

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,816,135	\$ 651,909,940
2	CLP HOLDINGS	18,043,110	\$ 1,288,278,054
3	HK & CHINA GAS	201,398,657	\$ 1,280,895,459
4	WHARF HOLDINGS	39,677,294	\$ 753,075,040
5	HSBC HOLDINGS	59,921,914	\$ 4,131,615,970
6	POWER ASSETS	14,346,856	\$ 761,100,711
8	PCCW	50,405,863	\$ 223,802,032
10	HANG LUNG GROUP	9,246,750	\$ 83,775,555
11	HANG SENG BANK	37,319,009	\$ 3,530,378,251
12	HENDERSON LAND	31,030,438	\$ 789,724,647
13	HUTCHMED	18,058,300	\$ 491,185,760
14	HYSAN DEV	9,712,923	\$ 122,771,347
16	SHK PPT	40,652,059	\$ 3,307,045,000
17	NEW WORLD DEV	167,065,908	\$ 1,288,078,151
19	SWIRE PACIFIC A	13,101,154	\$ 831,923,279
20	SENSETIME-W	1,464,730,692	\$ 1,713,734,910
23	BANK OF E ASIA	17,489,800	\$ 165,803,304
27	GALAXY ENT	60,612,539	\$ 1,891,111,217
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	897,642	\$ 3,034,030
35	FE CONSORT INTL	3,076,130	\$ 3,260,698
38	FIRST TRACTOR	14,350,000	\$ 113,365,000
41	GREAT EAGLE H	813,583	\$ 9,502,649
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	81,637,669	\$ 2,273,609,082
69	SHANGRI-LA ASIA	15,173,314	\$ 73,894,039
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	52,353,706	\$ 77,483,485
83	SINO LAND	40,496,329	\$ 326,400,412
85	CE HUADA TECH	2,864,000	\$ 2,835,360
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	73,910,000	\$ 35,107,250
101	HANG LUNG PPT	64,369,132	\$ 366,904,052
107	SICHUAN EXPRESS	29,183,475	\$ 92,803,451
116	CHOW SANG SANG	3,689,184	\$ 22,319,563
119	POLY PROPERTY	37,248,358	\$ 47,305,415
123	YUEXIU PROPERTY	49,458,368	\$ 219,100,570
135	KUNLUN ENERGY	56,086,622	\$ 422,893,130
136	CHINA RUYI	751,392,217	\$ 1,547,867,967

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142	FIRST PACIFIC	13,675,029	\$ 60,170,128
144	CHINA MER PORT	14,284,238	\$ 174,267,704
148	KINGBOARD HLDG	4,811,796	\$ 77,469,916
151	WANT WANT CHINA	47,370,697	\$ 225,958,225
152	SHENZHEN INT'L	30,890,552	\$ 185,652,218
165	CHINA EB LTD	13,559,040	\$ 45,829,555
168	TSINGTAO BREW	28,191,645	\$ 1,210,831,153
173	K. WAH INT'L	6,931,432	\$ 11,714,120
175	GEELY AUTO	169,657,229	\$ 1,691,482,573
177	JIANGSU EXPRESS	21,590,725	\$ 165,384,954
179	JOHNSON ELEC H	2,758,281	\$ 28,355,129
182	CONCORD NE	42,244,713	\$ 21,967,251
189	DONGYUE GROUP	45,294,611	\$ 274,032,397
200	MELCO INT'L DEV	39,028,626	\$ 160,797,939
215	HUTCHTEL HK	23,126,922	\$ 22,433,114
220	U-PRESID CHINA	83,240,344	\$ 583,514,811
241	ALI HEALTH	709,669,517	\$ 2,228,362,283
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	134,094,825	\$ 482,741,370
267	CITIC	145,474,649	\$ 1,136,157,009
268	KINGDEE INT'L	179,206,003	\$ 1,084,196,318
270	GUANGDONG INV	66,871,686	\$ 312,959,490
272	SHUI ON LAND	36,820,330	\$ 20,987,588
285	BYD ELECTRONIC	42,475,987	\$ 1,136,232,652
288	WH GROUP	129,019,261	\$ 775,405,759
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	92,021,158	\$ 2,199,305,676
293	CATHAY PAC AIR	326,145,131	\$ 2,625,468,305
297	SINOFERT	22,605,568	\$ 21,927,401
302	CMGE	115,518,426	\$ 86,638,820
303	VTECH HOLDINGS	1,288,712	\$ 68,301,736
308	CHINA TRAVEL HK	36,142,193	\$ 33,973,661
314	SIPAI HEALTH	1,919,000	\$ 10,976,680
315	SMARTONE TELE	1,751,167	\$ 7,249,831
316	OOIL	5,546,668	\$ 568,533,470
317	COMEC	522,000	\$ 6,368,400
322	TINGYI	100,759,607	\$ 1,084,173,371
323	MAANSHAN IRON	23,840,722	\$ 21,218,243
327	PAX GLOBAL	4,806,332	\$ 22,397,507
336	HUABAO INTL	28,837,150	\$ 60,558,015

