

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,444,726	\$ 900,678,492
2	CLP HOLDINGS	15,468,873	\$ 1,036,414,491
3	HK & CHINA GAS	206,488,841	\$ 1,280,230,814
4	WHARF HOLDINGS	38,320,225	\$ 854,541,018
5	HSBC HOLDINGS	56,508,957	\$ 3,882,165,346
6	POWER ASSETS	15,110,928	\$ 775,946,153
8	PCCW	40,159,042	\$ 174,691,833
10	HANG LUNG GROUP	8,547,529	\$ 87,184,796
11	HANG SENG BANK	35,682,922	\$ 3,488,005,626
12	HENDERSON LAND	33,872,033	\$ 894,221,671
13	HUTCHMED	11,608,582	\$ 383,663,635
14	HYSAN DEV	6,225,294	\$ 83,169,928
16	SHK PPT	42,316,439	\$ 3,696,340,947
17	NEW WORLD DEV	142,891,821	\$ 1,170,284,014
19	SWIRE PACIFIC A	12,055,406	\$ 780,587,539
20	SENSETIME-W	1,001,826,513	\$ 1,663,032,012
23	BANK OF E ASIA	16,593,482	\$ 172,904,082
27	GALAXY ENT	64,209,621	\$ 2,247,336,735
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	1,044,956	\$ 4,127,576
35	FE CONSORT INTL	3,230,608	\$ 3,812,117
38	FIRST TRACTOR	20,107,136	\$ 163,068,873
41	GREAT EAGLE H	761,583	\$ 8,956,216
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	80,608,702	\$ 2,341,682,793
69	SHANGRI-LA ASIA	12,784,637	\$ 73,511,663
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	54,617,657	\$ 122,343,552
83	SINO LAND	33,959,967	\$ 293,074,515
85	CE HUADA TECH	6,475,000	\$ 9,194,500
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	73,080,000	\$ 48,963,600
101	HANG LUNG PPT	60,106,650	\$ 402,714,555
107	SICHUAN EXPRESS	32,003,058	\$ 105,930,122
116	CHOW SANG SANG	3,667,705	\$ 24,940,394
119	POLY PROPERTY	37,558,566	\$ 62,722,805
123	YUEXIU PROPERTY	86,738,990	\$ 535,179,568
135	KUNLUN ENERGY	44,646,631	\$ 348,243,722
136	CHINA RUYI	803,779,453	\$ 1,575,407,728

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	9,433,340	\$ 40,940,696
144	CHINA MER PORT	15,900,530	\$ 215,293,176
148	KINGBOARD HLDG	3,998,522	\$ 76,371,770
151	WANT WANT CHINA	47,253,946	\$ 239,104,967
152	SHENZHEN INT'L	31,448,456	\$ 213,535,016
165	CHINA EB LTD	14,770,839	\$ 75,922,112
168	TSINGTAO BREW	32,043,174	\$ 1,722,320,603
173	K. WAH INT'L	6,858,600	\$ 12,619,824
175	GEELY AUTO	157,320,967	\$ 1,982,244,184
177	JIANGSU EXPRESS	26,342,055	\$ 216,795,113
179	JOHNSON ELEC H	2,245,062	\$ 24,471,176
182	CONCORD NE	46,902,816	\$ 25,327,521
189	DONGYUE GROUP	36,116,798	\$ 248,844,738
200	MELCO INT'L DEV	45,328,713	\$ 228,456,714
215	HUTCHTEL HK	26,681,475	\$ 25,347,401
220	U-PRESID CHINA	57,382,091	\$ 454,466,161
241	ALI HEALTH	817,972,558	\$ 3,312,788,860
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	94,090,533	\$ 366,012,173
267	CITIC	148,822,190	\$ 1,413,810,805
268	KINGDEE INT'L	199,257,720	\$ 1,823,208,138
270	GUANGDONG INV	58,752,132	\$ 303,161,001
272	SHUI ON LAND	37,338,279	\$ 26,136,795
285	BYD ELECTRONIC	54,709,493	\$ 1,944,922,476
