

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	18,427,554	\$ 826,475,797
2	CLP HOLDINGS	15,634,019	\$ 1,097,508,134
3	HK & CHINA GAS	200,730,617	\$ 1,324,822,072
4	WHARF HOLDINGS	38,178,246	\$ 799,834,254
5	HSBC HOLDINGS	59,041,057	\$ 4,168,298,624
6	POWER ASSETS	14,240,598	\$ 727,694,558
8	PCCW	43,349,653	\$ 186,403,508
10	HANG LUNG GROUP	8,817,753	\$ 87,824,820
11	HANG SENG BANK	36,628,589	\$ 3,618,904,593
12	HENDERSON LAND	31,591,387	\$ 811,898,646
13	HUTCHMED	16,195,957	\$ 489,117,901
14	HYSAN DEV	8,688,805	\$ 116,256,211
16	SHK PPT	45,873,053	\$ 3,970,312,737
17	NEW WORLD DEV	163,874,862	\$ 1,632,193,626
19	SWIRE PACIFIC A	12,215,866	\$ 794,642,083
20	SENSETIME-W	1,270,539,653	\$ 1,854,987,893
23	BANK OF E ASIA	16,127,003	\$ 159,496,060
27	GALAXY ENT	68,590,899	\$ 2,592,735,982
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	758,642	\$ 2,867,667
35	FE CONSORT INTL	2,924,130	\$ 3,304,267
38	FIRST TRACTOR	14,899,136	\$ 121,427,958
41	GREAT EAGLE H	589,583	\$ 6,980,663
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	82,973,572	\$ 2,476,761,124
69	SHANGRI-LA ASIA	15,813,314	\$ 86,340,694
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	44,567,704	\$ 87,798,377
83	SINO LAND	37,761,006	\$ 319,835,721
85	CE HUADA TECH	2,298,000	\$ 2,642,700
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	75,132,000	\$ 53,343,720
101	HANG LUNG PPT	57,292,944	\$ 387,300,301
107	SICHUAN EXPRESS	35,911,473	\$ 113,480,255
116	CHOW SANG SANG	3,069,184	\$ 20,716,992
119	POLY PROPERTY	30,077,367	\$ 49,026,108
123	YUEXIU PROPERTY	55,654,613	\$ 343,388,962
135	KUNLUN ENERGY	67,980,634	\$ 545,884,491
136	CHINA RUYI	752,774,502	\$ 1,648,576,159

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	12,657,243	\$ 53,160,421
144	CHINA MER PORT	12,308,342	\$ 154,346,609
148	KINGBOARD HLDG	3,841,796	\$ 71,995,257
151	WANT WANT CHINA	44,673,765	\$ 233,197,053
152	SHENZHEN INT'L	31,099,492	\$ 209,921,571
165	CHINA EB LTD	12,618,612	\$ 55,017,148
168	TSINGTAO BREW	29,415,344	\$ 1,664,908,470
173	K. WAH INT'L	5,858,331	\$ 10,837,912
175	GEELY AUTO	164,564,892	\$ 1,955,030,917
177	JIANGSU EXPRESS	19,678,878	\$ 151,724,149
179	JOHNSON ELEC H	2,265,552	\$ 24,649,206
182	CONCORD NE	41,544,713	\$ 23,265,039
189	DONGYUE GROUP	44,837,548	\$ 328,210,851
200	MELCO INT'L DEV	34,715,669	\$ 171,495,405
215	HUTCHTEL HK	21,694,922	\$ 21,261,024
220	U-PRESID CHINA	75,617,654	\$ 532,348,284
241	ALI HEALTH	679,989,236	\$ 2,801,555,652
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	114,446,917	\$ 429,175,939
267	CITIC	143,903,698	\$ 1,289,377,134
268	KINGDEE INT'L	194,146,089	\$ 1,574,524,782
270	GUANGDONG INV	58,900,152	\$ 308,636,796
272	SHUI ON LAND	33,930,353	\$ 22,733,337
285	BYD ELECTRONIC	48,822,737	\$ 1,562,327,584
288	WH GROUP	126,863,285	\$ 780,209,203
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	105,317,997	\$ 3,401,771,303
293	CATHAY PAC AIR	334,313,700	\$ 2,771,460,573
297	SINOFERT	19,450,041	\$ 21,589,546
302	CMGE	101,086,426	\$ 88,956,055
303	VTECH HOLDINGS	1,229,412	\$ 66,941,483
308	CHINA TRAVEL HK	31,803,617	\$ 34,347,906
314	SIPAI HEALTH	2,038,200	\$ 12,086,526
315	SMARTONE TELE	1,697,667	\$ 7,045,318
316	OOIL	3,661,847	\$ 408,295,941
317	COMEC	522,000	\$ 6,681,600
322	TINGYI	95,776,285	\$ 1,065,032,289
323	MAANSHAN IRON	21,654,660	\$ 24,036,673
327	PAX GLOBAL	5,096,332	\$ 25,787,440
336	HUABAO INTL	28,574,154	\$ 67,435,003

