CHINA MER PORT	15,551,051	\$ 185,368,528
148	KINGBOARD HLDG	4,711,766	\$ 71,524,608
151	WANT WANT CHINA	46,878,917	\$ 217,049,386
152	SHENZHEN INT'L	29,275,564	\$ 171,262,049
165	CHINA EB LTD	13,843,454	\$ 45,683,398
168	TSINGTAO BREW	29,878,626	\$ 1,235,481,185
173	K. WAH INT'L	7,246,432	\$ 12,029,077
175	GEELY AUTO	170,960,938	\$ 1,554,034,926
177	JIANGSU EXPRESS	19,614,310	\$ 149,264,899
179	JOHNSON ELEC H	2,611,189	\$ 26,790,799
182	CONCORD NE	41,604,713	\$ 21,634,451
189	DONGYUE GROUP	50,541,440	\$ 274,440,019
200	MELCO INT'L DEV	41,346,626	\$ 162,905,706
215	HUTCHTEL HK	24,140,922	\$ 23,175,285
220	U-PRESID CHINA	83,265,107	\$ 558,708,868
241	ALI HEALTH	708,900,562	\$ 1,977,832,568
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	132,932,013	\$ 450,639,524
267	CITIC	145,635,007	\$ 1,074,786,352
268	KINGDEE INT'L	166,502,989	\$ 949,067,037
270	GUANGDONG INV	74,662,201	\$ 334,486,660
272	SHUI ON LAND	36,421,830	\$ 19,667,788
285	BYD ELECTRONIC	38,768,783	\$ 992,480,845
288	WH GROUP	124,450,616	\$ 729,280,610
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	93,338,202	\$ 2,067,441,174
293	CATHAY PAC AIR	322,735,519	\$ 2,552,837,955
297	SINOFERT	22,633,568	\$ 21,049,218
302	CMGE	119,866,426	\$ 86,303,827
303	VTECH HOLDINGS	1,259,012	\$ 64,776,167
308	CHINA TRAVEL HK	48,790,806	\$ 47,814,990
314	SIPAI HEALTH	1,733,800	\$ 9,743,956
315	SMARTONE TELE	1,693,667	\$ 6,757,731
316	OOIL	6,109,096	\$ 577,615,027
317	COMEC	774,000	\$ 10,526,400
322	TINGYI	100,980,057	\$ 1,060,290,599
323	MAANSHAN IRON	24,680,049	\$ 21,965,244
327	PAX GLOBAL	4,701,332	\$ 21,391,061
336	HUABAO INTL	28,912,150	\$ 59,559,029

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	63,586,731	\$ 64,222,598
341	CAFE DE CORAL H	8,168,056	\$ 61,913,864
345	VITASOY INT'L	32,703,994	\$ 152,727,652
347	ANGANG STEEL	46,990,907	\$ 49,340,452
354	CHINASOFT INT'L	135,191,311	\$ 505,615,503
357	MEILAN AIRPORT	14,813,166	\$ 93,471,077
358	JIANGXI COPPER	42,226,888	\$ 518,546,185
363	SHANGHAI IND H	5,606,290	\$ 60,323,680
371	BJ ENT WATER	276,387,363	\$ 594,232,830
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	47,806,637	\$ 284,927,557
386	SINOPEC CORP	205,519,879	\$ 894,011,474
388	HKEX	18,397,824	\$ 4,121,112,576
390	CHINA RAILWAY	111,268,002	\$ 348,268,846
392	BEIJING ENT	25,533,208	\$ 594,923,746
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	31,013,863	\$ 18,918,456
412	SDHG	7,171,423	\$ 39,442,827
425	MINTH GROUP	16,569,043	\$ 214,403,416
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	482,800	\$ 10,911,280
460	SIHUAN PHARM	84,764,290	\$ 44,077,431
467	UNITEDENERGY GP	859,293,128	\$ 274,973,801
468	GAPACK	6,720,266	\$ 16,599,057
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	101,004,750	\$ 192,919,073
506	CHINA FOODS	604,000	\$ 1,534,160
512	GRAND PHARMA	16,992,178	\$ 74,255,818
517	COSCO SHIP INTL	2,076,977	\$ 8,370,217
520	XIABUXIABU	37,106,737	\$ 28,943,255
522	ASMPT	17,777,814	\$ 1,395,558,399
525	GUANGSHEN RAIL	31,372,338	\$ 60,548,612
535	GEMDALE PPT	228,128,000	\$ 41,291,168
546	FUFENG GROUP	99,079,371	\$ 407,216,215
548	SHENZHENEXPRESS	12,846,035	\$ 82,985,386
551	YUE YUEN IND	11,105,421	\$ 149,923,184
552	CHINACOMSERVICE	15,167,314	\$ 58,090,813
558	LK TECH	48,929,853	\$ 115,963,752
564	ZMJ	3,667,705	\$ 30,478,629
570	TRAD CHI MED	138,953,723	\$ 600,280,083
576	ZHEJIANGEXPRESS	85,498,612	\$ 398,423,532