288	WH GROUP	132,663,874	\$ 809,249,631
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	102,923,552	\$ 3,200,922,467
293	CATHAY PAC AIR	323,314,057	\$ 2,586,512,456
297	SINOFERT	17,001,568	\$ 20,401,882
302	CMGE	84,758,426	\$ 71,197,078
303	VTECH HOLDINGS	1,358,877	\$ 76,504,775
308	CHINA TRAVEL HK	34,237,110	\$ 35,948,966
314	SIPAI HEALTH	2,303,200	\$ 12,091,800
315	SMARTONE TELE	1,716,279	\$ 7,380,000
316	OOIL	3,066,956	\$ 332,764,726
317	COMEC	520,000	\$ 6,281,600
322	TINGYI	107,561,069	\$ 1,299,337,714
323	MAANSHAN IRON	25,256,716	\$ 30,308,059
327	PAX GLOBAL	6,567,332	\$ 35,529,266
336	HUABAO INTL	26,230,290	\$ 64,001,908

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	64,003,058	\$ 75,523,608
341	CAFE DE CORAL H	4,541,340	\$ 38,601,390
345	VITASOY INT'L	27,587,718	\$ 179,320,167
347	ANGANG STEEL	61,268,678	\$ 91,290,330
354	CHINASOFT INT'L	218,434,675	\$ 1,397,981,920
357	MEILAN AIRPORT	11,940,995	\$ 94,453,270
358	JIANGXI COPPER	35,469,242	\$ 517,850,933
363	SHANGHAI IND H	7,989,000	\$ 99,063,600
371	BJ ENT WATER	235,175,601	\$ 576,180,222
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	45,280,328	\$ 309,264,640
386	SINOPEC CORP	299,449,308	\$ 1,410,406,241
388	HKEX	21,037,014	\$ 6,668,733,438
390	CHINA RAILWAY	128,301,515	\$ 511,923,045
392	BEIJING ENT	23,081,465	\$ 609,350,676
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	22,869,827	\$ 16,923,672
412	SDHG	5,409,423	\$ 31,266,465
425	MINTH GROUP	11,952,398	\$ 175,461,203
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	899,885	\$ 23,486,999
460	SIHUAN PHARM	57,176,861	\$ 40,595,571
467	UNITEDENERGY GP	729,763,883	\$ 240,822,081
468	GAPACK	5,368,728	\$ 13,529,195
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	66,275,941	\$ 161,050,537
506	CHINA FOODS	604,000	\$ 1,606,640
512	GRAND PHARMA	16,787,178	\$ 79,403,352
517	COSCO SHIP INTL	1,548,000	\$ 6,857,640
520	XIABUXIABU	36,153,064	\$ 38,322,248
522	ASMPT	13,136,066	\$ 1,228,222,171
525	GUANGSHEN RAIL	34,015,727	\$ 82,318,059
535	GEMDALE PPT	291,388,778	\$ 83,045,802
546	FUFENG GROUP	94,010,252	\$ 443,728,389
548	SHENZHENEXPRESS	13,691,918	\$ 98,171,052
551	YUE YUEN IND	7,318,020	\$ 113,722,031
552	CHINACOMSERVICE	11,639,323	\$ 52,609,740
558	LK TECH	34,929,359	\$ 105,137,371
564	ZMJ	4,028,905	\$ 40,369,628
570	TRAD CHI MED	150,727,199	\$ 575,777,900
576	ZHEJIANGEXPRESS	139,821,663	\$ 769,019,147

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	15,000,000	\$ 30,600,000
580	SUN.KING TECH	13,574,000	\$ 17,781,940
586	CONCH VENTURE	72,831,668	\$ 530,214,543
590	LUK FOOK HOLD	6,999,021	\$ 105,545,237
596	INSPUR DIGI ENT	2,240,000	\$ 7,750,400
598	SINOTRANS	45,525,213	\$ 176,182,574
604	SHENZHEN INVEST	33,313,082	\$ 31,980,559
631	SANY INT'L	62,907,048	\$ 333,407,354