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	63,164,412	\$ 72,007,430
341	CAFE DE CORAL H	6,832,056	\$ 57,115,988
345	VITASOY INT'L	20,102,285	\$ 108,150,293
347	ANGANG STEEL	42,368,464	\$ 58,468,480
354	CHINASOFT INT'L	142,616,786	\$ 680,282,069
357	MEILAN AIRPORT	14,386,166	\$ 116,671,806
358	JIANGXI COPPER	35,997,541	\$ 553,642,181
363	SHANGHAI IND H	5,825,000	\$ 68,152,500
371	BJ ENT WATER	257,753,479	\$ 636,651,093
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	38,347,361	\$ 271,499,316
386	SINOPEC CORP	239,294,050	\$ 1,162,969,083
388	HKEX	16,934,198	\$ 5,225,893,503
390	CHINA RAILWAY	105,520,514	\$ 404,143,569
392	BEIJING ENT	24,672,812	\$ 674,801,408
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	35,569,819	\$ 25,254,571
412	SDHG	7,102,423	\$ 43,892,974
425	MINTH GROUP	13,335,741	\$ 205,370,411
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	502,400	\$ 11,957,120
460	SIHUAN PHARM	81,000,262	\$ 46,980,152
467	UNITEDENERGY GP	840,395,376	\$ 281,532,451
468	GAPACK	6,065,728	\$ 14,800,376
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	73,708,040	\$ 177,636,376
506	CHINA FOODS	604,000	\$ 1,624,760
512	GRAND PHARMA	16,488,678	\$ 80,134,975
517	COSCO SHIP INTL	1,518,000	\$ 6,087,180
520	XIABUXIABU	28,069,734	\$ 32,560,891
522	ASMPT	17,735,584	\$ 1,639,654,741
525	GUANGSHEN RAIL	29,024,616	\$ 60,371,201
535	GEMDALE PPT	255,720,000	\$ 71,601,600
546	FUFENG GROUP	97,943,882	\$ 468,171,756
548	SHENZHENEXPRESS	14,632,203	\$ 101,693,811
551	YUE YUEN IND	9,411,757	\$ 138,352,828
552	CHINACOMSERVICE	15,856,327	\$ 65,486,631
558	LK TECH	43,365,853	\$ 143,540,973
564	ZMJ	3,752,705	\$ 38,352,645
570	TRAD CHI MED	138,967,969	\$ 598,951,946
576	ZHEJIANGEXPRESS	106,090,534	\$ 558,036,209

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,814,000	\$ 27,351,720
580	SUN.KING TECH	15,016,000	\$ 17,418,560
586	CONCH VENTURE	81,703,423	\$ 584,179,474
590	LUK FOOK HOLD	5,138,852	\$ 81,193,862
596	INSPUR DIGI ENT	2,544,000	\$ 9,056,640
598	SINOTRANS	41,054,344	\$ 158,059,224
604	SHENZHEN INVEST	23,375,916	\$ 21,505,843
631	SANY INT'L	60,331,952	\$ 309,502,914
636	KERRY LOG NET	2,924,271	\$ 24,476,148
639	SHOUGANG RES	22,193,816	\$ 63,252,376
656	FOSUN INTL	32,133,066	\$ 153,596,055
659	NWS HOLDINGS	11,168,328	\$ 90,463,457
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,506,000
667	CHINA EAST EDU	28,812,856	\$ 80,387,868
669	TECHTRONIC IND	35,902,600	\$ 4,340,624,340
670	CHINA EAST AIR	58,426,819	\$ 132,044,611
683	KERRY PPT	9,491,358	\$ 153,760,000
688	CHINA OVERSEAS	144,304,672	\$ 2,222,291,949
694	BEIJING AIRPORT	149,084,509	\$ 430,854,231
696	TRAVELSKY TECH	33,683,333	\$ 379,274,330
697	SHOUCHEG	38,791,242	\$ 52,756,089
700	TENCENT	56,314,846	\$ 24,654,639,579
708	EVERG VEHICLE	23,315,500	\$ 7,577,538
709	GIORDANO INT'L	22,259,926	\$ 38,064,473
710	BOE VARITRONIX	10,644,890	\$ 55,885,673
728	CHINA TELECOM	10,298,910	\$ 45,006,237
732	TRULY INT'L	7,634,000	\$ 7,863,020
751	SKYWORTH GROUP	23,332,030	\$ 76,995,699
752	PICO FAR EAST	366,000	\$ 680,760
753	AIR CHINA	89,576,912	\$ 365,473,801
754	HOPSON DEV HOLD	21,033,048	\$ 72,353,685
762	CHINA UNICOM	0	\$ 0
763	ZTE	32,537,448	\$ 615,608,516
772	CHINA LIT	39,407,436	\$ 1,192,074,939
777	NETDRAGON	7,951,696	\$ 87,786,724
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	56,054,090	\$ 1,079,601,773
788	CHINA TOWER	667,754,363	\$ 661,076,819
799	IGG	7,720,283	\$ 30,186,307
806	VALUE PARTNERS	24,945,604	\$ 43,405,351

