

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	23,572,297	\$ 1,031,287,994
2	CLP HOLDINGS	15,406,351	\$ 1,023,752,024
3	HK & CHINA GAS	206,463,764	\$ 1,282,139,974
4	WHARF HOLDINGS	38,549,261	\$ 867,358,373
5	HSBC HOLDINGS	56,669,039	\$ 3,861,995,008
6	POWER ASSETS	13,508,642	\$ 676,107,532
8	PCCW	39,353,017	\$ 172,759,745
10	HANG LUNG GROUP	8,088,529	\$ 83,958,931
11	HANG SENG BANK	35,358,534	\$ 3,440,385,358
12	HENDERSON LAND	31,812,398	\$ 819,169,249
13	HUTCHMED	12,004,979	\$ 376,356,092
14	HYSAN DEV	6,471,574	\$ 87,883,975
16	SHK PPT	42,583,691	\$ 3,602,580,259
17	NEW WORLD DEV	145,916,519	\$ 1,241,749,577
19	SWIRE PACIFIC A	12,243,053	\$ 790,901,224
20	SENSETIME-W	1,100,951,619	\$ 1,904,646,301
23	BANK OF E ASIA	18,200,577	\$ 186,009,897
27	GALAXY ENT	75,134,810	\$ 2,930,257,590
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	970,956	\$ 3,883,824
35	FE CONSORT INTL	3,111,608	\$ 3,640,581
38	FIRST TRACTOR	18,809,136	\$ 157,244,377
41	GREAT EAGLE H	778,583	\$ 9,280,709
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	76,104,511	\$ 2,241,277,849
69	SHANGRI-LA ASIA	13,289,312	\$ 78,141,155
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	49,527,615	\$ 113,913,515
83	SINO LAND	36,183,169	\$ 306,109,610
85	CE HUADA TECH	7,887,000	\$ 11,830,500
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	77,816,000	\$ 56,805,680
101	HANG LUNG PPT	56,868,015	\$ 395,801,384
107	SICHUAN EXPRESS	31,124,154	\$ 104,888,399
116	CHOW SANG SANG	3,168,120	\$ 20,814,548
119	POLY PROPERTY	30,232,652	\$ 52,000,161
123	YUEXIU PROPERTY	58,546,631	\$ 369,429,242
135	KUNLUN ENERGY	46,512,214	\$ 367,446,491
136	CHINA RUYI	772,396,028	\$ 1,552,516,016

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142	FIRST PACIFIC	8,158,000	\$ 34,100,440
144	CHINA MER PORT	10,743,087	\$ 142,453,334
148	KINGBOARD HLDG	3,330,022	\$ 66,600,440
151	WANT WANT CHINA	53,652,521	\$ 297,771,492
152	SHENZHEN INT'L	28,907,823	\$ 197,729,509
165	CHINA EB LTD	13,842,842	\$ 72,813,349
168	TSINGTAO BREW	31,654,943	\$ 1,892,965,591
173	K. WAH INT'L	6,018,608	\$ 11,314,983
175	GEELY AUTO	148,820,234	\$ 1,916,804,614
177	JIANGSU EXPRESS	21,587,605	\$ 174,427,848
179	JOHNSON ELEC H	2,005,076	\$ 22,697,460
182	CONCORD NE	41,592,816	\$ 23,291,977
189	DONGYUE GROUP	36,460,262	\$ 267,618,323
200	MELCO INT'L DEV	38,545,825	\$ 198,896,457
215	HUTCHTEL HK	24,343,475	\$ 23,126,301
220	U-PRESID CHINA	60,774,870	\$ 479,513,724
241	ALI HEALTH	800,303,160	\$ 3,505,327,841
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	92,103,022	\$ 358,280,756
267	CITIC	139,942,223	\$ 1,316,856,318
268	KINGDEE INT'L	222,425,762	\$ 2,075,232,359
270	GUANGDONG INV	57,732,769	\$ 299,055,743
272	SHUI ON LAND	39,668,768	\$ 29,354,888
285	BYD ELECTRONIC	52,505,072	\$ 1,732,667,376
288	WH GROUP	131,700,988	\$ 816,546,126
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	89,254,970	\$ 3,025,743,483
293	CATHAY PAC AIR	333,338,229	\$ 2,663,372,450
297	SINOFERT	16,973,568	\$ 19,859,075
302	CMGE	85,660,426	\$ 77,950,988
303	VTECH HOLDINGS	1,249,637	\$ 70,292,081
308	CHINA TRAVEL HK	33,533,110	\$ 37,221,752
314	SIPAI HEALTH	1,606,600	\$ 9,093,356
315	SMARTONE TELE	1,710,779	\$ 7,236,595
316	OOIL	3,044,818	\$ 319,705,890
317	COMEC	520,000	\$ 6,666,400
322	TINGYI	104,465,532	\$ 1,297,461,907
323	MAANSHAN IRON	22,726,404	\$ 28,635,269
327	PAX GLOBAL	6,068,332	\$ 32,890,359
336	HUABAO INTL	26,338,154	\$ 66,635,530