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579	JNCEC	14,932,000	\$ 25,981,680
580	SUN.KING TECH	14,566,000	\$ 12,963,740
586	CONCH VENTURE	83,639,975	\$ 468,383,860
590	LUK FOOK HOLD	5,742,852	\$ 80,744,499
596	INSPUR DIGI ENT	2,804,000	\$ 7,767,080
598	SINOTRANS	37,443,748	\$ 123,938,806
604	SHENZHEN INVEST	28,011,975	\$ 18,768,023
631	SANY INT'L	69,759,782	\$ 297,874,269
636	KERRY LOG NET	3,144,419	\$ 21,979,489
639	SHOUGANG RES	22,396,518	\$ 56,887,156
656	FOSUN INTL	30,380,199	\$ 120,913,192
659	NWS HOLDINGS	12,070,869	\$ 85,099,626
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,480,000
667	CHINA EAST EDU	34,760,643	\$ 78,559,053
669	TECHTRONIC IND	34,945,038	\$ 3,669,228,990
670	CHINA EAST AIR	59,908,230	\$ 110,830,226
683	KERRY PPT	9,728,724	\$ 137,564,157
688	CHINA OVERSEAS	143,616,579	\$ 1,611,378,016
694	BEIJING AIRPORT	167,280,882	\$ 366,345,132
696	TRAVELSKY TECH	39,891,892	\$ 357,032,433
697	SHOUCHENG	38,719,226	\$ 51,109,378
700	TENCENT	52,459,014	\$ 19,661,638,447
708	EVERG VEHICLE	25,696,500	\$ 7,195,020
709	GIORDANO INT'L	24,591,901	\$ 37,871,528
710	BOE VARITRONIX	11,794,890	\$ 52,723,158
728	CHINA TELECOM	10,550,910	\$ 45,790,949
732	TRULY INT'L	8,918,000	\$ 8,204,560
751	SKYWORTH GROUP	27,602,958	\$ 72,319,750
752	PICO FAR EAST	366,000	\$ 644,160
753	AIR CHINA	84,829,801	\$ 254,489,403
754	HOPSON DEV HOLD	23,513,181	\$ 57,842,425
762	CHINA UNICOM	0	\$ 0
763	ZTE	39,912,806	\$ 598,692,090
772	CHINA LIT	44,879,271	\$ 1,115,249,884
777	NETDRAGON	8,799,409	\$ 86,586,185
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	44,829,763	\$ 636,582,635
788	CHINA TOWER	501,880,592	\$ 476,786,562
799	IGG	10,957,827	\$ 39,009,864
806	VALUE PARTNERS	26,568,117	\$ 32,944,465

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,978,830	\$ 36,286,930
817	CHINA JINMAO	308,689,359	\$ 197,561,190
819	TIANNENG POWER	84,640,759	\$ 567,939,493
823	LINK REIT	29,013,394	\$ 1,096,706,293
826	TIANGONG INT'L	45,581,987	\$ 77,033,558
830	CSC DEVELOPMENT	622,000	\$ 1,138,260
836	CHINA RES POWER	87,266,906	\$ 1,616,183,099
839	CHINA EDU GROUP	59,220,190	\$ 250,501,404
853	MICROPORT	177,924,848	\$ 909,195,973
855	CHINA WATER	30,163,742	\$ 133,927,014
856	VSTECs	7,466,128	\$ 31,208,415
857	PETROCHINA	170,842,676	\$ 963,552,693
861	DC HOLDINGS	20,820,187	\$ 67,457,406
863	OSL GROUP	20,624,392	\$ 117,559,034
867	CMS	16,639,295	\$ 124,628,320
868	XINYI GLASS	104,858,429	\$ 704,648,643
874	BAIYUNSHAN PH	5,980,753	\$ 103,227,797
880	SJM HOLDINGS	138,455,212	\$ 326,754,300
881	ZHONGSHENG HLDG	71,968,242	\$ 662,827,509
883	CNOOC	34,411,882	\$ 635,931,579
884	CIFI HOLD GP	121,647,946	\$ 26,640,900
902	HUANENG POWER	258,613,615	\$ 1,062,901,958
909	MING YUAN CLOUD	113,467,840	\$ 199,703,398
914	CONCH CEMENT	104,015,932	\$ 1,778,672,437
916	CHINA LONGYUAN	266,894,262	\$ 1,433,222,187
921	HISENSE HA	40,984,293	\$ 848,374,865
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	30,584,843	\$ 15,598,270
934	SINOPEC KANTONS	16,902,000	\$ 71,664,480
939	CCB	776,607,225	\$ 4,232,509,376
941	CHINA MOBILE	8,518,794	\$ 605,686,253
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	15,930,428	\$ 48,906,414
960	LONGFOR GROUP	197,624,249	\$ 1,584,946,477
966	CHINA TAIPING	12,972,126	\$ 122,456,869
968	XINYI SOLAR	281,387,600	\$ 801,954,660
975	MONGOL MINING	16,335,322	\$ 118,104,378
981	SMIC	17,816,059	\$ 277,930,520