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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	4,372,830	\$ 43,465,930
817	CHINA JINMAO	261,196,813	\$ 255,972,877
819	TIANNENG POWER	84,092,922	\$ 623,969,481
823	LINK REIT	27,209,376	\$ 1,084,293,634
826	TIANGONG INT'L	38,587,978	\$ 77,561,836
830	CSC DEVELOPMENT	622,000	\$ 1,275,100
836	CHINA RES POWER	94,299,977	\$ 1,970,869,519
839	CHINA EDU GROUP	60,490,267	\$ 312,734,680
853	MICROPORT	172,614,962	\$ 1,097,831,158
855	CHINA WATER	27,978,374	\$ 141,570,572
856	VSTECs	7,978,361	\$ 35,982,408
857	PETROCHINA	194,299,959	\$ 1,224,089,742
861	DC HOLDINGS	22,013,937	\$ 64,941,114
863	OSL GROUP	19,028,392	\$ 123,684,548
867	CMS	22,189,716	\$ 185,284,129
868	XINYI GLASS	117,237,742	\$ 1,024,657,865
874	BAIYUNSHAN PH	7,429,715	\$ 144,879,443
880	SJM HOLDINGS	119,355,536	\$ 346,131,054
881	ZHONGSHENG HLDG	71,747,557	\$ 899,714,365
883	CNOOC	4,574,576	\$ 84,995,622
884	CIFI HOLD GP	98,490,331	\$ 36,933,874
902	HUANENG POWER	273,959,099	\$ 1,293,086,947
909	MING YUAN CLOUD	103,311,840	\$ 269,643,902
914	CONCH CEMENT	115,826,043	\$ 2,542,381,644
916	CHINA LONGYUAN	268,672,463	\$ 1,770,551,531
921	HISENSE HA	47,347,103	\$ 1,377,800,697
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	30,864,843	\$ 17,284,312
934	SINOPEC KANTONS	19,873,516	\$ 89,828,292
939	CCB	646,107,052	\$ 3,870,181,241
941	CHINA MOBILE	2,733,610	\$ 199,690,211
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	16,574,431	\$ 58,507,741
960	LONGFOR GROUP	219,985,577	\$ 3,018,202,116
966	CHINA TAIPING	15,228,524	\$ 184,265,140
968	XINYI SOLAR	268,891,720	\$ 1,011,032,867
975	MONGOL MINING	14,247,322	\$ 119,250,085
981	SMIC	10,519,563	\$ 195,243,089
990	THEME INT'L	81,928,892	\$ 34,819,779
991	DATANG POWER	105,911,484	\$ 163,103,685

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992	LENOVO GROUP	273,935,602	\$ 2,991,376,774
995	ANHUIEXPRESSWAY	18,018,961	\$ 166,315,010
998	CITIC BANK	128,960,523	\$ 638,354,589
1024	KUAISHOU-W	113,463,032	\$ 5,763,922,026
1030	SEAZEN	136,030,775	\$ 322,392,937
1033	SINOPEC SSC	6,432,000	\$ 3,537,600
1038	CKI HOLDINGS	15,440,222	\$ 841,492,099
1044	HENGAN INT'L	15,780,231	\$ 407,918,971
1052	YUEXIUTRANSPORT	25,055,516	\$ 93,707,630
1055	CHINA SOUTH AIR	76,427,911	\$ 238,455,082
1060	ALI PICTURES	327,997,098	\$ 147,598,694
1066	WEIGAO GROUP	118,847,620	\$ 619,196,100
1070	TCL ELECTRONICS	13,071,666	\$ 73,201,330
1071	HUADIAN POWER	149,530,644	\$ 653,448,914
1072	DONGFANG ELEC	10,553,093	\$ 103,631,373
1083	TG SMART ENERGY	10,961,346	\$ 34,857,080
1088	CHINA SHENHUA	52,937,450	\$ 1,889,866,965
1093	CSPC PHARMA	230,267,966	\$ 1,301,014,008
1099	SINOPHARM	51,592,029	\$ 1,044,738,587
1108	TRIUMPH NEW EN	6,690,461	\$ 27,765,413
1109	CHINA RES LAND	51,695,788	\$ 1,442,312,485
1112	H&H INTL HLDG	3,546,498	\$ 35,961,490
1113	CK ASSET	13,615,429	\$ 466,328,443
1114	BRILLIANCE CHI	191,335,593	\$ 566,353,355
1117	CH MODERN D	91,979,993	\$ 83,701,794
1119	IDREAMSKY	46,388,100	\$ 111,331,440
1121	GOLDENSOLAR	22,054,113	\$ 52,709,330
1128	WYNN MACAU	203,131,614	\$ 1,279,729,168
1133	HARBIN ELECTRIC	4,728,000	\$ 12,056,400
1138	COSCO SHIP ENGY	113,818,334	\$ 1,060,786,873
1157	ZOOMLION	48,930,166	\$ 244,650,830
1164	CGN MINING	226,544,515	\$ 380,594,785
1171	YANKUANG ENERGY	224,501,919	\$ 2,361,760,188
1177	SINO BIOPHARM	205,830,661	\$ 761,573,446
1179	HWORLD-S	16,509,581	\$ 500,240,304
1186	CHINA RAIL CONS	2,531,331	\$ 12,935,101
1193	CHINA RES GAS	49,343,623	\$ 1,620,938,016
1196	REALORD GROUP	14,276,355	\$ 76,235,736
1199	COSCO SHIP PORT	27,837,699	\$ 130,280,431
1205	CITIC RESOURCES	9,878,000	\$ 3,901,810
1208	MMG	190,136,313	\$ 528,578,950