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	59,404,396	\$ 70,691,231
341	CAFE DE CORAL H	3,931,057	\$ 34,436,059
345	VITASOY INT'L	19,390,555	\$ 123,517,835
347	ANGANG STEEL	59,915,678	\$ 91,071,831
354	CHINASOFT INT'L	206,736,486	\$ 1,273,496,754
357	MEILAN AIRPORT	11,922,825	\$ 100,270,958
358	JIANGXI COPPER	35,235,187	\$ 536,984,250
363	SHANGHAI IND H	7,249,000	\$ 88,292,820
371	BJ ENT WATER	234,110,438	\$ 566,547,260
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	42,245,348	\$ 301,631,785
386	SINOPEC CORP	255,179,823	\$ 1,255,484,729
388	HKEX	20,596,429	\$ 6,883,326,572
390	CHINA RAILWAY	114,163,873	\$ 485,196,460
392	BEIJING ENT	22,944,745	\$ 618,360,878
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	21,438,311	\$ 16,936,266
412	SDHG	5,394,423	\$ 31,287,653
425	MINTH GROUP	12,628,398	\$ 199,023,552
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	961,885	\$ 24,239,502
460	SIHUAN PHARM	61,920,861	\$ 45,821,437
467	UNITEDENERGY GP	734,711,386	\$ 253,475,428
468	GAPACK	5,637,728	\$ 14,150,697
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	63,014,108	\$ 160,685,975
506	CHINA FOODS	604,000	\$ 1,612,680
512	GRAND PHARMA	17,188,178	\$ 86,284,654
517	COSCO SHIP INTL	1,548,000	\$ 6,579,000
520	XIABUXIABU	36,662,564	\$ 45,828,205
522	ASMPT	14,150,614	\$ 1,313,176,979
525	GUANGSHEN RAIL	25,894,926	\$ 61,888,873
535	GEMDALE PPT	279,770,778	\$ 86,728,941
546	FUFENG GROUP	99,205,883	\$ 472,220,003
548	SHENZHENEXPRESS	13,636,635	\$ 98,729,237
551	YUE YUEN IND	6,682,432	\$ 98,499,048
552	CHINACOMSERVICE	11,111,323	\$ 49,334,274
558	LK TECH	38,491,861	\$ 126,253,304
564	ZMJ	4,022,305	\$ 40,866,619
570	TRAD CHI MED	125,868,940	\$ 552,564,647
576	ZHEJIANGEXPRESS	142,208,216	\$ 814,853,078

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579	JNCEC	14,834,000	\$ 31,003,060
580	SUN.KING TECH	13,814,000	\$ 17,820,060
586	CONCH VENTURE	71,767,069	\$ 533,229,323
590	LUK FOOK HOLD	6,078,852	\$ 93,128,013
596	INSPUR DIGI ENT	2,240,000	\$ 8,176,000
598	SINOTRANS	42,358,868	\$ 168,164,706
604	SHENZHEN INVEST	28,115,082	\$ 26,990,479
631	SANY INT'L	62,474,365	\$ 343,609,008
636	KERRY LOG NET	2,864,904	\$ 22,747,338
639	SHOUGANG RES	19,981,181	\$ 58,744,672
656	FOSUN INTL	33,178,502	\$ 171,864,640
659	NWS HOLDINGS	10,415,753	\$ 82,180,291
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,488,000
667	CHINA EAST EDU	26,600,640	\$ 78,205,882
669	TECHTRONIC IND	32,076,210	\$ 3,730,463,223
670	CHINA EAST AIR	52,825,139	\$ 116,215,306
683	KERRY PPT	8,549,481	\$ 143,802,270
688	CHINA OVERSEAS	150,148,226	\$ 2,231,202,638
694	BEIJING AIRPORT	118,835,731	\$ 348,188,692
696	TRAVELSKY TECH	32,716,822	\$ 386,712,836
697	SHOUCHENG	36,879,289	\$ 42,042,389
700	TENCENT	48,102,642	\$ 21,107,439,310
708	EVERG VEHICLE	23,428,000	\$ 8,316,940
709	GIORDANO INT'L	21,263,916	\$ 35,510,740
710	BOE VARITRONIX	8,874,890	\$ 54,048,080
728	CHINA TELECOM	13,135,984	\$ 60,950,966
732	TRULY INT'L	7,634,000	\$ 9,008,120
751	SKYWORTH GROUP	19,226,626	\$ 64,601,463
752	PICO FAR EAST	366,000	\$ 680,760
753	AIR CHINA	103,658,344	\$ 426,035,794
754	HOPSON DEV HOLD	24,796,819	\$ 98,691,340
762	CHINA UNICOM	4,396,379	\$ 30,554,834
763	ZTE	29,211,216	\$ 616,356,658
772	CHINA LIT	34,073,111	\$ 993,231,186
777	NETDRAGON	8,488,182	\$ 92,011,893
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	52,710,553	\$ 944,573,110
788	CHINA TOWER	712,244,460	\$ 790,591,351
799	IGG	6,771,338	\$ 28,236,479
806	VALUE PARTNERS	21,199,259	\$ 41,126,562