990	THEME INT'L	96,670,831	\$ 39,151,687
991	DATANG POWER	105,563,484	\$ 142,510,703

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992	LENOVO GROUP	262,498,101	\$ 2,422,857,472
995	ANHUIEXPRESSWAY	14,528,958	\$ 122,624,406
998	CITIC BANK	152,967,055	\$ 679,173,724
1024	KUAISHOU-W	118,888,025	\$ 4,535,578,154
1030	SEAZEN	152,493,653	\$ 222,640,733
1033	SINOPEC SSC	6,536,000	\$ 3,169,960
1038	CKI HOLDINGS	16,820,581	\$ 941,111,507
1044	HENGAN INT'L	17,648,986	\$ 387,395,243
1052	YUEXIUTRANSPORT	23,669,516	\$ 81,896,525
1055	CHINA SOUTH AIR	79,234,505	\$ 194,916,882
1060	ALI PICTURES	356,749,034	\$ 131,997,143
1066	WEIGAO GROUP	135,191,841	\$ 592,140,264
1070	TCL ELECTRONICS	11,669,504	\$ 57,530,655
1071	HUADIAN POWER	139,632,767	\$ 527,811,859
1072	DONGFANG ELEC	9,179,683	\$ 71,509,731
1083	TG SMART ENERGY	14,188,592	\$ 39,728,058
1088	CHINA SHENHUA	49,238,976	\$ 1,496,864,870
1093	CSPC PHARMA	218,519,158	\$ 998,632,552
1099	SINOPHARM	46,477,493	\$ 773,385,484
1108	TRIUMPH NEW EN	6,580,461	\$ 24,018,683
1109	CHINA RES LAND	43,610,052	\$ 854,757,019
1112	H&H INTL HLDG	2,889,803	\$ 22,656,056
1113	CK ASSET	19,551,695	\$ 595,349,113
1114	BRILLIANCE CHI	199,799,675	\$ 511,487,168
1117	CH MODERN D	78,065,014	\$ 56,987,460
1119	IDREAMSKY	46,290,100	\$ 91,191,497
1121	GOLDENSOLAR	32,523,886	\$ 80,333,998
1128	WYNN MACAU	214,525,744	\$ 1,046,885,631
1133	HARBIN ELECTRIC	5,796,001	\$ 13,098,962
1138	COSCO SHIP ENGY	107,510,959	\$ 770,853,576
1157	ZOOMLION	34,951,756	\$ 130,020,532
1164	CGN MINING	181,108,742	\$ 251,741,151
1171	YANKUANG ENERGY	163,622,506	\$ 1,475,875,004
1177	SINO BIOPHARM	183,954,599	\$ 592,333,809
1179	HWORLD-S	14,457,861	\$ 324,578,979
1186	CHINA RAIL CONS	3,306,545	\$ 14,251,209
1193	CHINA RES GAS	48,753,446	\$ 1,362,658,816
1196	REALORD GROUP	13,726,414	\$ 74,671,692
1199	COSCO SHIP PORT	23,388,272	\$ 98,932,391
1205	CITIC RESOURCES	7,202,000	\$ 2,376,660
1208	MMG	188,337,120	\$ 393,624,581

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1209	CHINA RES MIXC	19,559,219	\$ 470,399,217
1211	BYD COMPANY	40,532,449	\$ 9,719,681,270
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	5,293,249	\$ 20,167,279
1244	3D MEDICINES	522,256	\$ 1,148,963
1250	SDHS NEW ENERGY	995,425	\$ 1,503,092
1258	CHINFMINING	46,592,528	\$ 221,780,433
1268	MEIDONG AUTO	46,823,575	\$ 80,536,549
1274	IMOTIONAUTOTECH	70,600	\$ 1,948,560
1277	KINETIC DEV	3,264,000	\$ 4,177,920
1288	ABC	408,843,911	\$ 1,430,953,689
1299	AIA	70,694,490	\$ 3,877,592,777
1302	LIFETECH SCI	116,353,037	\$ 153,586,009
1308	SITC	59,685,033	\$ 1,093,429,805
1310	HKBN	40,054,303	\$ 113,353,677
1313	CR BLDG MAT TEC	49,227,285	\$ 70,887,290
1316	NEXTEER	39,630,434	\$ 93,131,520
1336	NCI	30,493,035	\$ 486,058,978
1339	PICC GROUP	58,374,984	\$ 175,124,952
1341	HAO TIAN INTL	30,808,000	\$ 12,015,120
1347	HUA HONG SEMI	56,962,749	\$ 874,947,825
1357	MEITU	229,838,966	\$ 487,258,608
1359	CHINA CINDA	242,634,790	\$ 143,154,526
1361	361 DEGREES	13,974,508	\$ 45,696,641
1368	XTEP INT'L	44,570,138	\$ 194,771,503
1378	CHINAHONGQIAO	279,615,950	\$ 2,793,363,341
1381	CANVEST ENV	15,234,972	\$ 68,862,073
1382	PACIFICTEXTILES	6,751,624	\$ 10,194,952
1385	SHANGHAI FUDAN	20,406,820	\$ 191,824,108
1398	ICBC	730,486,030	\$ 3,082,651,047
1405	DPC DASH	354,600	\$ 22,286,610
1415	COWELL	23,950,980	\$ 499,377,933