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1209	CHINA RES MIXC	25,434,311	\$ 818,984,814
1211	BYD COMPANY	36,667,746	\$ 10,112,964,347
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	5,209,098	\$ 21,617,757
1244	3D MEDICINES	431,756	\$ 1,316,856
1250	SDHS NEW ENERGY	0	\$ 0
1258	CHINFMINING	48,814,015	\$ 310,945,276
1268	MEIDONG AUTO	41,497,181	\$ 105,402,840
1274	IMOTIONAUTOTECH	24,500	\$ 678,650
1277	KINETIC DEV	3,542,000	\$ 5,100,480
1288	ABC	394,903,407	\$ 1,484,836,810
1299	AIA	120,631,442	\$ 8,245,159,061
1302	LIFETECH SCI	103,475,478	\$ 162,456,500
1308	SITC	59,682,696	\$ 1,259,304,886
1310	HKBN	31,810,824	\$ 96,704,905
1313	CR BLDG MAT TEC	43,393,285	\$ 83,749,040
1316	NEXTEER	38,099,995	\$ 115,442,985
1336	NCI	25,219,959	\$ 543,490,116
1339	PICC GROUP	72,173,351	\$ 261,267,531
1341	HAO TIAN INTL	43,400,000	\$ 19,530,000
1347	HUA HONG SEMI	60,006,278	\$ 1,141,319,408
1357	MEITU	202,411,217	\$ 538,413,837
1359	CHINA CINDA	276,339,805	\$ 210,018,252
1361	361 DEGREES	9,652,508	\$ 39,382,233
1368	XTEP INT'L	40,003,617	\$ 232,020,979
1378	CHINAHONGQIAO	292,357,088	\$ 3,748,017,868
1381	CANVEST ENV	16,972,911	\$ 76,208,370
1382	PACIFICTEXTILES	6,261,614	\$ 10,394,279
1385	SHANGHAI FUDAN	16,745,800	\$ 199,275,020
1398	ICBC	694,288,045	\$ 3,270,096,692
1405	DPC DASH	809,195	\$ 61,862,958
1415	COWELL	25,408,629	\$ 584,398,467
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	3,416,000	\$ 6,729,520
1440	STAR SHINE HLDG	1,550,000	\$ 12,059,000
1448	FU SHOU YUAN	57,388,033	\$ 249,637,944
1456	GUOLIAN SEC	6,427,682	\$ 22,496,887
1458	ZHOU HEI YA	56,915,105	\$ 98,463,132
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,002,994	\$ 17,853,353