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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	4,603,194	\$ 48,425,601
817	CHINA JINMAO	205,941,365	\$ 230,654,329
819	TIANNENG POWER	84,755,293	\$ 683,975,215
823	LINK REIT	32,237,445	\$ 1,237,917,888
826	TIANGONG INT'L	33,737,997	\$ 64,776,954
830	CSC DEVELOPMENT	622,000	\$ 1,312,420
836	CHINA RES POWER	83,614,879	\$ 1,764,273,947
839	CHINA EDU GROUP	58,464,988	\$ 299,340,739
853	MICROPORT	175,342,384	\$ 1,269,478,860
855	CHINA WATER	25,450,251	\$ 127,251,255
856	VSTECs	9,054,375	\$ 42,827,194
857	PETROCHINA	212,925,776	\$ 1,362,724,966
861	DC HOLDINGS	27,944,937	\$ 82,996,463
863	OSL GROUP	20,554,776	\$ 96,607,447
867	CMS	33,172,650	\$ 301,871,115
868	XINYI GLASS	119,346,711	\$ 1,070,539,998
874	BAIYUNSHAN PH	6,662,855	\$ 133,590,243
880	SJM HOLDINGS	80,894,796	\$ 237,021,752
881	ZHONGSHENG HLDG	59,811,402	\$ 795,491,647
883	CNOOC	19,532,505	\$ 392,603,351
884	CIFI HOLD GP	76,475,111	\$ 32,884,298
902	HUANENG POWER	263,693,714	\$ 1,231,449,644
909	MING YUAN CLOUD	93,764,334	\$ 304,734,086
914	CONCH CEMENT	92,828,591	\$ 2,019,021,854
916	CHINA LONGYUAN	279,885,845	\$ 1,931,212,331
921	HISENSE HA	41,743,571	\$ 1,208,476,380
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	31,176,827	\$ 17,459,023
934	SINOPEC KANTONS	25,783,449	\$ 122,729,217
939	CCB	547,595,866	\$ 3,291,051,155
941	CHINA MOBILE	4,250,206	\$ 316,852,857
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	15,073,345	\$ 54,866,976
960	LONGFOR GROUP	233,502,785	\$ 3,124,267,263
966	CHINA TAIPING	16,416,772	\$ 239,356,536
968	XINYI SOLAR	274,556,663	\$ 1,013,114,086
975	MONGOL MINING	15,090,322	\$ 142,754,446
981	SMIC	49,397,508	\$ 1,259,636,454
990	THEME INT'L	73,958,902	\$ 33,651,300
991	DATANG POWER	99,108,384	\$ 157,582,331

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992	LENOVO GROUP	268,720,750	\$ 2,891,435,270
995	ANHUIEXPRESSWAY	17,538,091	\$ 173,276,339
998	CITIC BANK	115,293,296	\$ 590,301,676
1024	KUAISHOU-W	114,634,818	\$ 5,829,180,495
1030	SEAZEN	160,482,910	\$ 377,134,839
1033	SINOPEC SSC	6,432,000	\$ 4,631,040
1038	CKI HOLDINGS	14,749,342	\$ 778,027,791
1044	HENGAN INT'L	13,462,290	\$ 343,288,395
1052	YUEXIUTRANSPORT	24,756,324	\$ 93,826,468
1055	CHINA SOUTH AIR	96,530,738	\$ 304,071,825
1060	ALI PICTURES	333,485,758	\$ 156,738,306
1066	WEIGAO GROUP	92,377,408	\$ 508,999,518
1070	TCL ELECTRONICS	11,166,767	\$ 57,508,850
1071	HUADIAN POWER	122,414,940	\$ 544,746,483
1072	DONGFANG ELEC	9,165,065	\$ 91,467,349
1083	TG SMART ENERGY	10,358,338	\$ 34,286,099
1088	CHINA SHENHUA	49,919,265	\$ 1,739,686,385
1093	CSPC PHARMA	341,657,441	\$ 2,388,185,513
1099	SINOPHARM	53,361,904	\$ 1,112,595,698
1108	TRIUMPH NEW EN	6,628,918	\$ 30,360,444
1109	CHINA RES LAND	36,368,736	\$ 934,676,515
1112	H&H INTL HLDG	2,535,500	\$ 25,608,550
1113	CK ASSET	14,706,714	\$ 501,498,947
1114	BRILLIANCE CHI	191,420,882	\$ 537,892,678
1117	CH MODERN D	83,889,607	\$ 72,983,958
1119	IDREAMSKY	44,754,100	\$ 100,696,725
1121	GOLDENSOLAR	21,391,021	\$ 63,531,332
1128	WYNN MACAU	208,367,131	\$ 1,406,478,134
1133	HARBIN ELECTRIC	4,252,000	\$ 11,522,920
1138	COSCO SHIP ENGY	116,277,723	\$ 1,034,871,735
1157	ZOOMLION	54,023,418	\$ 263,634,280
1164	CGN MINING	261,769,455	\$ 431,919,601
1171	YANKUANG ENERGY	242,177,647	\$ 2,688,171,882
1177	SINO BIOPHARM	220,127,971	\$ 834,285,010
1179	HWORLD-S	19,626,562	\$ 624,124,672
1186	CHINA RAIL CONS	8,004,210	\$ 48,025,260
1193	CHINA RES GAS	46,385,576	\$ 1,444,910,692
1196	REALORD GROUP	16,689,201	\$ 90,956,145
1199	COSCO SHIP PORT	26,702,684	\$ 128,439,910
1205	CITIC RESOURCES	10,152,000	\$ 4,466,880
1208	MMG	181,724,902	\$ 496,108,982