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	3,062,000	\$ 5,174,780
1440	STAR SHINE HLDG	1,550,000	\$ 7,207,500
1448	FU SHOU YUAN	58,195,936	\$ 217,652,801
1456	GUOLIAN SEC	8,742,000	\$ 24,215,340
1458	ZHOU HEI YA	59,790,056	\$ 85,499,780
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,069,994	\$ 17,500,974

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1477	OCUMENSION-B	7,595,712	\$ 32,509,647
1478	Q TECH	14,670,099	\$ 64,401,735
1497	YAN PALACE	297,200	\$ 4,220,240
1501	INT MEDICAL	26,000	\$ 733,200
1508	CHINA RE	12,220,000	\$ 7,943,000
1513	LIVZON PHARMA	3,146,400	\$ 78,660,000
1515	CR MEDICAL	29,444,272	\$ 102,171,624
1516	SUNAC SERVICES	49,149,176	\$ 74,215,256
1519	J&T EXPRESS-W	49,821,459	\$ 285,975,175
1530	3SBIO	14,202,035	\$ 80,099,477
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	110,901,035	\$ 1,293,106,068
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	7,897,523	\$ 68,708,450
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	33,126,270	\$ 360,413,818
1585	YADEA	150,242,294	\$ 1,631,631,313
1606	CDB LEASING	18,780,000	\$ 21,972,600
1610	COFCO JOYCOME	181,835,180	\$ 238,204,086
1618	MCC	62,738,269	\$ 75,285,923
1658	PSBC	642,955,541	\$ 2,629,688,163
1666	TONG REN TANG	7,280,784	\$ 35,166,187
1675	ASIAINFO TECH	5,946,800	\$ 29,674,532
1681	CONSUN PHARMA	3,468,035	\$ 20,253,324
1686	SUNEVISION	4,992,406	\$ 16,075,547
1691	JS GLOBAL LIFE	42,618,737	\$ 63,928,106
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,942,441
1733	E-COMMODITIES	13,615,744	\$ 18,925,884
1735	CENTRAL NEW EGY	2,025,000	\$ 17,415,000
1766	CRRC	75,635,585	\$ 326,745,727
1769	SCHOLAR EDU	2,552,000	\$ 13,576,640
1772	GANFENGLITHIUM	42,373,467	\$ 672,043,187
1773	TIANLI INT HLDG	27,046,800	\$ 97,368,480
1776	GF SEC	25,910,960	\$ 177,230,966
1783	ENVISION GREEN	4,097,000	\$ 21,181,490
1787	SD GOLD	51,524,717	\$ 783,175,698
1788	GUOTAI JUNAN I	58,026,598	\$ 37,137,023
1789	AK MEDICAL	68,018,645	\$ 287,038,682
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	60,153,031	\$ 726,648,614
1798	DATANG RENEW	206,116,986	\$ 373,071,745
1799	XINTE ENERGY	29,407,926	\$ 190,857,440
1800	CHINA COMM CONS	8,726,878	\$ 34,122,093
1801	INNOVENT BIO	50,592,221	\$ 2,228,587,335
1810	XIAOMI-W	282,291,632	\$ 5,425,645,167
1811	CGN NEW ENERGY	32,052,000	\$ 65,386,080
1816	CGN POWER	217,226,736	\$ 610,407,128
1818	ZHAOJIN MINING	114,134,414	\$ 1,431,245,552
1821	ESR	81,250,601	\$ 1,012,382,488
1833	PA GOODDOCTOR	67,785,713	\$ 641,252,845
1836	STELLA HOLDINGS	4,610,129	\$ 66,846,871
1855	ZONQING LTD	4,304,000	\$ 34,087,680
1857	CEB WATER	1,049,400	\$ 1,406,196
1860	MOBVISTA	9,385,001	\$ 11,262,001
1876	BUD APAC	200,170,361	\$ 1,529,301,558
1877	JUNSHI BIO	6,376,661	\$ 67,975,206
1880	CTG DUTY-FREE	9,744,208	\$ 388,306,689
1882	HAITIAN INT'L	8,440,581	\$ 180,206,404
1883	CITIC TELECOM	73,442,473	\$ 158,635,742
1888	KB LAMINATES	34,296,201	\$ 198,232,042
1896	MAOYAN ENT	25,437,687	\$ 150,082,353
1898	CHINA COAL	110,802,168	\$ 911,901,843
1907	CHINA RISUN GP	80,876,102	\$ 239,393,262
1908	C&D INTL GROUP	58,480,838	\$ 619,896,883
1910	SAMSONITE	32,611,340	\$ 583,742,986
1913	PRADA	5,593,527	\$ 278,557,645
1918	SUNAC	632,394,143	\$ 581,802,612
1919	COSCO SHIP HOLD	207,338,601	\$ 2,127,294,046
1921	DALIPAL HLDG	9,008,000	\$ 31,708,160
1928	SANDS CHINA LTD	192,315,173	\$ 2,642,410,477
1929	CHOW TAI FOOK	107,254,697	\$ 640,310,541