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	66,066,970	\$ 69,370,319
341	CAFE DE CORAL H	8,040,056	\$ 62,310,434
345	VITASOY INT'L	26,147,142	\$ 122,630,096
347	ANGANG STEEL	45,512,464	\$ 49,153,461
354	CHINASOFT INT'L	144,948,218	\$ 584,141,319
357	MEILAN AIRPORT	15,274,168	\$ 98,060,159
358	JIANGXI COPPER	40,028,772	\$ 524,376,913
363	SHANGHAI IND H	6,660,779	\$ 70,471,042
371	BJ ENT WATER	272,464,621	\$ 591,248,228
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	51,018,904	\$ 316,317,205
386	SINOPEC CORP	213,756,896	\$ 968,318,739
388	HKEX	18,074,870	\$ 4,366,888,592
390	CHINA RAILWAY	110,787,337	\$ 354,519,478
392	BEIJING ENT	26,326,075	\$ 643,672,534
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	31,817,435	\$ 19,090,461
412	SDHG	7,183,423	\$ 40,801,843
425	MINTH GROUP	15,585,434	\$ 222,248,289
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	566,158	\$ 13,078,250
460	SIHUAN PHARM	84,624,290	\$ 45,697,117
467	UNITEDENERGY GP	880,533,128	\$ 294,978,598
468	GAPACK	6,151,728	\$ 15,256,285
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	97,876,917	\$ 198,690,142
506	CHINA FOODS	604,000	\$ 1,576,440
512	GRAND PHARMA	17,063,678	\$ 73,885,726
517	COSCO SHIP INTL	1,518,000	\$ 6,132,720
520	XIABUXIABU	27,477,747	\$ 19,509,200
522	ASMPT	17,086,101	\$ 1,367,742,385
525	GUANGSHEN RAIL	32,103,008	\$ 63,884,986
535	GEMDALE PPT	253,674,000	\$ 49,973,778
546	FUFENG GROUP	99,211,371	\$ 424,624,668
548	SHENZHENEXPRESS	14,024,429	\$ 94,805,140
551	YUE YUEN IND	10,567,168	\$ 148,997,069
552	CHINACOMSERVICE	15,086,601	\$ 58,385,146
558	LK TECH	48,542,353	\$ 130,578,930
564	ZMJ	3,757,381	\$ 33,064,953
570	TRAD CHI MED	138,039,978	\$ 600,473,904
576	ZHEJIANGEXPRESS	97,668,944	\$ 459,044,037

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579	JNCEC	14,856,000	\$ 26,443,680
580	SUN.KING TECH	14,514,000	\$ 14,223,720
586	CONCH VENTURE	85,618,440	\$ 498,299,321
590	LUK FOOK HOLD	5,565,852	\$ 79,480,367
596	INSPUR DIGI ENT	2,566,000	\$ 7,184,800
598	SINOTRANS	39,517,639	\$ 135,150,325
604	SHENZHEN INVEST	25,845,975	\$ 18,867,562
631	SANY INT'L	67,781,952	\$ 296,207,130
636	KERRY LOG NET	3,305,272	\$ 25,781,122
639	SHOUGANG RES	19,884,518	\$ 50,705,521
656	FOSUN INTL	31,049,839	\$ 125,130,851
659	NWS HOLDINGS	11,764,319	\$ 85,644,242
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,464,000
667	CHINA EAST EDU	34,483,643	\$ 80,346,888
669	TECHTRONIC IND	37,651,923	\$ 4,397,744,606
670	CHINA EAST AIR	58,848,815	\$ 104,162,403
683	KERRY PPT	9,672,037	\$ 143,533,029
688	CHINA OVERSEAS	137,955,293	\$ 1,614,076,928
694	BEIJING AIRPORT	170,248,943	\$ 398,382,527
696	TRAVELSKY TECH	39,592,281	\$ 368,604,136
697	SHOUCHENG	40,567,226	\$ 56,388,444
700	TENCENT	52,369,012	\$ 20,350,598,063
708	EVERG VEHICLE	25,653,000	\$ 7,182,840
709	GIORDANO INT'L	24,587,901	\$ 38,603,005
710	BOE VARITRONIX	11,752,890	\$ 52,182,832
728	CHINA TELECOM	10,298,910	\$ 44,697,269
732	TRULY INT'L	8,542,000	\$ 8,114,900
751	SKYWORTH GROUP	27,053,529	\$ 77,643,628
752	PICO FAR EAST	366,000	\$ 662,460
753	AIR CHINA	83,643,801	\$ 254,277,155
754	HOPSON DEV HOLD	23,167,969	\$ 57,456,563
762	CHINA UNICOM	0	\$ 0
763	ZTE	41,338,858	\$ 653,980,734
772	CHINA LIT	43,984,205	\$ 1,108,401,966
777	NETDRAGON	8,887,932	\$ 87,457,251
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	42,688,437	\$ 630,935,099
788	CHINA TOWER	574,034,105	\$ 574,034,105
799	IGG	9,566,283	\$ 33,577,653
806	VALUE PARTNERS	25,891,609	\$ 35,989,337