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1477	OCUMENSION-B	7,826,712	\$ 44,377,457
1478	Q TECH	12,098,099	\$ 63,273,058
1497	YAN PALACE	347,200	\$ 4,853,856
1501	INT MEDICAL	25,600	\$ 734,720
1508	CHINA RE	12,220,000	\$ 9,653,800
1513	LIVZON PHARMA	3,238,470	\$ 91,810,625
1515	CR MEDICAL	27,870,570	\$ 112,318,397
1516	SUNAC SERVICES	42,985,327	\$ 86,400,507
1519	J&T EXPRESS-W	45,698,166	\$ 314,860,364
1530	3SBIO	14,559,438	\$ 93,325,998
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	101,228,184	\$ 1,305,843,574
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	9,348,527	\$ 84,323,714
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	38,375,242	\$ 596,351,261
1585	YADEA	169,435,882	\$ 2,277,218,254
1606	CDB LEASING	16,532,000	\$ 21,491,600
1610	COFCO JOYCOME	160,012,356	\$ 251,219,399
1618	MCC	56,346,047	\$ 82,828,689
1658	PSBC	611,971,226	\$ 2,815,067,640
1666	TONG REN TANG	6,707,786	\$ 36,154,967
1675	ASIAINFO TECH	5,655,200	\$ 31,160,152
1681	CONSUN PHARMA	2,623,000	\$ 17,731,480
1686	SUNEVISION	5,681,404	\$ 21,589,335
1691	JS GLOBAL LIFE	37,218,531	\$ 58,433,094
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	826,241	\$ 3,354,538
1733	E-COMMODITIES	11,405,744	\$ 16,766,444
1735	CENTRAL NEW EGY	2,025,000	\$ 18,103,500
1766	CRRC	117,360,525	\$ 565,677,731
1769	SCHOLAR EDU	2,100,000	\$ 13,629,000
1772	GANFENGLITHIUM	35,003,852	\$ 735,080,892
1773	TIANLI INT HLDG	25,626,800	\$ 121,727,300
1776	GF SEC	23,483,956	\$ 213,469,160
1783	ENVISION GREEN	3,955,000	\$ 21,950,250
1787	SD GOLD	49,959,681	\$ 866,300,869
1788	GUOTAI JUNAN I	53,288,584	\$ 55,953,013
1789	AK MEDICAL	64,004,643	\$ 302,101,915
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	51,927,052	\$ 827,717,209
1798	DATANG RENEW	189,709,484	\$ 383,213,158
1799	XINTE ENERGY	26,670,326	\$ 211,495,685
1800	CHINA COMM CONS	7,551,228	\$ 35,792,821
1801	INNOVENT BIO	50,846,647	\$ 2,369,453,750
1810	XIAOMI-W	265,658,602	\$ 5,831,206,314
1811	CGN NEW ENERGY	25,252,000	\$ 62,119,920
1816	CGN POWER	248,329,912	\$ 749,956,334
1818	ZHAOJIN MINING	104,874,892	\$ 1,422,103,536
1821	ESR	78,080,998	\$ 965,081,135
1833	PA GOODDOCTOR	60,069,890	\$ 773,700,183
1836	STELLA HOLDINGS	4,530,195	\$ 66,140,847
1855	ZONQING LTD	4,240,000	\$ 33,623,200
1857	CEB WATER	966,400	\$ 1,401,280
1860	MOBVISTA	9,397,001	\$ 15,317,112
1876	BUD APAC	151,911,322	\$ 1,540,380,805
1877	JUNSHI BIO	5,090,745	\$ 69,132,317
1880	CTG DUTY-FREE	7,449,008	\$ 438,001,670
1882	HAITIAN INT'L	7,798,881	\$ 200,431,242
1883	CITIC TELECOM	67,462,822	\$ 155,839,119
1888	KB LAMINATES	27,446,197	\$ 199,808,314
1896	MAOYAN ENT	31,097,370	\$ 257,797,197
1898	CHINA COAL	112,056,399	\$ 1,073,500,302
1907	CHINA RISUN GP	76,599,223	\$ 241,287,552
1908	C&D INTL GROUP	63,809,661	\$ 992,878,325
1910	SAMSONITE	35,264,640	\$ 724,688,352
1913	PRADA	4,349,183	\$ 258,124,011
1918	SUNAC	618,822,149	\$ 1,045,809,432
1919	COSCO SHIP HOLD	165,199,409	\$ 2,121,160,412
1921	DALIPAL HLDG	9,808,000	\$ 38,643,520
1928	SANDS CHINA LTD	202,972,693	\$ 3,888,956,798
1929	CHOW TAI FOOK	103,294,986	\$ 817,063,339
1951	JXR	131,444,646	\$ 411,421,742
1952	EVEREST MED-B	10,513,198	\$ 270,714,849
1958	BAIC MOTOR	38,990,736	\$ 81,490,638
1963	BCQ	2,530,000	\$ 13,181,300
1969	CHINA CHUNLAI	4,770,638	\$ 22,088,054
1972	SWIREPROPERTIES	10,492,969	\$ 165,579,051
1988	MINSHENG BANK	327,423,883	\$ 1,021,562,515
1997	WHARF REIC	59,568,253	\$ 1,581,537,117
1999	MAN WAH HLDGS	67,051,195	\$ 392,920,003

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,399,000	\$ 6,288,150
2005	SSY GROUP	34,839,308	\$ 141,795,984
2007	COUNTRY GARDEN	1,547,920,910	\$ 750,741,641
2009	BBMG	20,931,974	\$ 14,652,382
2013	WEIMOB INC	382,201,485	\$ 615,344,391
2015	LI AUTO-W	44,465,913	\$ 4,435,474,822
2016	CZBANK	24,599,914	\$ 52,397,817
2018	AAC TECH	34,873,061	\$ 1,091,526,809
2020	ANTA SPORTS	38,692,984	\$ 3,532,669,439
2038	FIH	70,357,462	\$ 62,618,141
2039	CIMC	3,512,188	\$ 20,967,762
2057	ZTO EXPRESS-W	4,814,176	\$ 908,435,011
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	39,209,523	\$ 254,469,804
2099	CHINAGOLDINTL	5,326,796	\$ 195,759,753
2121	AINNOVATION	3,139,800	\$ 13,344,150
2128	CHINA LESSO	32,721,100	\$ 121,068,070
2145	CHICMAX	1,801,300	\$ 73,312,910
2150	NAYUKI	20,433,977	\$ 37,189,838
2155	MORIMATSU INTL	3,654,656	\$ 18,419,466
2156	C&D PROPERTY	2,184,000	\$ 6,049,680
2157	LEPU BIO-B	11,884,359	\$ 41,476,413
2158	YIDU TECH	24,137,984	\$ 84,241,564
2160	CARDIOFLOW-B	33,222,039	\$ 27,574,292
2162	KEYMED BIO-B	9,411,616	\$ 370,817,670
2169	CANGGANGRAILWAY	16,202,000	\$ 14,581,800
2171	CARSGEN-B	6,829,964	\$ 29,232,246
2172	MICROPORT NEURO	1,716,488	\$ 14,710,302
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	263,345,756	\$ 869,040,995
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,992,483	\$ 34,415,203
2196	FOSUN PHARMA	14,518,744	\$ 207,037,289
2202	CHINA VANKE	375,462,569	\$ 2,504,335,335
2208	GOLDWIND	33,025,349	\$ 185,272,208
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,999,625	\$ 7,618,571
2233	WESTCHINACEMENT	131,978,000	\$ 134,617,560
2238	GAC GROUP	398,826,269	\$ 1,140,643,129
2252	MEDBOT-B	7,035,614	\$ 66,838,333
2255	HAICHANG HLDG	213,076,959	\$ 178,984,646