1951	JXR	137,480,127	\$ 302,456,279
1952	EVEREST MED-B	11,325,106	\$ 266,139,991
1958	BAIC MOTOR	47,559,349	\$ 84,180,048
1963	BCQ	2,548,000	\$ 12,103,000
1969	CHINA CHUNLAI	4,268,643	\$ 19,038,148
1972	SWIREPROPERTIES	9,647,650	\$ 136,803,677
1988	MINSHENG BANK	339,034,003	\$ 918,782,148
1997	WHARF REIC	48,723,412	\$ 1,052,425,699
1999	MAN WAH HLDGS	73,882,796	\$ 308,830,087

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,399,000	\$ 5,676,330
2005	SSY GROUP	35,877,785	\$ 137,411,917
2007	COUNTRY GARDEN	1,551,320,600	\$ 752,390,491
2009	BBMG	25,345,839	\$ 14,447,128
2013	WEIMOB INC	384,608,353	\$ 465,376,107
2015	LI AUTO-W	40,889,191	\$ 3,029,889,053
2016	CZBANK	16,062,052	\$ 30,839,140
2018	AAC TECH	36,543,978	\$ 1,083,528,948
2020	ANTA SPORTS	27,498,402	\$ 1,927,637,980
2038	FIH	78,088,462	\$ 58,566,347
2039	CIMC	3,731,888	\$ 18,360,889
2057	ZTO EXPRESS-W	5,386,329	\$ 926,448,588
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	37,948,749	\$ 233,384,806
2099	CHINAGOLDINTL	2,772,427	\$ 82,895,567
2121	AINNOVATION	6,569,219	\$ 25,357,185
2128	CHINA LESSO	34,439,180	\$ 92,641,394
2145	CHICMAX	2,069,500	\$ 65,499,675
2150	NAYUKI	22,687,472	\$ 28,586,215
2155	MORIMATSU INTL	3,252,656	\$ 12,913,044
2156	C&D PROPERTY	1,500,000	\$ 3,645,000
2157	LEPU BIO-B	12,415,578	\$ 36,874,267
2158	YIDU TECH	25,089,184	\$ 72,507,742
2160	CARDIOFLOW-B	36,522,039	\$ 24,834,987
2162	KEYMED BIO-B	10,121,501	\$ 402,329,665
2169	CANGGANGRAILWAY	14,122,000	\$ 11,580,040
2171	CARSGEN-B	7,629,133	\$ 23,802,895
2172	MICROPORT NEURO	1,938,798	\$ 14,986,909
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	271,319,270	\$ 800,391,847
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,697,984	\$ 35,939,578
2196	FOSUN PHARMA	14,560,663	\$ 173,563,103
2202	CHINA VANKE	348,081,245	\$ 1,367,959,293
2208	GOLDWIND	34,786,379	\$ 160,713,071
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,039,125	\$ 6,851,460
2233	WESTCHINACEMENT	155,018,000	\$ 134,865,660
2238	GAC GROUP	380,482,669	\$ 844,671,525
2252	MEDBOT-B	7,688,841	\$ 56,743,647
2255	HAICHANG HLDG	221,325,959	\$ 154,928,171

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	10,931,103	\$ 219,715,170
2269	WUXI BIO	166,396,387	\$ 1,920,214,306
2273	GUSHENGTANG	6,754,215	\$ 230,318,732
2276	CONANT OPTICAL	1,546,615	\$ 22,085,662
2282	MGM CHINA	24,436,659	\$ 233,858,827
2285	CHERVON	7,079,009	\$ 130,253,766
2291	SCIEN TECH	120,000	\$ 1,800,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	15,861,207	\$ 888,227,592
2314	LEE & MAN PAPER	24,976,012	\$ 50,951,064
2318	PING AN	605,364,843	\$ 21,399,647,200
2319	MENGNU DAIRY	117,728,078	\$ 1,495,146,591
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	79,105,199	\$ 797,380,406
2331	LI NING	69,978,477	\$ 915,318,479
2333	GWMOTOR	94,517,635	\$ 1,041,584,338
2338	WEICHAI POWER	36,553,173	\$ 396,236,395
2343	PACIFIC BASIN	210,933,992	\$ 417,649,304
2356	DAH SING BANKING	844,263	\$ 5,597,464
2357	AVICHINA	102,551,244	\$ 314,832,319
2359	WUXI APPT EC	34,089,034	\$ 1,271,520,968
2362	JINCHUAN INTL	157,006,343	\$ 76,933,108
2367	GIANT BIOGENE	22,781,046	\$ 824,673,865
2378	PRU	0	\$ 0
2380	CHINA POWER	215,656,661	\$ 715,980,115
2382	SUNNY OPTICAL	93,230,499	\$ 4,055,526,707
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,477,784	\$ 38,585,365
2388	BOC HONG KONG	42,148,608	\$ 973,632,845
2391	TUYA-W	0	\$ 0