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1209	CHINA RES MIXC	19,309,820	\$ 636,258,569
1211	BYD COMPANY	34,235,745	\$ 10,229,640,606
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	5,173,000	\$ 21,623,140
1244	3D MEDICINES	411,256	\$ 1,233,768
1250	SDHS NEW ENERGY	0	\$ 0
1258	CHINFMINING	47,152,275	\$ 294,701,719
1268	MEIDONG AUTO	41,037,780	\$ 108,750,117
1274	IMOTIONAUTOTECH	69,800	\$ 1,678,690
1277	KINETIC DEV	6,186,519	\$ 10,022,161
1288	ABC	317,894,157	\$ 1,198,460,972
1299	AIA	124,361,939	\$ 8,344,686,107
1302	LIFETECH SCI	88,292,549	\$ 150,980,259
1308	SITC	54,541,292	\$ 1,107,188,228
1310	HKBN	27,209,815	\$ 84,894,623
1313	CR BLDG MAT TEC	25,477,636	\$ 49,171,837
1316	NEXTEER	39,831,803	\$ 133,038,222
1336	NCI	39,120,678	\$ 1,124,719,493
1339	PICC GROUP	107,874,637	\$ 434,734,787
1341	HAO TIAN INTL	67,075,359	\$ 30,519,288
1347	HUA HONG SEMI	65,609,510	\$ 1,548,384,436
1357	MEITU	172,753,677	\$ 480,255,222
1359	CHINA CINDA	804,968,742	\$ 1,143,055,614
1361	361 DEGREES	8,632,508	\$ 38,069,360
1368	XTEP INT'L	40,939,242	\$ 254,232,693
1378	CHINAHONGQIAO	289,990,791	\$ 3,798,879,362
1381	CANVEST ENV	20,170,921	\$ 91,979,400
1382	PACIFICTEXTILES	6,247,606	\$ 10,183,598
1385	SHANGHAI FUDAN	20,633,821	\$ 347,473,546
1398	ICBC	607,134,270	\$ 2,835,317,041
1405	DPC DASH	712,765	\$ 55,168,011
1415	COWELL	23,972,072	\$ 564,542,296
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	4,214,000	\$ 10,324,300
1440	STAR SHINE HLDG	1,550,000	\$ 16,182,000
1448	FU SHOU YUAN	58,383,972	\$ 252,802,599
1456	GUOLIAN SEC	5,150,341	\$ 23,228,038
1458	ZHOU HEI YA	51,795,324	\$ 92,713,630
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	3,978,001	\$ 17,582,764