636	KERRY LOG NET	2,921,404	\$ 21,998,172
639	SHOUGANG RES	24,121,181	\$ 68,986,578
656	FOSUN INTL	27,109,472	\$ 127,414,518
659	NWS HOLDINGS	10,536,695	\$ 82,186,221
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,496,000
667	CHINA EAST EDU	25,436,385	\$ 72,493,697
669	TECHTRONIC IND	31,083,493	\$ 3,621,226,935
670	CHINA EAST AIR	54,813,689	\$ 115,108,747
683	KERRY PPT	10,041,832	\$ 172,719,510
688	CHINA OVERSEAS	189,729,136	\$ 2,807,991,213
694	BEIJING AIRPORT	118,814,908	\$ 333,869,891
696	TRAVELSKY TECH	31,359,355	\$ 351,224,776
697	SHOUCHENG	35,873,743	\$ 38,743,642
700	TENCENT	46,593,311	\$ 20,072,398,379
708	EVERG VEHICLE	23,428,000	\$ 8,434,080
709	GIORDANO INT'L	21,041,916	\$ 33,456,646
710	BOE VARITRONIX	8,594,890	\$ 48,475,180
728	CHINA TELECOM	13,399,984	\$ 63,247,924
732	TRULY INT'L	7,634,000	\$ 8,626,420
751	SKYWORTH GROUP	16,698,317	\$ 52,599,699
752	PICO FAR EAST	366,000	\$ 680,760
753	AIR CHINA	98,820,444	\$ 386,387,936
754	HOPSON DEV HOLD	26,116,527	\$ 97,936,976
762	CHINA UNICOM	4,396,379	\$ 30,466,906
763	ZTE	26,250,972	\$ 547,332,766
772	CHINA LIT	33,202,681	\$ 918,054,130
777	NETDRAGON	7,755,798	\$ 81,125,647
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	53,199,719	\$ 950,146,981
788	CHINA TOWER	649,019,134	\$ 700,940,665
799	IGG	6,517,000	\$ 26,328,680
806	VALUE PARTNERS	19,961,259	\$ 36,728,717

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	5,113,194	\$ 53,177,218
817	CHINA JINMAO	204,392,810	\$ 218,700,307
819	TIANNENG POWER	85,005,019	\$ 625,636,940
823	LINK REIT	33,173,727	\$ 1,268,895,058
826	TIANGONG INT'L	34,050,505	\$ 64,014,949
830	CSC DEVELOPMENT	622,000	\$ 1,256,440
836	CHINA RES POWER	78,444,401	\$ 1,608,110,221
839	CHINA EDU GROUP	56,851,324	\$ 280,277,027
853	MICROPORT	172,385,322	\$ 1,103,266,061
855	CHINA WATER	23,950,927	\$ 120,712,672
856	VSTECs	9,082,376	\$ 41,415,635
857	PETROCHINA	180,355,550	\$ 1,100,168,855
861	DC HOLDINGS	36,284,759	\$ 98,331,697
863	OSL GROUP	21,173,424	\$ 110,525,273
867	CMS	35,857,944	\$ 314,832,748
868	XINYI GLASS	123,659,882	\$ 1,027,613,619
874	BAIYUNSHAN PH	6,869,447	\$ 133,542,050
880	SJM HOLDINGS	80,416,559	\$ 227,578,862
881	ZHONGSHENG HLDG	56,786,446	\$ 674,622,978
883	CNOOC	17,301,137	\$ 329,067,626
884	CIFI HOLD GP	72,978,617	\$ 28,461,661
902	HUANENG POWER	255,206,161	\$ 1,133,115,355
909	MING YUAN CLOUD	95,333,681	\$ 267,887,644
914	CONCH CEMENT	86,623,779	\$ 1,879,736,004
916	CHINA LONGYUAN	278,296,960	\$ 1,825,628,058
921	HISENSE HA	42,322,003	\$ 1,119,416,979
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	32,249,379	\$ 17,737,158
934	SINOPEC KANTONS	27,404,320	\$ 127,978,174
939	CCB	555,954,207	\$ 3,419,118,373
941	CHINA MOBILE	4,640,158	\$ 342,211,653