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,197,830	\$ 38,662,014
817	CHINA JINMAO	302,390,766	\$ 214,697,444
819	TIANNENG POWER	84,008,764	\$ 602,342,838
823	LINK REIT	29,998,315	\$ 1,178,933,780
826	TIANGONG INT'L	45,241,987	\$ 78,721,057
830	CSC DEVELOPMENT	622,000	\$ 1,194,240
836	CHINA RES POWER	90,045,171	\$ 1,728,867,283
839	CHINA EDU GROUP	58,936,654	\$ 267,572,409
853	MICROPORT	178,135,744	\$ 951,244,873
855	CHINA WATER	29,623,914	\$ 136,270,004
856	VSTECs	7,719,850	\$ 32,037,378
857	PETROCHINA	171,932,647	\$ 1,007,525,311
861	DC HOLDINGS	21,772,187	\$ 71,630,495
863	OSL GROUP	20,001,892	\$ 112,610,652
867	CMS	18,847,718	\$ 147,389,155
868	XINYI GLASS	110,084,296	\$ 772,791,758
874	BAIYUNSHAN PH	6,482,660	\$ 112,409,324
880	SJM HOLDINGS	134,769,926	\$ 339,620,214
881	ZHONGSHENG HLDG	71,428,190	\$ 677,139,241
883	CNOOC	26,806,954	\$ 506,651,431
884	CIFI HOLD GP	111,376,603	\$ 25,393,865
902	HUANENG POWER	268,382,558	\$ 1,143,309,697
909	MING YUAN CLOUD	111,289,840	\$ 209,224,899
914	CONCH CEMENT	110,717,414	\$ 1,957,483,880
916	CHINA LONGYUAN	269,013,658	\$ 1,495,715,938
921	HISENSE HA	41,875,272	\$ 954,756,202
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	31,320,843	\$ 15,660,422
934	SINOPEC KANTONS	17,818,000	\$ 77,330,120
939	CCB	779,921,949	\$ 4,351,964,475
941	CHINA MOBILE	6,359,720	\$ 458,535,812
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	17,673,428	\$ 54,610,893
960	LONGFOR GROUP	201,433,304	\$ 1,766,570,076
966	CHINA TAIPING	13,567,360	\$ 133,638,496
968	XINYI SOLAR	273,480,875	\$ 809,503,390
975	MONGOL MINING	16,352,315	\$ 130,327,951
981	SMIC	17,136,719	\$ 277,614,848
990	THEME INT'L	88,358,892	\$ 34,459,968
991	DATANG POWER	104,523,484	\$ 144,242,408

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992	LENOVO GROUP	266,392,818	\$ 2,501,428,561
995	ANHUIEXPRESSWAY	15,736,961	\$ 138,485,257
998	CITIC BANK	155,485,987	\$ 712,125,820
1024	KUAISHOU-W	103,411,665	\$ 4,286,413,514
1030	SEAZEN	154,956,099	\$ 247,929,758
1033	SINOPEC SSC	6,432,000	\$ 3,183,840
1038	CKI HOLDINGS	16,886,406	\$ 936,351,213
1044	HENGAN INT'L	16,110,116	\$ 360,866,598
1052	YUEXIUTRANSPORT	25,305,516	\$ 91,352,913
1055	CHINA SOUTH AIR	78,448,505	\$ 190,629,867
1060	ALI PICTURES	347,367,854	\$ 130,262,945
1066	WEIGAO GROUP	130,048,701	\$ 606,026,947
1070	TCL ELECTRONICS	11,990,666	\$ 61,152,397
1071	HUADIAN POWER	142,214,767	\$ 554,637,591
1072	DONGFANG ELEC	8,960,293	\$ 71,682,344
1083	TG SMART ENERGY	12,487,623	\$ 37,587,745
1088	CHINA SHENHUA	51,252,913	\$ 1,627,279,988
1093	CSPC PHARMA	242,584,042	\$ 1,210,494,370
1099	SINOPHARM	50,880,658	\$ 873,112,091
1108	TRIUMPH NEW EN	6,680,461	\$ 25,118,533
1109	CHINA RES LAND	45,467,758	\$ 970,736,633
1112	H&H INTL HLDG	3,136,498	\$ 27,005,248
1113	CK ASSET	15,729,445	\$ 513,566,379
1114	BRILLIANCE CHI	193,723,368	\$ 517,241,393
1117	CH MODERN D	78,960,014	\$ 60,009,611
1119	IDREAMSKY	46,560,900	\$ 95,915,454
1121	GOLDENSOLAR	23,850,904	\$ 52,710,498
1128	WYNN MACAU	217,766,367	\$ 1,128,029,781
1133	HARBIN ELECTRIC	5,592,000	\$ 12,973,440
1138	COSCO SHIP ENGY	105,869,362	\$ 815,194,087
1157	ZOOMLION	37,110,756	\$ 148,814,132
1164	CGN MINING	188,254,470	\$ 252,260,990
1171	YANKUANG ENERGY	160,123,588	\$ 1,492,351,840
1177	SINO BIOPHARM	184,780,746	\$ 620,863,307
1179	HWORLD-S	12,776,424	\$ 298,968,322
1186	CHINA RAIL CONS	3,124,545	\$ 13,810,489
1193	CHINA RES GAS	48,953,302	\$ 1,392,721,442
1196	REALORD GROUP	13,478,414	\$ 73,996,493
1199	COSCO SHIP PORT	26,287,801	\$ 114,877,690
1205	CITIC RESOURCES	7,840,000	\$ 2,587,200
1208	MMG	187,278,216	\$ 441,976,590