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1477	OCUMENSION-B	7,932,312	\$ 51,242,736
1478	Q TECH	10,662,099	\$ 56,509,125
1497	YAN PALACE	302,000	\$ 4,058,880
1501	INT MEDICAL	26,000	\$ 780,000
1508	CHINA RE	24,336,175	\$ 23,849,452
1513	LIVZON PHARMA	3,336,014	\$ 95,410,000
1515	CR MEDICAL	26,356,901	\$ 112,280,398
1516	SUNAC SERVICES	32,225,024	\$ 65,416,799
1519	J&T EXPRESS-W	46,588,139	\$ 299,561,734
1530	3SBIO	12,858,700	\$ 87,567,747
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	81,617,848	\$ 1,044,708,454
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	9,495,723	\$ 83,562,362
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	37,656,043	\$ 591,952,996
1585	YADEA	168,256,268	\$ 2,234,443,239
1606	CDB LEASING	14,896,000	\$ 19,662,720
1610	COFCO JOYCOME	159,530,369	\$ 256,843,894
1618	MCC	54,868,647	\$ 94,922,759
1658	PSBC	693,218,951	\$ 3,271,993,449
1666	TONG REN TANG	6,198,782	\$ 34,589,204
1675	ASIAINFO TECH	6,482,000	\$ 33,123,020
1681	CONSUN PHARMA	2,683,000	\$ 20,927,400
1686	SUNEVISION	6,027,834	\$ 22,724,934
1691	JS GLOBAL LIFE	29,259,069	\$ 49,447,827
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	802,681	\$ 3,299,019
1733	E-COMMODITIES	10,459,744	\$ 16,421,798
1735	CENTRAL NEW EGY	2,025,000	\$ 17,901,000
1766	CRRC	81,613,112	\$ 443,159,198
1769	SCHOLAR EDU	1,983,000	\$ 12,334,260
1772	GANFENGLITHIUM	34,165,176	\$ 744,800,837
1773	TIANLI INT HLDG	18,784,800	\$ 90,354,888
1776	GF SEC	32,694,320	\$ 363,560,838
1783	ENVISION GREEN	4,883,000	\$ 26,368,200
1787	SD GOLD	42,745,829	\$ 694,192,263
1788	GUOTAI JUNAN I	256,088,950	\$ 302,184,961
1789	AK MEDICAL	58,091,670	\$ 287,553,767
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	52,728,286	\$ 979,691,554
1798	DATANG RENEW	170,023,823	\$ 355,349,790
1799	XINTE ENERGY	24,801,526	\$ 193,947,933
1800	CHINA COMM CONS	13,560,173	\$ 72,682,527
1801	INNOVENT BIO	52,490,060	\$ 2,564,139,431
1810	XIAOMI-W	255,971,867	\$ 6,079,331,841
1811	CGN NEW ENERGY	26,875,595	\$ 64,232,672
1816	CGN POWER	238,360,560	\$ 746,068,553
1818	ZHAOJIN MINING	99,786,835	\$ 1,307,207,539
1821	ESR	74,604,179	\$ 914,647,235
1833	PA GOODDOCTOR	62,022,743	\$ 806,295,659
1836	STELLA HOLDINGS	4,422,491	\$ 65,895,116
1855	ZONQING LTD	4,310,000	\$ 30,428,600
1857	CEB WATER	714,400	\$ 1,100,176
1860	MOBVISTA	10,305,470	\$ 18,343,737
1876	BUD APAC	135,968,711	\$ 1,275,386,509
1877	JUNSHI BIO	4,613,902	\$ 70,592,701
1880	CTG DUTY-FREE	9,969,628	\$ 618,116,936
1882	HAITIAN INT'L	5,940,840	\$ 138,718,614
1883	CITIC TELECOM	57,742,382	\$ 135,694,598
1888	KB LAMINATES	23,879,812	\$ 181,008,975
1896	MAOYAN ENT	29,749,617	\$ 220,742,158
1898	CHINA COAL	110,280,264	\$ 1,111,625,061
1907	CHINA RISUN GP	77,518,223	\$ 264,337,140
1908	C&D INTL GROUP	58,444,302	\$ 891,860,049
1910	SAMSONITE	45,297,758	\$ 939,928,479
1913	PRADA	3,900,052	\$ 209,042,787
1918	SUNAC	554,198,575	\$ 1,463,084,238
1919	COSCO SHIP HOLD	211,781,618	\$ 2,507,494,357
1921	DALIPAL HLDG	10,120,000	\$ 37,444,000
1928	SANDS CHINA LTD	183,834,945	\$ 3,658,315,406
1929	CHOW TAI FOOK	101,625,674	\$ 765,241,325
1951	JXR	140,228,846	\$ 520,249,019
1952	EVEREST MED-B	8,713,941	\$ 221,769,798
1958	BAIC MOTOR	34,602,264	\$ 74,394,868
1963	BCQ	2,129,500	\$ 11,733,545
1969	CHINA CHUNLAI	5,172,647	\$ 24,414,894
1972	SWIREPROPERTIES	11,823,424	\$ 192,721,811
1988	MINSHENG BANK	322,135,466	\$ 1,043,718,910
1997	WHARF REIC	64,155,019	\$ 1,680,861,498
1999	MAN WAH HLDGS	59,762,053	\$ 332,874,635

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,652,000	\$ 7,450,080
2005	SSY GROUP	34,430,281	\$ 144,607,180
2007	COUNTRY GARDEN	1,546,997,877	\$ 750,293,970
2009	BBMG	20,806,790	\$ 16,229,296
2013	WEIMOB INC	403,198,680	\$ 745,917,558
2015	LI AUTO-W	44,700,262	\$ 4,782,928,034
2016	CZBANK	13,722,076	\$ 29,776,905
2018	AAC TECH	34,437,009	\$ 1,081,322,083
2020	ANTA SPORTS	66,121,935	\$ 6,618,805,694
2038	FIH	49,140,849	\$ 44,226,764
2039	CIMC	2,839,750	\$ 17,265,680
2057	ZTO EXPRESS-W	5,149,689	\$ 1,053,626,369
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	31,846,094	\$ 210,184,220
2099	CHINAGOLDINTL	4,863,669	\$ 160,501,077
2121	AINNOVATION	2,985,100	\$ 13,731,460
2128	CHINA LESSO	40,054,485	\$ 166,226,113
2145	CHICMAX	1,739,606	\$ 74,194,196
2150	NAYUKI	17,961,141	\$ 28,198,991
2155	MORIMATSU INTL	2,847,656	\$ 14,352,186
2156	C&D PROPERTY	1,835,000	\$ 4,954,500
2157	LEPU BIO-B	10,649,257	\$ 36,207,474
2158	YIDU TECH	20,861,167	\$ 79,272,435
2160	CARDIOFLOW-B	30,710,039	\$ 25,182,232
2162	KEYMED BIO-B	9,613,028	\$ 404,227,827
2169	CANGGANGRAILWAY	18,630,000	\$ 17,884,800
2171	CARSGEN-B	6,045,912	\$ 28,718,082
2172	MICROPORT NEURO	1,401,798	\$ 14,718,879
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	265,097,236	\$ 866,867,962
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,038,887	\$ 27,258,816
2196	FOSUN PHARMA	14,227,589	\$ 217,966,663
2202	CHINA VANKE	257,929,768	\$ 1,885,466,604
2208	GOLDWIND	34,830,924	\$ 223,614,532
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,916,125	\$ 7,913,596
2233	WESTCHINACEMENT	149,822,320	\$ 166,302,775
2238	GAC GROUP	412,668,255	\$ 1,209,117,987
2252	MEDBOT-B	8,104,840	\$ 85,587,110
2255	HAICHANG HLDG	194,442,989	\$ 178,887,550