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	14,522,174	\$ 52,134,605
960	LONGFOR GROUP	266,638,957	\$ 3,311,655,846
966	CHINA TAIPING	15,987,867	\$ 233,742,616
968	XINYI SOLAR	289,788,268	\$ 924,424,575
975	MONGOL MINING	17,244,322	\$ 158,647,762
981	SMIC	25,588,265	\$ 774,045,016
990	THEME INT'L	73,570,551	\$ 30,163,926
991	DATANG POWER	99,342,755	\$ 152,987,843

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	254,287,535	\$ 2,944,649,655
995	ANHUIEXPRESSWAY	16,971,255	\$ 169,712,550
998	CITIC BANK	110,361,654	\$ 566,155,285
1024	KUAISHOU-W	97,889,538	\$ 4,679,119,916
1030	SEAZEN	174,850,910	\$ 377,677,966
1033	SINOPEC SSC	6,432,000	\$ 4,438,080
1038	CKI HOLDINGS	18,697,926	\$ 1,032,125,515
1044	HENGAN INT'L	12,033,681	\$ 288,808,344
1052	YUEXIUTRANSPORT	25,185,107	\$ 99,481,173
1055	CHINA SOUTH AIR	94,384,121	\$ 291,646,934
1060	ALI PICTURES	346,145,758	\$ 159,227,049
1066	WEIGAO GROUP	79,640,319	\$ 391,830,369
1070	TCL ELECTRONICS	11,105,767	\$ 59,304,796
1071	HUADIAN POWER	116,736,630	\$ 480,954,916
1072	DONGFANG ELEC	9,799,265	\$ 99,756,518
1083	TG SMART ENERGY	10,415,869	\$ 34,059,892
1088	CHINA SHENHUA	48,210,576	\$ 1,687,370,160
1093	CSPC PHARMA	428,355,319	\$ 2,814,294,446
1099	SINOPHARM	54,129,242	\$ 1,087,997,764
1108	TRIUMPH NEW EN	6,912,918	\$ 29,310,772
1109	CHINA RES LAND	45,470,263	\$ 1,191,320,891
1112	H&H INTL HLDG	2,613,588	\$ 26,135,880
1113	CK ASSET	15,052,393	\$ 502,749,926
1114	BRILLIANCE CHI	179,994,693	\$ 505,785,087
1117	CH MODERN D	77,998,362	\$ 65,518,624
1119	IDREAMSKY	45,762,728	\$ 99,762,747
1121	GOLDENSOLAR	20,928,108	\$ 51,483,146
1128	WYNN MACAU	199,030,236	\$ 1,253,890,487
1133	HARBIN ELECTRIC	4,246,000	\$ 11,039,600
1138	COSCO SHIP ENGY	112,855,464	\$ 944,600,234
1157	ZOOMLION	62,750,542	\$ 313,752,710
1164	CGN MINING	306,644,455	\$ 551,960,019
1171	YANKUANG ENERGY	242,519,415	\$ 2,585,256,964
1177	SINO BIOPHARM	237,745,230	\$ 898,676,969
1179	HWORLD-S	20,698,109	\$ 621,978,175
1186	CHINA RAIL CONS	7,709,810	\$ 44,639,800
1193	CHINA RES GAS	50,000,556	\$ 1,630,018,126
1196	REALORD GROUP	16,517,308	\$ 93,818,309
1199	COSCO SHIP PORT	27,774,497	\$ 129,984,646
1205	CITIC RESOURCES	11,341,643	\$ 4,876,906
1208	MMG	184,617,292	\$ 483,697,305

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1209	CHINA RES MIXC	19,912,135	\$ 644,157,567
1211	BYD COMPANY	36,265,032	\$ 10,408,064,184
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	7,865,000	\$ 32,167,850
1244	3D MEDICINES	393,256	\$ 1,002,803
1250	SDHS NEW ENERGY	463,836	\$ 714,307
1258	CHINFMINING	43,826,271	\$ 249,809,745
1268	MEIDONG AUTO	41,339,788	\$ 97,148,502
1274	IMOTIONAUTOTECH	156,900	\$ 3,694,995
1277	KINETIC DEV	15,878,877	\$ 28,105,612
1288	ABC	268,932,909	\$ 1,075,731,636
1299	AIA	123,467,685	\$ 7,827,851,229