2400	XD INC	22,184,249	\$ 402,422,277
2416	EDIANYUN	7,205,000	\$ 8,357,800
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	8,918,288	\$ 311,694,166
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	89,776,961	\$ 209,180,319
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	100,000	\$ 1,340,000
2505	EDA GROUP HLDGS	806,000	\$ 2,192,320
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	500,000	\$ 340,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,194,341	\$ 137,585,181
2598	LIANLIAN	306,000	\$ 2,885,580
2600	CHALCO	108,273,698	\$ 498,059,011
2601	CPIC	59,977,481	\$ 1,180,356,826
2602	ONEWO	8,509,851	\$ 152,836,924
2607	SH PHARMA	32,577,332	\$ 334,894,973
2611	GTJA	20,149,266	\$ 159,300,097
2618	JD LOGISTICS	38,224,379	\$ 378,421,352
2628	CHINA LIFE	108,969,285	\$ 1,237,891,078
2638	HKELECTRIC-SS	11,023,058	\$ 58,201,746
2666	UNI MEDICAL	5,868,406	\$ 26,114,407
2669	CHINA OVS PPT	54,207,907	\$ 254,235,084
2688	ENN ENERGY	6,343,369	\$ 291,794,974
2689	ND PAPER	56,931,965	\$ 163,394,740
2727	SH ELECTRIC	26,041,923	\$ 38,281,627
2777	R&F PROPERTIES	82,613,144	\$ 56,176,938
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	98,821,540	\$ 33,105,216
2800	TRACKER FUND	1,897,685	\$ 34,291,168
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
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	5,195,400	\$ 58,344,342
2823	ISHARES A50	10,112,032	\$ 120,636,542
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	761,600	\$ 47,767,552
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	6,049,500	\$ 4,234,650
2866	COSCO SHIP DEV	40,969,586	\$ 34,004,756
2869	GREENTOWN SER	20,670,146	\$ 71,932,108
2877	SHINEWAY PHARM	1,243,000	\$ 9,906,710
2883	CHINA OILFIELD	28,363,180	\$ 177,269,875
2888	STANCHART	397,312	\$ 31,089,664
2899	ZIJIN MINING	426,064,886	\$ 6,177,940,847
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
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
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	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

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3146	CAM 20 UST	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	8,302,921	\$ 298,240,922
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3195	HS S&P500	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	1,391,000	\$ 19,724,380
3309	C-MER MEDICAL	8,310,358	\$ 16,953,130
3311	CHINA STATE CON	30,864,864	\$ 336,427,018
3316	BINJIANG SER	344,500	\$ 5,877,170
3319	A-LIVING	88,815,806	\$ 211,381,618
3320	CHINARES PHARMA	52,998,023	\$ 257,040,412
3323	CNBM	422,632,002	\$ 874,848,244
3328	BANKCOMM	124,171,477	\$ 658,108,828
3330	LINGBAO GOLD	6,552,000	\$ 19,262,880
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,737,000	\$ 9,297,060
3347	TIGERMED	10,919,826	\$ 288,283,406
3360	FE HORIZON	188,945,357	\$ 1,020,304,928
3380	LOGAN GROUP	15,288,023	\$ 11,618,897
3393	WASION HOLDINGS	4,380,945	\$ 23,525,675
3396	LEGENDHOLDING	11,725,655	\$ 63,787,563
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	2,035,074	\$ 7,753,632
3606	FUYAO GLASS	13,004,254	\$ 609,899,513
3613	TONGRENTANGCM	19,760,027	\$ 144,050,597
3618	CQRC BANK	34,630,582	\$ 126,747,930
3633	ZHONGYU ENERGY	9,425,981	\$ 42,322,655
3650	KEEP	2,148,100	\$ 12,458,980
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	422,800	\$ 12,049,800
3669	YONGDA AUTO	28,313,142	\$ 36,807,085