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	11,682,327	\$ 267,525,288
2269	WUXI BIO	212,300,685	\$ 3,392,564,946
2273	GUSHENGTANG	5,986,615	\$ 256,227,122
2276	CONANT OPTICAL	1,630,615	\$ 23,219,958
2282	MGM CHINA	32,497,025	\$ 386,064,657
2285	CHERVON	4,529,985	\$ 102,377,661
2291	SCIEN TECH	120,000	\$ 1,932,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	18,847,095	\$ 1,365,472,033
2314	LEE & MAN PAPER	21,021,323	\$ 53,183,947
2318	PING AN	750,338,931	\$ 36,466,472,047
2319	MENGNU DAIRY	119,619,986	\$ 2,208,184,942
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	79,017,753	\$ 884,998,834
2331	LI NING	76,438,065	\$ 1,426,334,293
2333	GWMOTOR	79,856,960	\$ 1,127,580,275
2338	WEICHAI POWER	25,163,768	\$ 344,743,622
2343	PACIFIC BASIN	207,593,704	\$ 483,693,330
2356	DAH SING BANKING	849,863	\$ 5,881,052
2357	AVICHINA	111,529,320	\$ 401,505,552
2359	WUXI APPT EC	40,965,810	\$ 2,105,642,634
2362	JINCHUAN INTL	152,584,043	\$ 97,653,788
2367	GIANT BIOGENE	23,436,625	\$ 1,131,988,988
2378	PRU	0	\$ 0
2380	CHINA POWER	199,580,566	\$ 730,464,872
2382	SUNNY OPTICAL	84,781,113	\$ 4,662,961,215
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,358,284	\$ 33,762,488
2388	BOC HONG KONG	40,189,452	\$ 1,004,736,300
2391	TUYA-W	0	\$ 0
2400	XD INC	18,642,234	\$ 423,178,712
2416	EDIANYUN	6,044,500	\$ 8,885,415
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	7,765,488	\$ 410,406,041
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	79,534,773	\$ 233,832,233
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

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	479,900	\$ 8,033,526
2505	EDA GROUP HLDGS	660,000	\$ 1,735,800
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	540,000	\$ 399,600
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,919,372	\$ 124,183,368
2598	LIANLIAN	306,000	\$ 2,778,480
2600	CHALCO	81,838,204	\$ 484,482,168
2601	CPIC	68,057,685	\$ 1,827,348,842
2602	ONEWO	8,415,949	\$ 206,190,751
2607	SH PHARMA	36,957,782	\$ 447,928,318
2611	GTJA	20,149,266	\$ 159,300,097
2618	JD LOGISTICS	36,818,194	\$ 493,363,800
2628	CHINA LIFE	112,507,814	\$ 1,653,864,866
2638	HKELECTRIC-SS	11,027,058	\$ 59,435,843
2666	UNI MEDICAL	8,159,040	\$ 40,632,019
2669	CHINA OVS PPT	41,946,396	\$ 248,742,128
2688	ENN ENERGY	6,112,706	\$ 366,762,360
2689	ND PAPER	58,418,844	\$ 217,318,100
2727	SH ELECTRIC	21,213,783	\$ 35,214,880
2777	R&F PROPERTIES	77,007,544	\$ 84,708,298
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	95,743,797	\$ 38,776,238
2800	TRACKER FUND	3,967,185	\$ 84,659,728
2801	ISHARES CHINA	2,635,767	\$ 57,407,005
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 27/09/2024

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	16,988,360	\$ 230,871,812
2823	ISHARES A50	32,839,002	\$ 472,553,239
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
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	6,134,000	\$ 4,968,540
2866	COSCO SHIP DEV	39,360,450	\$ 38,573,241
2869	GREENTOWN SER	17,268,146	\$ 76,843,250
2877	SHINEWAY PHARM	1,209,000	\$ 10,723,830
2883	CHINA OILFIELD	18,771,528	\$ 125,769,238
2888	STANCHART	856,219	\$ 71,151,799
2899	ZIJIN MINING	482,061,653	\$ 8,484,285,093
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 27/09/2024

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	8,413,000	\$ 36,949,896
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 27/09/2024

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 27/09/2024

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	8,896,455	\$ 387,885,438
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	1,013,500	\$ 15,648,440
3309	C-MER MEDICAL	7,954,358	\$ 19,329,090
3311	CHINA STATE CON	29,264,711	\$ 354,688,297
3316	BINJIANG SER	284,500	\$ 5,456,710
3319	A-LIVING	69,160,560	\$ 216,472,553
3320	CHINARES PHARMA	48,547,863	\$ 272,838,990
3323	CNBM	410,973,988	\$ 1,204,153,785
3328	BANKCOMM	113,011,889	\$ 676,941,215
3330	LINGBAO GOLD	5,532,000	\$ 17,591,760
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,160,000	\$ 9,548,000
3347	TIGERMED	10,208,922	\$ 356,801,824
3360	FE HORIZON	192,525,796	\$ 1,055,041,362
3380	LOGAN GROUP	13,727,020	\$ 14,276,101
3393	WASION HOLDINGS	9,992,724	\$ 59,156,926
3396	LEGENDHOLDING	8,934,100	\$ 60,394,516
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