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	13,336,923	\$ 316,751,921
2269	WUXI BIO	248,693,375	\$ 4,481,454,618
2273	GUSHENGTANG	4,738,515	\$ 195,463,744
2276	CONANT OPTICAL	1,496,293	\$ 21,815,952
2282	MGM CHINA	51,207,005	\$ 570,446,036
2285	CHERVON	3,255,185	\$ 67,870,607
2291	SCIENTECH	120,000	\$ 2,090,400
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	16,913,058	\$ 1,115,416,175
2314	LEE & MAN PAPER	18,096,212	\$ 46,869,189
2318	PING AN	757,694,877	\$ 38,642,438,727
2319	MENGNU DAIRY	107,011,880	\$ 1,902,671,226
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	85,787,199	\$ 1,029,446,388
2331	LI NING	81,584,941	\$ 1,471,792,336
2333	GWMOTOR	83,230,933	\$ 1,290,079,462
2338	WEICHAI POWER	28,746,880	\$ 374,284,378
2343	PACIFIC BASIN	225,271,704	\$ 511,366,768
2356	DAHSHING BANKING	845,863	\$ 6,157,883
2357	AVICHINA	97,601,227	\$ 397,236,994
2359	WUXI APPTec	55,250,080	\$ 3,107,817,000
2362	JINCHUAN INTL	147,226,527	\$ 86,863,651
2367	GIANT BIOGENE	21,891,136	\$ 1,144,906,413
2378	PRU	0	\$ 0
2380	CHINA POWER	196,613,050	\$ 725,502,155
2382	SUNNY OPTICAL	76,298,985	\$ 4,215,518,921
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,202,825	\$ 28,927,707
2388	BOC HONG KONG	44,979,518	\$ 1,149,226,685
2391	TUYA-W	0	\$ 0
2400	XD INC	13,929,917	\$ 312,726,637
2416	EDIANYUN	6,354,000	\$ 9,658,080
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	9,100,398	\$ 513,262,447
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	379,000	\$ 568,500
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	74,591,273	\$ 214,076,954
2480	LUZHU BIOTECH-B	0	\$ 0

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

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	295,200	\$ 5,514,336
2505	EDA GROUP HLDGS	660,000	\$ 1,696,200
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	2,380,000	\$ 1,618,400
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,834,598	\$ 114,662,375
2598	LIANLIAN	272,000	\$ 2,662,880
2600	CHALCO	63,199,086	\$ 383,618,452
2601	CPIC	65,547,271	\$ 1,871,374,587
2602	ONEWO	6,670,994	\$ 167,775,499
2607	SH PHARMA	29,473,755	\$ 377,264,064
2611	GTJA	28,052,375	\$ 343,922,118
2618	JD LOGISTICS	30,861,312	\$ 414,158,807
2628	CHINA LIFE	150,708,037	\$ 2,480,654,289
2638	HKELECTRIC-SS	11,650,558	\$ 61,048,924
2666	UNI MEDICAL	9,657,435	\$ 49,156,344
2669	CHINA OVS PPT	37,761,903	\$ 232,235,703
2688	ENN ENERGY	6,437,249	\$ 360,164,082
2689	ND PAPER	48,085,129	\$ 168,297,952
2727	SH ELECTRIC	18,774,011	\$ 34,731,920
2777	R&F PROPERTIES	81,638,874	\$ 143,684,418
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	136,892,383	\$ 88,980,049
2800	TRACKER FUND	6,209,637	\$ 136,363,629
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 10/10/2024

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	8,682,554	\$ 121,903,058
2823	ISHARES A50	32,022,204	\$ 476,490,396
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,135,769	\$ 243,649,251
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	12,219,000	\$ 10,263,960
2866	COSCO SHIP DEV	32,127,039	\$ 33,090,850
2869	GREENTOWN SER	13,391,746	\$ 59,459,352
2877	SHINEWAY PHARM	1,187,000	\$ 11,561,380
2883	CHINA OILFIELD	24,026,973	\$ 183,085,534
2888	STANCHART	1,042,453	\$ 87,513,929
2899	ZIJIN MINING	451,376,291	\$ 7,646,314,370
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 ICBCICUSD	0	\$ 0

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

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	22,545,644	\$ 105,062,701
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	1,786,400	\$ 57,021,888
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 10/10/2024

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 10/10/2024

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	10,147,906	\$ 461,526,765
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	1,255,500	\$ 20,916,630
3309	C-MER MEDICAL	7,802,358	\$ 20,988,343
3311	CHINA STATE CON	21,179,498	\$ 266,861,675
3316	BINJIANG SER	284,500	\$ 5,382,740
3319	A-LIVING	55,112,626	\$ 193,445,317
3320	CHINARES PHARMA	39,090,287	\$ 232,978,111
3323	CNBM	359,258,693	\$ 1,135,257,470
3328	BANKCOMM	106,786,146	\$ 633,241,846
3330	LINGBAO GOLD	6,792,000	\$ 18,745,920
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	10,165,000	\$ 16,568,950
3347	TIGERMED	9,282,927	\$ 371,317,080
3360	FE HORIZON	220,068,669	\$ 1,201,574,933
3380	LOGAN GROUP	15,235,023	\$ 14,473,272
3393	WASION HOLDINGS	8,796,311	\$ 54,976,944
3396	LEGENDHOLDING	5,902,755	\$ 45,215,103
3403	CAM HSI ESG	0	\$ 0