3690	MEITUAN-W	75,276,893	\$ 9,259,057,839
3692	HANSOH PHARMA	76,334,940	\$ 1,494,638,125
3709	EEKA FASHION	3,030,679	\$ 27,124,577
3738	VOBILE GROUP	94,512,424	\$ 138,933,263
3759	PHARMARON	12,485,534	\$ 122,982,510
3800	GCL TECH	1,957,799,973	\$ 2,055,689,972
3808	SINOTRUK	45,219,145	\$ 884,486,476
3813	POU SHENG INT'L	1,257,000	\$ 666,210
3866	BQD	2,339,500	\$ 5,170,295
3868	XINYI ENERGY	145,041,718	\$ 101,529,203
3877	CSSC SHIPPING	3,794,000	\$ 5,615,120
3888	KINGSOFT	15,957,634	\$ 339,897,604
3896	KINGSOFT CLOUD	52,281,375	\$ 59,600,768
3898	TIMES ELECTRIC	20,482,286	\$ 540,732,350
3899	CIMC ENRIC	7,972,668	\$ 46,241,474
3900	GREENTOWN CHINA	37,332,085	\$ 218,392,697
3908	CICC	146,193,097	\$ 1,207,554,981
3931	CALB	767,000	\$ 8,958,560
3933	UNITED LAB	26,902,788	\$ 238,896,757

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3939	WANGUO MINING	2,106,669	\$ 18,707,221
3958	DFZQ	16,869,584	\$ 54,994,844
3968	CM BANK	123,764,263	\$ 3,669,610,398
3969	CHINA CRSC	41,980,932	\$ 112,089,088
3978	BESTSTUDY EDU	3,175,000	\$ 8,001,000
3983	CHINA BLUECHEM	8,506,254	\$ 15,566,445
3988	BANK OF CHINA	820,740,870	\$ 2,765,896,732
3993	CMOC	163,387,300	\$ 911,701,134
3996	CH ENERGY ENG	35,033,063	\$ 26,625,128
3998	BOSIDENG	269,469,997	\$ 975,481,389
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	83,460,458	\$ 988,171,823
6049	POLY PPT SER	6,595,642	\$ 170,497,346
6055	CTIHK	8,631,300	\$ 133,785,150
6060	ZA ONLINE	48,787,088	\$ 469,819,657
6066	CSC	46,764,070	\$ 245,511,368
6069	SY HOLDINGS	7,214,524	\$ 41,916,384
6078	HYGEIA HEALTH	24,745,543	\$ 375,637,343
6088	FIT HON TENG	29,995,575	\$ 56,991,593
6098	CG SERVICES	184,966,159	\$ 789,805,499
6099	CMSC	7,528,117	\$ 44,566,453
6110	TOPSPORTS	108,081,410	\$ 250,748,871
6160	BEIGENE	5,979,707	\$ 719,956,723
6178	EB SECURITIES	5,044,200	\$ 24,666,138
6185	CANSINO BIO	3,530,661	\$ 72,555,084
6186	CHINA FEIHE	62,923,685	\$ 269,942,609
6198	QINGDAO PORT	2,735,000	\$ 14,741,650
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	18,597,633	\$ 262,970,531
6608	BAIRONG-W	7,043,323	\$ 56,698,750
6616	GLOBAL NEW MAT	18,186,514	\$ 68,563,158
6618	JD HEALTH	102,548,809	\$ 2,358,622,607
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,968,984	\$ 12,621,369
6655	HUAXIN CEMENT	2,394,672	\$ 15,517,475
6660	AIM VACCINE	1,343,896	\$ 5,563,729

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	537,500	\$ 1,499,625
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	48,672,226	\$ 1,170,567,035
6698	STAR CM	170,400	\$ 456,672
6699	ANGELALIGN	11,980,872	\$ 666,136,483
6808	SUNART RETAIL	95,683,850	\$ 121,518,490
6818	CEB BANK	166,827,305	\$ 373,693,163
6821	ASYMCHEM	823,671	\$ 36,406,258
6823	HKT-SS	32,034,048	\$ 322,262,523
6830	HUAZHONG IN-V	15,676,320	\$ 5,016,422
6837	HAITONG SEC	156,662,828	\$ 568,216,077
6855	ASCENTAGE-B	8,730,196	\$ 292,025,056
6862	HAIDILAO	123,465,459	\$ 1,535,910,310
6865	FLAT GLASS	41,036,455	\$ 409,543,821
6868	TENFU	0	\$ 0
6869	YOFC	15,779,203	\$ 120,553,111
6881	CGS	134,336,232	\$ 564,212,174
6886	HTSC	27,348,175	\$ 225,075,480
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	170,461,734	\$ 1,539,269,458
6979	ZJLD	28,092,398	\$ 168,273,464
6990	SKB BIO-B	689,200	\$ 126,054,680
6993	BLUE MOON GROUP	14,181,836	\$ 30,207,311
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	6,260,000	\$ 33,334,500