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1209	CHINA RES MIXC	18,066,011	\$ 476,942,690
1211	BYD COMPANY	39,433,042	\$ 9,668,981,898
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	5,258,547	\$ 20,718,675
1244	3D MEDICINES	448,256	\$ 968,233
1250	SDHS NEW ENERGY	471,008	\$ 687,672
1258	CHINFMINING	47,417,868	\$ 253,685,594
1268	MEIDONG AUTO	44,817,506	\$ 81,567,861
1274	IMOTIONAUTOTECH	24,500	\$ 634,550
1277	KINETIC DEV	3,402,000	\$ 4,626,720
1288	ABC	410,612,791	\$ 1,506,948,943
1299	AIA	91,813,036	\$ 5,348,109,347
1302	LIFETECH SCI	119,504,991	\$ 172,087,187
1308	SITC	59,936,573	\$ 1,160,372,053
1310	HKBN	36,143,765	\$ 106,624,107
1313	CR BLDG MAT TEC	47,373,285	\$ 70,112,462
1316	NEXTEER	39,857,995	\$ 102,435,047
1336	NCI	30,743,789	\$ 520,184,910
1339	PICC GROUP	71,109,585	\$ 226,839,576
1341	HAO TIAN INTL	36,944,000	\$ 14,592,880
1347	HUA HONG SEMI	59,080,833	\$ 963,017,578
1357	MEITU	225,019,145	\$ 490,541,736
1359	CHINA CINDA	274,124,790	\$ 161,733,626
1361	361 DEGREES	14,573,508	\$ 48,092,576
1368	XTEP INT'L	44,164,480	\$ 208,897,990
1378	CHINAHONGQIAO	281,887,066	\$ 3,106,395,467
1381	CANVEST ENV	14,216,739	\$ 64,117,493
1382	PACIFICTEXTILES	6,536,624	\$ 10,001,035
1385	SHANGHAI FUDAN	20,205,820	\$ 191,147,057
1398	ICBC	724,749,320	\$ 3,181,649,515
1405	DPC DASH	1,052,125	\$ 65,915,631
1415	COWELL	25,005,072	\$ 540,109,555
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	3,248,000	\$ 5,619,040
1440	STAR SHINE HLDG	1,550,000	\$ 8,509,500
1448	FU SHOU YUAN	56,993,940	\$ 218,286,790
1456	GUOLIAN SEC	8,114,000	\$ 22,556,920
1458	ZHOU HEI YA	62,845,066	\$ 92,382,247
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,116,994	\$ 17,456,055