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
3411	PP ASIA IGUSD	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
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	1,741,074	\$ 7,051,350
3606	FUYAO GLASS	12,407,178	\$ 612,294,234
3613	TONGRENTANGCM	18,288,027	\$ 157,277,032
3618	CQRC BANK	32,215,289	\$ 129,827,615
3633	ZHONGYU ENERGY	11,286,799	\$ 51,354,935
3650	KEEP	1,462,900	\$ 10,342,703
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	457,900	\$ 14,469,640
3669	YONGDA AUTO	28,702,969	\$ 48,795,047
3690	MEITUAN-W	87,886,451	\$ 14,466,109,835
3692	HANSOH PHARMA	80,725,549	\$ 1,747,708,136
3709	EEKA FASHION	2,562,169	\$ 23,828,172
3738	VOBILE GROUP	83,212,959	\$ 153,111,845
3759	PHARMARON	12,734,531	\$ 163,511,378
3800	GCL TECH	1,788,446,870	\$ 2,289,211,994
3808	SINOTRUK	44,002,592	\$ 1,005,459,227
3813	POU SHENG INT'L	1,171,000	\$ 644,050
3866	BQD	2,166,500	\$ 5,437,915
3868	XINYI ENERGY	126,855,432	\$ 116,706,997
3877	CSSC SHIPPING	3,542,000	\$ 5,950,560
3888	KINGSOFT	18,830,728	\$ 514,078,874
3896	KINGSOFT CLOUD	28,335,905	\$ 43,637,294
3898	TIMES ELECTRIC	17,322,956	\$ 506,696,463
3899	CIMC ENRIC	7,011,648	\$ 46,978,042
3900	GREENTOWN CHINA	47,192,033	\$ 420,009,094

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3908	CICC	150,844,477	\$ 1,888,572,852
3931	CALB	693,700	\$ 9,240,084
3933	UNITED LAB	23,182,956	\$ 225,801,991
3939	WANGUO GOLD GP	1,754,669	\$ 16,107,861
3958	DFZQ	15,117,899	\$ 64,704,608
3968	CM BANK	135,590,464	\$ 5,179,555,725
3969	CHINA CRSC	42,379,932	\$ 126,292,197
3978	BESTSTUDY EDU	3,322,000	\$ 10,896,160
3983	CHINA BLUECHEM	6,492,254	\$ 13,244,198
3988	BANK OF CHINA	850,966,774	\$ 3,174,106,067
3993	CMOC	160,321,282	\$ 1,208,822,466
3996	CH ENERGY ENG	31,623,063	\$ 30,041,910
3998	BOSIDENG	330,856,368	\$ 1,386,288,182
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	107,903,821	\$ 1,830,048,804
6049	POLY PPT SER	6,008,438	\$ 197,978,032
6055	CTIHK	8,017,300	\$ 155,856,312
6060	ZA ONLINE	46,817,898	\$ 617,996,254
6066	CSC	44,597,206	\$ 336,262,933
6069	SY HOLDINGS	7,281,228	\$ 43,978,617
6078	HYGEIA HEALTH	15,426,052	\$ 318,547,974
6088	FIT HON TENG	38,448,225	\$ 91,122,293
6098	CG SERVICES	128,181,717	\$ 771,653,936
6099	CMSC	4,957,605	\$ 36,190,517
6110	TOPSPORTS	136,207,882	\$ 482,175,902
6160	BEIGENE	10,997,323	\$ 1,472,541,550
6178	EB SECURITIES	3,958,311	\$ 25,531,106
6185	CANSINO BIO	2,372,461	\$ 57,176,310
6186	CHINA FEIHE	54,412,390	\$ 286,753,295
6198	QINGDAO PORT	5,969,376	\$ 33,906,056
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	9,068,603	\$ 128,230,046
6608	BAIRONG-W	5,406,323	\$ 47,251,263
6616	GLOBAL NEW MAT	15,328,816	\$ 61,928,417
6618	JD HEALTH	107,527,016	\$ 3,397,853,706
6623	LUFAX	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6639	ARRAIL GROUP	3,821,998	\$ 15,096,892
6655	HUAXIN CEMENT	2,952,800	\$ 24,360,600
6660	AIM VACCINE	1,269,096	\$ 7,259,229
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	745,000	\$ 3,069,400
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	68,779,507	\$ 2,084,019,062
6698	STAR CM	170,600	\$ 709,696
6699	ANGELALIGN	6,707,623	\$ 485,631,905
6808	SUNART RETAIL	88,326,801	\$ 158,104,974
6818	CEB BANK	160,745,546	\$ 419,545,875
6821	ASYMCHEM	860,371	\$ 48,395,869
6823	HKT-SS	23,484,666	\$ 236,255,740
6830	HUAZHONG IN-V	8,584,000	\$ 3,219,000
6837	HAITONG SEC	156,340,368	\$ 567,046,515
6855	ASCENTAGE-B	9,221,269	\$ 370,695,014
6862	HAIDILAO	154,594,237	\$ 2,711,582,917
6865	FLAT GLASS	39,145,502	\$ 473,660,574
6868	TENFU	0	\$ 0
6869	YOFC	14,521,700	\$ 130,404,866
6881	CGS	108,785,715	\$ 651,626,433
6886	HTSC	27,608,780	\$ 304,800,931
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	131,932,979	\$ 1,535,699,876
6979	ZJLD	26,899,398	\$ 225,954,943
6990	SKB BIO-B	1,182,991	\$ 208,916,211
6993	BLUE MOON GROUP	24,362,536	\$ 58,713,712
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