1302	LIFETECH SCI	91,716,549	\$ 129,320,334
1308	SITC	58,202,111	\$ 1,254,255,492
1310	HKBN	27,275,107	\$ 86,734,840
1313	CR BLDG MAT TEC	23,011,557	\$ 45,102,652
1316	NEXTEER	39,271,803	\$ 113,495,511
1336	NCI	31,485,807	\$ 854,839,660
1339	PICC GROUP	103,825,671	\$ 419,455,711
1341	HAO TIAN INTL	78,309,120	\$ 32,498,285
1347	HUA HONG SEMI	64,068,976	\$ 1,518,434,731
1357	MEITU	163,413,501	\$ 429,777,508
1359	CHINA CINDA	743,996,795	\$ 982,075,769
1361	361 DEGREES	8,604,508	\$ 35,536,618
1368	XTEP INT'L	42,313,491	\$ 242,879,438
1378	CHINAHONGQIAO	288,712,683	\$ 3,862,975,699
1381	CANVEST ENV	22,226,433	\$ 101,797,063
1382	PACIFICTEXTILES	6,342,606	\$ 10,338,448
1385	SHANGHAI FUDAN	22,426,313	\$ 399,188,371
1398	ICBC	534,951,280	\$ 2,562,416,631
1405	DPC DASH	619,665	\$ 42,199,187
1415	COWELL	24,800,629	\$ 548,093,901
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	4,786,000	\$ 11,629,980
1440	STAR SHINE HLDG	1,665,000	\$ 19,447,200
1448	FU SHOU YUAN	60,429,751	\$ 238,093,219
1456	GUOLIAN SEC	3,924,682	\$ 17,464,835
1458	ZHOU HEI YA	50,407,449	\$ 82,668,216
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,201,003	\$ 17,812,253

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1477	OCUMENSION-B	7,768,832	\$ 50,342,031
1478	Q TECH	11,592,378	\$ 57,730,042
1497	YAN PALACE	302,000	\$ 4,058,880
1501	INT MEDICAL	26,000	\$ 735,800
1508	CHINA RE	23,515,175	\$ 22,104,265
1513	LIVZON PHARMA	3,830,926	\$ 108,989,845
1515	CR MEDICAL	26,885,859	\$ 103,779,416
1516	SUNAC SERVICES	35,440,269	\$ 68,045,316
1519	J&T EXPRESS-W	44,448,547	\$ 276,914,448
1530	3SBIO	14,132,490	\$ 91,437,210
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	84,101,274	\$ 1,017,625,415
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	10,111,323	\$ 88,474,076
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	38,990,587	\$ 545,868,218
1585	YADEA	172,707,880	\$ 2,165,756,815
1606	CDB LEASING	13,808,000	\$ 17,674,240
1610	COFCO JOYCOME	163,660,364	\$ 247,127,150
1618	MCC	61,139,614	\$ 104,548,740
1658	PSBC	716,464,873	\$ 3,431,866,742
1666	TONG REN TANG	6,239,782	\$ 33,445,232
1675	ASIAINFO TECH	5,752,400	\$ 31,005,436
1681	CONSUN PHARMA	3,517,415	\$ 28,139,320
1686	SUNEVISION	5,952,834	\$ 23,275,581
1691	JS GLOBAL LIFE	30,480,228	\$ 49,377,969
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	802,681	\$ 3,355,207
1733	E-COMMODITIES	10,507,744	\$ 16,181,926
1735	CENTRAL NEW EGY	2,025,000	\$ 17,759,250
1766	CRRC	81,018,851	\$ 423,728,591
1769	SCHOLAR EDU	1,972,000	\$ 11,713,680
1772	GANFENGLITHIUM	31,931,505	\$ 643,419,826
1773	TIANLI INT HLDG	20,218,800	\$ 98,263,368
1776	GF SEC	29,260,730	\$ 324,208,888
1783	ENVISION GREEN	5,285,000	\$ 28,221,900
1787	SD GOLD	47,296,971	\$ 830,534,811