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
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
3453	PREMIA TW50	0	\$ 0
3600	MODERN DENTAL	1,741,074	\$ 6,720,546
3606	FUYAO GLASS	14,302,296	\$ 778,044,902
3613	TONGRENTANGCM	17,056,462	\$ 151,290,818
3618	CQRC BANK	35,396,148	\$ 147,601,937
3633	ZHONGYU ENERGY	13,899,965	\$ 59,352,851
3650	KEEP	792,100	\$ 5,410,043
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	482,400	\$ 15,629,760
3669	YONGDA AUTO	28,796,462	\$ 51,257,702
3690	MEITUAN-W	81,631,614	\$ 15,812,043,632
3692	HANSOH PHARMA	68,041,594	\$ 1,452,688,032
3709	EEKA FASHION	3,843,398	\$ 34,629,016
3738	VOBILE GROUP	61,638,491	\$ 141,152,144
3759	PHARMARON	27,081,703	\$ 435,473,784
3800	GCL TECH	1,708,310,720	\$ 1,964,557,328
3808	SINOTRUK	35,882,443	\$ 830,678,555
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	1,521,000	\$ 4,030,650
3868	XINYI ENERGY	126,800,101	\$ 112,852,090
3877	CSSC SHIPPING	3,630,000	\$ 6,134,700
3888	KINGSOFT	25,725,571	\$ 728,033,659
3896	KINGSOFT CLOUD	21,094,282	\$ 37,336,879
3898	TIMES ELECTRIC	15,110,174	\$ 509,968,373

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	7,636,952	\$ 53,840,512
3900	GREENTOWN CHINA	40,892,819	\$ 354,131,813
3908	CICC	202,166,596	\$ 2,963,762,297
3931	CALB	454,800	\$ 5,739,576
3933	UNITED LAB	18,798,283	\$ 206,029,182
3939	WANGUO GOLD GP	1,828,669	\$ 16,970,048
3958	DFZQ	36,564,175	\$ 190,133,710
3968	CM BANK	133,443,867	\$ 5,317,738,100
3969	CHINA CRSC	43,680,532	\$ 150,261,030
3978	BESTSTUDY EDU	2,587,000	\$ 8,562,970
3983	CHINA BLUECHEM	10,110,509	\$ 21,838,699
3988	BANK OF CHINA	915,131,361	\$ 3,431,742,604
3993	CMOC	155,108,136	\$ 1,149,351,288
3996	CH ENERGY ENG	30,431,450	\$ 34,996,168
3998	BOSIDENG	446,495,186	\$ 2,214,616,123
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	226,914,750	\$ 4,765,209,750
6049	POLY PPT SER	5,360,924	\$ 176,374,400
6055	CTIHK	7,223,432	\$ 139,412,238
6060	ZA ONLINE	46,540,823	\$ 684,150,098
6066	CSC	78,644,435	\$ 766,783,241
6069	SY HOLDINGS	7,384,508	\$ 42,977,837
6078	HYGEIA HEALTH	19,395,649	\$ 404,399,282
6088	FIT HON TENG	83,621,225	\$ 246,682,614
6098	CG SERVICES	108,129,456	\$ 692,028,518
6099	CMSC	30,590,441	\$ 403,793,821
6110	TOPSPORTS	158,895,891	\$ 497,344,139
6160	BEIGENE	11,371,478	\$ 1,656,824,345
6178	EB SECURITIES	8,962,895	\$ 69,193,549
6185	CANSINO BIO	2,073,899	\$ 53,921,374
6186	CHINA FEIHE	61,317,119	\$ 379,552,967
6198	QINGDAO PORT	6,420,820	\$ 37,882,838
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	8,407,386	\$ 118,880,438
6608	BAIRONG-W	4,261,997	\$ 42,236,390
6616	GLOBAL NEW MAT	14,594,818	\$ 58,087,376

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6618	JD HEALTH	98,392,470	\$ 2,828,783,513
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,070,134	\$ 11,912,120
6655	HUAXIN CEMENT	2,609,902	\$ 20,618,226
6660	AIM VACCINE	898,696	\$ 6,030,250
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	1,589,500	\$ 9,378,050
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	73,704,555	\$ 2,354,860,532
6698	STAR CM	129,900	\$ 488,424
6699	ANGELALIGN	7,920,672	\$ 541,377,931
6808	SUNART RETAIL	88,252,301	\$ 157,971,619
6818	CEB BANK	154,327,241	\$ 413,597,006
6821	ASYMCHEM	988,611	\$ 57,537,160
6823	HKT-SS	18,826,882	\$ 187,139,207
6830	HUAZHONG IN-V	9,482,000	\$ 3,271,290
6837	HAITONG SEC	157,443,547	\$ 1,116,274,748
6855	ASCENTAGE-B	8,171,865	\$ 344,035,517
6862	H Aidilao	115,798,068	\$ 1,952,355,426
6865	FLAT GLASS	45,359,664	\$ 505,306,657
6868	TENFU	0	\$ 0
6869	YOFC	9,763,372	\$ 105,444,418
6881	CGS	154,478,291	\$ 1,056,631,510
6886	HTSC	63,491,718	\$ 811,424,156
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	754,500	\$ 2,504,940
6969	SMOORE INTL	103,888,682	\$ 1,302,764,072
6979	ZJLD	20,029,693	\$ 164,443,780
6990	SKB BIO-B	839,589	\$ 161,956,718
6993	BLUE MOON GROUP	28,500,936	\$ 88,637,911
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