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	265,247,345	\$ 17,506,325
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 ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-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
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	35,316,343	\$ 3,683,494,575
9626	BILIBILI-W	27,506,806	\$ 3,320,071,484
9633	NONGFU SPRING	170,759,318	\$ 4,268,982,950
9638	FERRETTI	1,299,390	\$ 29,885,970
9658	SUPER HI	8,119,043	\$ 96,616,612
9668	CBHB	30,187,908	\$ 28,376,634
9669	BEISEN HOLDING	146,600	\$ 505,770
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	28,564,806	\$ 457,608,192
9690	TUHU-W	4,583,691	\$ 75,447,554
9696	TIANQI LITHIUM	9,797,983	\$ 191,452,588
9698	GDS-SW	24,240,643	\$ 390,759,165
9699	SF INTRA-CITY	1,058,800	\$ 11,964,440
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
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
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9860	ADICON HOLDINGS	5,060,943	\$ 39,323,527
9863	LEAPMOTOR	44,575,635	\$ 1,009,638,133
9866	NIO-SW	34,742,957	\$ 1,440,095,568
9868	XPENG-W	108,962,660	\$ 3,721,074,839
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	134,200	\$ 2,678,632
9885	YSB	2,423,600	\$ 16,432,008
9886	DINGDANG HEALTH	1,780,500	\$ 801,225
9888	BIDU-SW	37,337,500	\$ 3,063,541,875
9889	DRCB	0	\$ 0
9890	ZX INC	1,572,600	\$ 9,592,860
9896	MNSO	39,855,263	\$ 1,221,563,811
9898	WB-SW	67,579	\$ 3,882,414
9899	CLOUD MUSIC	526,531	\$ 48,414,525
9901	NEW ORIENTAL-S	12,657,082	\$ 580,960,064
9911	NEWBORNTOWN	5,298,000	\$ 13,509,900
9922	JIUMAOJIU	144,287,908	\$ 328,976,430
9923	YEAHKA	6,829,248	\$ 68,838,820
9926	AKESO	47,431,932	\$ 2,924,178,608
9930	HORIZON CD	8,004,182	\$ 10,885,688
9955	CLOUDR	4,965,356	\$ 5,710,159
9956	ANE	4,252,100	\$ 32,443,523
9959	LINKLOGIS-W	44,999,283	\$ 52,649,161
9961	TRIP.COM-S	6,633,867	\$ 2,451,877,243
9966	ALPHAMAB-B	24,526,632	\$ 60,580,781
9969	INNOCARE	57,830,244	\$ 333,680,508
9979	GREENTOWN MGMT	24,720,570	\$ 70,948,036
9985	WL DELICIOUS	483,400	\$ 3,253,282
9987	YUM CHINA	2,361,861	\$ 629,672,143
9988	BABA-W	92,985,282	\$ 7,694,532,086
9992	POP MART	25,546,929	\$ 1,249,244,828
9993	RADIANCE HLDGS	15,710,555	\$ 34,249,010
9995	REMEGEN	8,718,815	\$ 112,472,714
9997	KANGJI MEDICAL	6,586,168	\$ 35,301,860
9999	NTES-S	25,652,054	\$ 3,121,854,972
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	8,000	\$ 613,600
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 215,280
80291	CHINARES BEER-R	13,500	\$ 295,380
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	8,000	\$ 2,953,760
80883	CNOOC-R	88,000	\$ 1,609,520
80941	CHINA MOBILE-R	112,000	\$ 7,874,720
80992	LENOVO GROUP-R	468,000	\$ 4,272,840
81024	KUAISHOU-WR	12,200	\$ 459,330
81211	BYD COMPANY-R	20,500	\$ 4,850,505
81299	AIA-R	9,600	\$ 519,552
81810	XIAOMI-WR	48,000	\$ 909,120
82020	ANTA SPORTS-R	3,800	\$ 262,466
82318	PING AN-R	73,500	\$ 2,568,090
82331	LI NING-R	16,000	\$ 206,240
82333	GWMOTOR-R	18,500	\$ 200,910
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
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

Aggregated Reportable Short Positions of Specified Shares as of 13/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	99,100	\$ 12,013,893
86618	JD HEALTH-R	4,800	\$ 108,960
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 966,978
89888	BIDU-SWR	24,750	\$ 2,004,255
89988	BABA-WR	59,100	\$ 4,814,877