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1477	OCUMENSION-B	8,366,212	\$ 39,488,521
1478	Q TECH	15,157,099	\$ 68,510,087
1497	YAN PALACE	319,200	\$ 4,468,800
1501	INT MEDICAL	25,600	\$ 739,840
1508	CHINA RE	12,220,000	\$ 8,309,600
1513	LIVZON PHARMA	3,205,276	\$ 81,574,274
1515	CR MEDICAL	29,273,444	\$ 100,993,382
1516	SUNAC SERVICES	50,392,857	\$ 83,148,214
1519	J&T EXPRESS-W	45,178,217	\$ 260,678,312
1530	3SBIO	15,225,089	\$ 86,783,007
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	110,462,750	\$ 1,371,947,355
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	9,356,741	\$ 77,567,383
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	33,628,316	\$ 404,212,358
1585	YADEA	156,140,768	\$ 1,839,338,247
1606	CDB LEASING	18,054,000	\$ 22,206,420
1610	COFCO JOYCOME	178,882,372	\$ 239,702,378
1618	MCC	64,445,047	\$ 82,489,660
1658	PSBC	634,746,963	\$ 2,723,064,471
1666	TONG REN TANG	7,818,784	\$ 38,468,417
1675	ASIAINFO TECH	5,995,600	\$ 30,157,868
1681	CONSUN PHARMA	2,726,000	\$ 16,873,940
1686	SUNEVISION	5,188,406	\$ 18,418,841
1691	JS GLOBAL LIFE	38,136,531	\$ 58,730,258
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 1,913,634
1733	E-COMMODITIES	13,659,744	\$ 19,533,434
1735	CENTRAL NEW EGY	2,025,000	\$ 17,617,500
1766	CRRC	83,000,100	\$ 374,330,451
1769	SCHOLAR EDU	2,603,000	\$ 13,873,990
1772	GANFENGLITHIUM	40,831,565	\$ 691,686,711
1773	TIANLI INT HLDG	28,219,800	\$ 107,799,636
1776	GF SEC	24,355,556	\$ 168,053,336
1783	ENVISION GREEN	4,504,000	\$ 23,330,720
1787	SD GOLD	52,495,490	\$ 863,025,856
1788	GUOTAI JUNAN I	56,160,598	\$ 36,504,389
1789	AK MEDICAL	66,992,649	\$ 278,019,493
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	59,486,834	\$ 755,482,792
1798	DATANG RENEW	202,405,573	\$ 374,450,310
1799	XINTE ENERGY	29,116,326	\$ 193,332,405
1800	CHINA COMM CONS	7,473,228	\$ 30,117,109
1801	INNOVENT BIO	50,674,161	\$ 2,158,719,259
1810	XIAOMI-W	278,001,082	\$ 5,526,661,510
1811	CGN NEW ENERGY	31,970,000	\$ 70,334,000
1816	CGN POWER	229,863,770	\$ 657,410,382
1818	ZHAOJIN MINING	122,423,559	\$ 1,635,578,748
1821	ESR	80,470,319	\$ 1,013,926,019
1833	PA GOODDOCTOR	66,679,427	\$ 662,126,710
1836	STELLA HOLDINGS	4,711,129	\$ 72,080,274
1855	ZONQING LTD	4,300,000	\$ 32,465,000
1857	CEB WATER	1,010,400	\$ 1,384,248
1860	MOBVISTA	9,905,001	\$ 12,975,551
1876	BUD APAC	195,799,035	\$ 1,564,434,290
1877	JUNSHI BIO	6,132,644	\$ 65,006,026
1880	CTG DUTY-FREE	9,343,008	\$ 386,333,381
1882	HAITIAN INT'L	8,131,429	\$ 176,858,581
1883	CITIC TELECOM	72,836,980	\$ 160,241,356
1888	KB LAMINATES	31,981,143	\$ 197,963,275
1896	MAOYAN ENT	26,793,919	\$ 163,442,906
1898	CHINA COAL	111,055,895	\$ 948,417,343
1907	CHINA RISUN GP	78,544,102	\$ 235,632,306
1908	C&D INTL GROUP	60,842,335	\$ 705,771,086
1910	SAMSONITE	34,587,035	\$ 643,318,851
1913	PRADA	5,738,127	\$ 291,496,852
1918	SUNAC	611,481,143	\$ 635,940,389
1919	COSCO SHIP HOLD	185,218,135	\$ 2,081,851,837
1921	DALIPAL HLDG	9,432,000	\$ 34,804,080
1928	SANDS CHINA LTD	193,494,896	\$ 2,975,951,500
1929	CHOW TAI FOOK	109,778,727	\$ 701,486,066
1951	JXR	134,570,646	\$ 312,203,899
1952	EVEREST MED-B	11,385,198	\$ 283,491,430
1958	BAIC MOTOR	46,106,349	\$ 84,374,619
1963	BCQ	2,513,000	\$ 12,162,920
1969	CHINA CHUNLAI	4,592,643	\$ 20,529,114
1972	SWIREPROPERTIES	11,917,350	\$ 178,283,556
1988	MINSHENG BANK	340,627,587	\$ 957,163,519
1997	WHARF REIC	51,858,779	\$ 1,218,681,307
1999	MAN WAH HLDGS	68,693,195	\$ 301,563,126

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,399,000	\$ 5,880,270
2005	SSY GROUP	36,473,995	\$ 138,965,921
2007	COUNTRY GARDEN	1,547,920,600	\$ 750,741,491
2009	BBMG	24,906,974	\$ 13,947,905
2013	WEIMOB INC	385,486,353	\$ 501,132,259
2015	LI AUTO-W	40,081,185	\$ 3,424,937,258
2016	CZBANK	26,200,914	\$ 49,781,737
2018	AAC TECH	36,694,391	\$ 1,042,120,704
2020	ANTA SPORTS	28,809,287	\$ 2,149,172,810
2038	FIH	76,040,462	\$ 58,551,156
2039	CIMC	3,666,788	\$ 18,407,276
2057	ZTO EXPRESS-W	4,912,290	\$ 850,808,628
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	40,707,623	\$ 254,422,644
2099	CHINAGOLDINTL	5,313,122	\$ 178,255,243
2121	AINNOVATION	6,478,315	\$ 22,998,018
2128	CHINA LESSO	37,265,498	\$ 106,951,979
2145	CHICMAX	2,073,800	\$ 67,191,120
2150	NAYUKI	22,930,972	\$ 30,498,193
2155	MORIMATSU INTL	3,469,656	\$ 16,237,990
2156	C&D PROPERTY	2,213,000	\$ 5,510,370
2157	LEPU BIO-B	12,659,676	\$ 39,244,996
2158	YIDU TECH	25,537,484	\$ 76,612,452
2160	CARDIOFLOW-B	36,264,039	\$ 23,934,266
2162	KEYMED BIO-B	10,075,003	\$ 389,902,616
2169	CANGGANGRAILWAY	15,938,000	\$ 13,228,540
2171	CARSGEN-B	7,279,464	\$ 22,275,160
2172	MICROPORT NEURO	1,872,798	\$ 14,813,832
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	268,344,256	\$ 810,399,653
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,399,484	\$ 34,667,934
2196	FOSUN PHARMA	14,579,269	\$ 179,325,009
2202	CHINA VANKE	345,060,855	\$ 1,538,971,413
2208	GOLDWIND	34,536,549	\$ 170,265,187
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,999,625	\$ 7,198,650
2233	WESTCHINACEMENT	146,912,000	\$ 135,159,040
2238	GAC GROUP	393,062,107	\$ 943,349,057
2252	MEDBOT-B	8,787,933	\$ 63,273,118
2255	HAICHANG HLDG	224,729,959	\$ 159,558,271