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	18,409,600	\$ 61,488,064
7505	XI2CSOPUSOILGAS	0	\$ 0
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	234,679,345	\$ 29,804,277
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 HSBIO TECH-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

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9159	PREMIA TW50A-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN 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
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	33,201,028	\$ 5,547,891,779
9626	BILIBILI-W	16,266,161	\$ 2,856,337,872
9633	NONGFU SPRING	172,476,941	\$ 5,519,262,112
9638	FERRETTI	1,299,390	\$ 30,080,879
9658	SUPER HI	6,154,406	\$ 87,146,389
9668	CBHB	24,197,158	\$ 24,439,130
9669	BEISEN HOLDING	0	\$ 0
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	24,662,056	\$ 470,058,787
9690	TUHU-W	10,534,117	\$ 229,117,045
9696	TIANQI LITHIUM	12,404,697	\$ 332,445,880
9698	GDS-SW	20,171,235	\$ 409,476,071
9699	SF INTRA-CITY	1,060,000	\$ 11,681,200
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

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	5,245,443	\$ 41,596,363
9863	LEAPMOTOR	33,472,966	\$ 1,091,218,692
9866	NIO-SW	37,350,810	\$ 1,818,984,447
9868	XPENG-W	88,408,631	\$ 4,473,476,729
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	89,000	\$ 1,891,250
9885	YSB	1,826,400	\$ 13,332,720
9886	DINGDANG HEALTH	1,601,500	\$ 944,885
9888	BIDU-SW	38,052,297	\$ 3,843,281,997
9889	DRCB	0	\$ 0
9890	ZX INC	2,612,417	\$ 23,276,635
9896	MNSO	47,849,728	\$ 1,660,385,562
9898	WB-SW	54,180	\$ 4,220,622
9899	CLOUD MUSIC	939,716	\$ 127,049,603
9901	NEW ORIENTAL-S	16,361,640	\$ 966,154,842
9911	NEWBORNTOWN	11,307,046	\$ 38,557,027
9922	JIUMAOJIU	139,875,712	\$ 584,680,476
9923	YEAHKA	5,047,195	\$ 60,465,396
9926	AKESO	40,798,390	\$ 2,631,496,155
9930	HORIZON CD	7,703,313	\$ 12,325,301
9955	CLOUDR	3,455,656	\$ 5,805,502
9956	ANE	3,948,600	\$ 33,563,100
9959	LINKLOGIS-W	33,153,294	\$ 57,023,666
9961	TRIP.COM-S	9,624,702	\$ 4,865,286,861
9966	ALPHAMAB-B	21,940,715	\$ 91,712,189
9969	INNOCARE	58,035,084	\$ 400,442,080
9979	GREENTOWN MGMT	31,184,555	\$ 107,586,715
9985	WL DELICIOUS	474,600	\$ 3,782,562
9987	YUM CHINA	3,675,227	\$ 1,355,423,718
9988	BABA-W	127,328,046	\$ 13,471,307,267
9992	POP MART	18,399,568	\$ 1,071,774,836

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9993	RADIANCE HLDGS	9,684,000	\$ 33,119,280
9995	REMEGEN	7,877,982	\$ 125,417,473
9997	KANGJI MEDICAL	4,378,801	\$ 27,017,202
9999	NTES-S	26,324,363	\$ 3,609,070,167
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 305,280
80291	CHINARES BEER-R	13,500	\$ 455,625
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,470,560
80883	CNOOC-R	88,000	\$ 1,751,200
80941	CHINA MOBILE-R	81,000	\$ 5,998,860
80992	LENOVO GROUP-R	468,000	\$ 4,979,520
81024	KUAISHOU-WR	12,200	\$ 612,318
81211	BYD COMPANY-R	13,500	\$ 3,984,525
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,120,432
82020	ANTA SPORTS-R	5,600	\$ 554,176
82318	PING AN-R	73,500	\$ 3,708,810
82331	LI NING-R	16,000	\$ 285,760
82333	GWMOTOR-R	18,500	\$ 283,790
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	151,900	\$ 2,234,449
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

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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM HSBIO TECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBA CLIMATE-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
83404	CAM MSCIINDIA-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	39,700	\$ 7,616,445
86618	JD HEALTH-R	4,800	\$ 136,992
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,560,588
89888	BIDU-SWR	20,800	\$ 2,077,504
89988	BABA-WR	27,100	\$ 2,839,267