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	19,872,000	\$ 73,725,120
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	81,773,900	\$ 305,834,386
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	227,459,345	\$ 19,561,504
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
9070	PING AN HKDIV-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	47,151,266	\$ 7,166,992,432
9626	BILIBILI-W	21,149,126	\$ 3,563,627,731
9633	NONGFU SPRING	159,113,483	\$ 5,139,365,501
9638	FERRETTI	1,299,390	\$ 30,405,726
9658	SUPER HI	7,190,310	\$ 102,390,014
9668	CBHB	32,055,158	\$ 32,055,158
9669	BEISEN HOLDING	147,200	\$ 537,280
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	26,449,706	\$ 476,623,702
9690	TUHU-W	9,232,191	\$ 216,494,879
9696	TIANQI LITHIUM	10,466,814	\$ 278,417,252
9698	GDS-SW	24,590,176	\$ 485,901,878
9699	SF INTRA-CITY	1,122,400	\$ 12,593,328
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

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	5,213,943	\$ 45,569,862
9863	LEAPMOTOR	43,448,853	\$ 1,273,051,393
9866	NIO-SW	35,114,218	\$ 1,694,261,019
9868	XPENG-W	92,430,692	\$ 4,367,350,197
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	79,300	\$ 1,562,210
9885	YSB	2,008,200	\$ 14,258,220
9886	DINGDANG HEALTH	1,689,500	\$ 895,435
9888	BIDU-SW	37,154,793	\$ 3,737,772,176
9889	DRCB	0	\$ 0
9890	ZX INC	1,483,000	\$ 10,306,850
9896	MNSO	52,468,428	\$ 1,734,081,545
9898	WB-SW	95,639	\$ 6,948,173
9899	CLOUD MUSIC	606,816	\$ 73,728,144
9901	NEW ORIENTAL-S	14,177,773	\$ 820,893,057
9911	NEWBORNTOWN	13,087,865	\$ 43,713,469
9922	JIUMAOJIU	165,624,709	\$ 634,342,635
9923	YEAHKA	6,130,795	\$ 70,994,606
9926	AKESO	39,155,746	\$ 2,639,097,280
9930	HORIZON CD	8,043,257	\$ 12,145,318
9955	CLOUDR	3,412,756	\$ 4,607,221
9956	ANE	4,102,600	\$ 32,082,332
9959	LINKLOGIS-W	39,746,607	\$ 63,594,571
9961	TRIP.COM-S	12,898,400	\$ 6,113,841,600
9966	ALPHAMAB-B	21,070,118	\$ 64,474,561
9969	INNOCARE	57,225,145	\$ 347,928,882
9979	GREENTOWN MGMT	28,350,570	\$ 99,226,995
9985	WL DELICIOUS	482,600	\$ 3,667,760
9987	YUM CHINA	3,595,394	\$ 1,297,937,234
9988	BABA-W	141,437,406	\$ 14,497,334,115
9992	POP MART	22,713,456	\$ 1,176,557,021
9993	RADIANCE HLDGS	13,309,000	\$ 49,908,750
9995	REMEGEN	8,359,940	\$ 129,244,672
9997	KANGJI MEDICAL	5,681,168	\$ 33,178,021
9999	NTES-S	27,252,091	\$ 3,973,354,868
80011	HANGSENG BANK-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 280,560
80291	CHINARES BEER-R	13,500	\$ 428,760
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,440,160
80883	CNOOC-R	88,000	\$ 1,606,000
80941	CHINA MOBILE-R	81,000	\$ 5,828,760
80992	LENOVO GROUP-R	468,000	\$ 5,026,320
81024	KUAISHOU-WR	12,200	\$ 610,244
81211	BYD COMPANY-R	13,500	\$ 3,669,840
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,034,870
82020	ANTA SPORTS-R	3,800	\$ 341,392
82318	PING AN-R	73,500	\$ 3,515,505
82331	LI NING-R	16,000	\$ 291,680
82333	GWMOTOR-R	18,500	\$ 256,595
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

Aggregated Reportable Short Positions of Specified Shares as of 27/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83069	CAM HSBIOTECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGBACKLIMATE-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	136,100	\$ 22,007,370
86618	JD HEALTH-R	4,800	\$ 149,808
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,407,556
89888	BIDU-SWR	20,800	\$ 2,063,776
89988	BABA-WR	59,100	\$ 5,954,916