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	11,373,946	\$ 229,753,709
2269	WUXI BIO	163,719,809	\$ 2,190,571,044
2273	GUSHENGTANG	6,767,715	\$ 237,208,411
2276	CONANT OPTICAL	1,591,520	\$ 22,981,549
2282	MGM CHINA	26,348,562	\$ 271,390,189
2285	CHERVON	5,594,709	\$ 119,167,302
2291	SCIENTECH	120,000	\$ 1,675,200
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	16,925,682	\$ 1,075,627,091
2314	LEE & MAN PAPER	24,591,512	\$ 52,625,836
2318	PING AN	611,944,279	\$ 23,039,702,104
2319	MENGNU DAIRY	114,011,541	\$ 1,555,117,419
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	77,862,576	\$ 803,541,784
2331	LI NING	71,393,507	\$ 1,035,205,852
2333	GWMOTOR	87,669,077	\$ 1,041,508,635
2338	WEICHAI POWER	33,308,701	\$ 390,377,976
2343	PACIFIC BASIN	211,750,035	\$ 442,557,573
2356	DAHSHING BANKING	855,463	\$ 5,834,258
2357	AVICHINA	106,075,888	\$ 329,896,012
2359	WUXI APPTec	37,496,075	\$ 1,593,583,188
2362	JINCHUAN INTL	153,744,943	\$ 83,022,269
2367	GIANT BIOGENE	24,590,257	\$ 954,101,972
2378	PRU	0	\$ 0
2380	CHINA POWER	214,393,125	\$ 731,080,556
2382	SUNNY OPTICAL	95,074,373	\$ 4,330,637,690
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,605,891	\$ 39,322,456
2388	BOC HONG KONG	43,477,493	\$ 1,043,459,832
2391	TUYA-W	0	\$ 0
2400	XD INC	21,953,489	\$ 448,948,850
2416	EDIANYUN	6,467,000	\$ 8,859,790
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	8,738,188	\$ 349,527,520
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	91,376,807	\$ 211,994,192
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

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	450,300	\$ 6,394,260
2505	EDA GROUP HLDGS	755,000	\$ 1,978,100
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	540,000	\$ 378,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,240,569	\$ 145,076,843
2598	LIANLIAN	306,000	\$ 2,778,480
2600	CHALCO	94,749,731	\$ 481,328,633
2601	CPIC	56,759,424	\$ 1,174,920,077
2602	ONEWO	8,694,151	\$ 175,621,850
2607	SH PHARMA	35,479,069	\$ 371,820,643
2611	GTJA	20,149,266	\$ 159,300,097
2618	JD LOGISTICS	38,989,857	\$ 397,696,541
2628	CHINA LIFE	102,663,548	\$ 1,231,962,576
2638	HKELECTRIC-SS	11,025,558	\$ 59,538,013
2666	UNI MEDICAL	7,086,102	\$ 31,391,432
2669	CHINA OVS PPT	51,187,907	\$ 261,058,326
2688	ENN ENERGY	6,294,334	\$ 311,884,250
2689	ND PAPER	54,392,215	\$ 173,511,166
2727	SH ELECTRIC	24,622,793	\$ 37,180,417
2777	R&F PROPERTIES	79,426,744	\$ 59,570,058
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	95,694,540	\$ 33,493,089
2800	TRACKER FUND	1,897,685	\$ 35,942,154
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 20/09/2024

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	\$ 59,123,652
2823	ISHARES A50	13,841,104	\$ 167,477,358
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,175,800	\$ 141,601,064
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	6,133,500	\$ 4,354,785
2866	COSCO SHIP DEV	40,459,450	\$ 33,985,938
2869	GREENTOWN SER	19,442,146	\$ 72,324,783
2877	SHINEWAY PHARM	1,197,000	\$ 9,576,000
2883	CHINA OILFIELD	28,239,087	\$ 183,836,456
2888	STANCHART	408,024	\$ 32,458,309
2899	ZIJIN MINING	461,914,245	\$ 7,353,674,780
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	880,000	\$ 49,192,000
3011	A ICBCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

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 20/09/2024

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 20/09/2024

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 NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECNESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	9,080,121	\$ 329,971,597
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	1,359,000	\$ 18,781,380
3309	C-MER MEDICAL	8,154,358	\$ 16,961,065
3311	CHINA STATE CON	30,745,186	\$ 336,967,239
3316	BINJIANG SER	284,500	\$ 5,081,170
3319	A-LIVING	84,358,526	\$ 199,929,707
3320	CHINARES PHARMA	55,130,432	\$ 274,549,551
3323	CNBM	432,558,590	\$ 947,303,312
3328	BANKCOMM	128,916,702	\$ 701,306,859
3330	LINGBAO GOLD	6,676,000	\$ 21,229,680
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,524,000	\$ 9,068,360
3347	TIGERMED	10,809,922	\$ 300,515,832
3360	FE HORIZON	195,953,532	\$ 1,054,230,002
3380	LOGAN GROUP	13,727,020	\$ 11,256,156
3393	WASION HOLDINGS	11,516,616	\$ 65,875,044
3396	LEGENDHOLDING	11,299,455	\$ 63,163,953
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

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
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	2,033,074	\$ 7,827,335
3606	FUYAO GLASS	13,445,866	\$ 670,276,420
3613	TONGRENTANGCM	19,665,027	\$ 149,257,555
3618	CQRC BANK	34,493,956	\$ 128,662,456
3633	ZHONGYU ENERGY	9,528,981	\$ 44,595,631
3650	KEEP	2,051,200	\$ 11,835,424
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	426,400	\$ 12,472,200
3669	YONGDA AUTO	31,090,631	\$ 45,081,415
3690	MEITUAN-W	81,769,839	\$ 11,112,521,120
3692	HANSOH PHARMA	77,750,696	\$ 1,582,226,664
3709	EEKA FASHION	3,078,050	\$ 27,486,987
3738	VOBILE GROUP	90,704,429	\$ 146,941,175
3759	PHARMARON	12,878,256	\$ 143,463,772
3800	GCL TECH	2,036,181,980	\$ 2,097,267,439
3808	SINOTRUK	45,467,696	\$ 950,274,846
3813	POU SHENG INT'L	1,234,000	\$ 654,020
3866	BQD	2,355,500	\$ 5,252,765
3868	XINYI ENERGY	140,113,591	\$ 120,497,688
3877	CSSC SHIPPING	3,794,000	\$ 5,804,820
3888	KINGSOFT	16,392,018	\$ 375,377,212
3896	KINGSOFT CLOUD	40,430,685	\$ 48,112,515
3898	TIMES ELECTRIC	18,142,438	\$ 468,074,900
3899	CIMC ENRIC	8,075,117	\$ 48,450,702
3900	GREENTOWN CHINA	39,592,085	\$ 254,577,107
3908	CICC	133,991,584	\$ 1,117,489,811

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3931	CALB	760,600	\$ 8,990,292
3933	UNITED LAB	27,040,956	\$ 235,526,727
3939	WANGUO MINING	2,036,669	\$ 18,839,188
3958	DFZQ	16,527,499	\$ 54,210,197
3968	CM BANK	123,632,922	\$ 3,801,712,352
3969	CHINA CRSC	45,085,565	\$ 124,436,159
3978	BESTSTUDY EDU	3,246,000	\$ 8,666,820
3983	CHINA BLUECHEM	8,680,460	\$ 16,753,288
3988	BANK OF CHINA	843,994,500	\$ 2,953,980,750
3993	CMOC	162,423,710	\$ 1,041,135,981
3996	CH ENERGY ENG	36,193,063	\$ 28,230,589
3998	BOSIDENG	258,263,103	\$ 960,738,743
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	83,534,295	\$ 1,002,411,540
6049	POLY PPT SER	6,777,870	\$ 190,458,147
6055	CTIHK	8,486,300	\$ 138,326,690
6060	ZA ONLINE	49,103,889	\$ 484,655,384
6066	CSC	47,116,467	\$ 253,957,757
6069	SY HOLDINGS	7,465,524	\$ 45,539,696
6078	HYGEIA HEALTH	23,988,062	\$ 370,855,439
6088	FIT HON TENG	29,915,575	\$ 56,241,281
6098	CG SERVICES	174,072,082	\$ 771,139,323
6099	CMSC	7,199,317	\$ 42,835,936
6110	TOPSPORTS	115,115,941	\$ 278,580,577
6160	BEIGENE	10,552,608	\$ 1,300,081,306
6178	EB SECURITIES	5,130,400	\$ 25,959,824
6185	CANSINO BIO	2,886,461	\$ 61,337,296
6186	CHINA FEIHE	63,681,328	\$ 294,207,735
6198	QINGDAO PORT	6,088,376	\$ 32,451,044
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	18,151,633	\$ 256,664,091
6608	BAIRONG-W	6,784,823	\$ 54,889,218
6616	GLOBAL NEW MAT	16,797,814	\$ 64,503,606
6618	JD HEALTH	104,360,626	\$ 2,645,541,869
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,963,984	\$ 12,407,270

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6655	HUAXIN CEMENT	2,426,928	\$ 16,430,303
6660	AIM VACCINE	1,385,696	\$ 5,903,065
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	665,500	\$ 1,663,750
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	49,294,320	\$ 1,271,793,456
6698	STAR CM	170,600	\$ 462,326
6699	ANGELALIGN	6,035,672	\$ 357,009,999
6808	SUNART RETAIL	95,717,378	\$ 137,833,024
6818	CEB BANK	176,764,752	\$ 408,326,577
6821	ASYMCHEM	834,271	\$ 39,627,873
6823	HKT-SS	31,347,894	\$ 319,748,519
6830	HUAZHONG IN-V	10,456,000	\$ 3,659,600
6837	HAITONG SEC	156,707,310	\$ 568,377,413
6855	ASCENTAGE-B	9,670,161	\$ 375,202,247
6862	H Aidilao	125,642,829	\$ 1,683,613,909
6865	FLAT GLASS	41,905,651	\$ 388,884,441
6868	TENFU	0	\$ 0
6869	YOFC	15,507,202	\$ 123,127,184
6881	CGS	127,504,479	\$ 541,894,036
6886	HTSC	27,971,486	\$ 234,960,482
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	159,920,538	\$ 1,554,427,629
6979	ZJLD	27,109,998	\$ 164,557,688
6990	SKB BIO-B	1,054,796	\$ 186,276,974
6993	BLUE MOON GROUP	23,901,752	\$ 54,017,960
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

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7500	FI2 CSOP HSI	13,677,700	\$ 66,008,580
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	10,245,600	\$ 58,399,920
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	257,239,345	\$ 18,521,233
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	ISHAREMSCIEM-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 HSBIOTECH-U	0	\$ 0
9070	PING AN HKDIV-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-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

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9173	PP CN NEWECOM-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
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	34,360,298	\$ 3,868,969,555
9626	BILIBILI-W	25,242,984	\$ 3,165,470,194
9633	NONGFU SPRING	172,921,320	\$ 4,530,538,584
9638	FERRETTI	1,299,390	\$ 29,496,153
9658	SUPER HI	8,307,293	\$ 101,847,412
9668	CBHB	32,127,408	\$ 29,235,941
9669	BEISEN HOLDING	147,400	\$ 524,744
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	28,423,506	\$ 467,850,909
9690	TUHU-W	8,712,791	\$ 162,754,936
9696	TIANQI LITHIUM	10,673,387	\$ 218,804,434
9698	GDS-SW	24,718,627	\$ 465,204,560
9699	SF INTRA-CITY	1,149,200	\$ 12,756,120
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
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

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	5,064,943	\$ 40,013,050
9863	LEAPMOTOR	45,743,062	\$ 1,086,397,723
9866	NIO-SW	33,973,718	\$ 1,428,594,842
9868	XPENG-W	103,722,614	\$ 3,946,645,463
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	122,200	\$ 2,378,012
9885	YSB	2,525,800	\$ 17,251,214
9886	DINGDANG HEALTH	1,689,500	\$ 861,645
9888	BIDU-SW	35,423,781	\$ 3,026,962,086
9889	DRCB	0	\$ 0
9890	ZX INC	1,865,000	\$ 10,481,300
9896	MNSO	41,559,865	\$ 1,390,177,484
9898	WB-SW	75,579	\$ 4,591,424
9899	CLOUD MUSIC	478,366	\$ 44,201,018
9901	NEW ORIENTAL-S	12,542,569	\$ 623,992,808
9911	NEWBORNTOWN	13,504,000	\$ 37,406,080
9922	JIUMAOJIU	147,017,689	\$ 363,133,692
9923	YEAHKA	6,877,248	\$ 68,566,163
9926	AKESO	43,729,972	\$ 2,864,313,166
9930	HORIZON CD	8,235,182	\$ 11,446,903
9955	CLOUDR	4,249,356	\$ 5,056,734
9956	ANE	4,332,600	\$ 33,231,042
9959	LINKLOGIS-W	43,465,607	\$ 53,897,353
9961	TRIP.COM-S	8,026,332	\$ 3,062,848,291
9966	ALPHAMAB-B	23,365,632	\$ 62,152,581
9969	INNOCARE	58,443,044	\$ 336,631,933
9979	GREENTOWN MGMT	24,674,570	\$ 75,010,693
9985	WL DELICIOUS	482,600	\$ 3,088,640
9987	YUM CHINA	2,204,065	\$ 611,848,444
9988	BABA-W	97,163,625	\$ 8,472,668,100
9992	POP MART	23,439,172	\$ 1,164,926,848
9993	RADIANCE HLDGS	15,825,555	\$ 38,614,354
9995	REMEGEN	9,022,817	\$ 96,724,598
9997	KANGJI MEDICAL	6,505,668	\$ 34,935,437
9999	NTES-S	24,042,248	\$ 2,983,642,977
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80175	GEELY AUTO-R	24,000	\$ 235,440
80291	CHINARES BEER-R	13,500	\$ 317,925
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,064,480
80883	CNOOC-R	88,000	\$ 1,646,480
80941	CHINA MOBILE-R	81,000	\$ 5,756,670
80992	LENOVO GROUP-R	468,000	\$ 4,343,040
81024	KUAISHOU-WR	12,200	\$ 498,736
81211	BYD COMPANY-R	17,000	\$ 4,106,690
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 937,836
82020	ANTA SPORTS-R	3,800	\$ 279,186
82318	PING AN-R	73,500	\$ 2,723,910
82331	LI NING-R	16,000	\$ 227,360
82333	GWMOTOR-R	18,500	\$ 215,340
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	27,000	\$ 322,110
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

Aggregated Reportable Short Positions of Specified Shares as of 20/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	131,800	\$ 4,744,800
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	39,900	\$ 5,332,635
86618	JD HEALTH-R	4,800	\$ 119,808
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,042,084
89888	BIDU-SWR	20,800	\$ 1,746,992
89988	BABA-WR	59,100	\$ 5,086,146