1788	GUOTAI JUNAN I	182,543,037	\$ 219,051,644
1789	AK MEDICAL	54,534,685	\$ 260,675,794
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	54,624,286	\$ 907,855,633
1798	DATANG RENEW	182,814,201	\$ 405,847,526
1799	XINTE ENERGY	24,005,126	\$ 177,637,932
1800	CHINA COMM CONS	14,750,321	\$ 76,849,172
1801	INNOVENT BIO	52,488,090	\$ 2,438,071,781
1810	XIAOMI-W	257,448,927	\$ 6,320,371,158
1811	CGN NEW ENERGY	28,271,595	\$ 65,024,669
1816	CGN POWER	219,225,177	\$ 657,675,531
1818	ZHAOJIN MINING	97,138,329	\$ 1,369,650,439
1821	ESR	75,105,655	\$ 904,272,086
1833	PA GOODDOCTOR	60,381,722	\$ 740,279,912
1836	STELLA HOLDINGS	5,439,192	\$ 82,566,935
1855	ZONQING LTD	4,332,000	\$ 29,674,200
1857	CEB WATER	714,400	\$ 1,085,888
1860	MOBVISTA	11,138,417	\$ 18,935,309
1876	BUD APAC	143,696,065	\$ 1,228,601,356
1877	JUNSHI BIO	4,378,800	\$ 63,317,448
1880	CTG DUTY-FREE	9,592,092	\$ 506,942,062
1882	HAITIAN INT'L	5,896,048	\$ 135,314,302
1883	CITIC TELECOM	59,069,380	\$ 135,859,574
1888	KB LAMINATES	21,711,905	\$ 150,897,740
1896	MAOYAN ENT	27,431,400	\$ 190,099,602
1898	CHINA COAL	112,855,200	\$ 1,100,338,200
1907	CHINA RISUN GP	81,643,872	\$ 272,690,532
1908	C&D INTL GROUP	57,853,504	\$ 852,760,649
1910	SAMSONITE	44,993,891	\$ 843,185,517
1913	PRADA	4,610,607	\$ 255,197,097
1918	SUNAC	580,712,993	\$ 1,399,518,313
1919	COSCO SHIP HOLD	197,114,095	\$ 2,306,234,912
1921	DALIPAL HLDG	10,888,000	\$ 40,067,840
1928	SANDS CHINA LTD	174,312,121	\$ 3,273,581,632
1929	CHOW TAI FOOK	110,110,182	\$ 787,287,801
1951	JXR	149,651,917	\$ 498,340,884
1952	EVEREST MED-B	8,289,057	\$ 236,652,577
1958	BAIC MOTOR	38,581,068	\$ 79,091,189
1963	BCQ	2,419,000	\$ 14,610,760
1969	CHINA CHUNLAI	5,159,647	\$ 23,527,990
1972	SWIREPROPERTIES	13,013,089	\$ 213,674,921
1988	MINSHENG BANK	329,916,301	\$ 1,068,928,815
1997	WHARF REIC	63,333,722	\$ 1,592,843,108
1999	MAN WAH HLDGS	61,595,484	\$ 329,535,839

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,652,000	\$ 6,865,760
2005	SSY GROUP	33,552,281	\$ 132,867,033
2007	COUNTRY GARDEN	1,525,264,350	\$ 739,753,210
2009	BBMG	21,450,506	\$ 16,516,890
2013	WEIMOB INC	378,511,373	\$ 643,469,334
2015	LI AUTO-W	40,936,987	\$ 4,036,386,918
2016	CZBANK	13,451,737	\$ 30,266,408
2018	AAC TECH	31,180,807	\$ 1,041,438,954
2020	ANTA SPORTS	51,180,093	\$ 4,460,345,105
2038	FIH	47,745,849	\$ 44,403,640
2039	CIMC	2,814,050	\$ 16,574,755
2057	ZTO EXPRESS-W	5,607,620	\$ 1,115,355,618
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	28,228,860	\$ 185,181,322
2099	CHINAGOLDINTL	4,928,969	\$ 173,746,157
2121	AINNOVATION	2,610,500	\$ 11,721,145
2128	CHINA LESSO	38,817,121	\$ 151,386,772
2145	CHICMAX	1,842,334	\$ 75,904,161
2150	NAYUKI	19,185,832	\$ 28,203,173
2155	MORIMATSU INTL	3,101,656	\$ 16,190,644
2156	C&D PROPERTY	1,888,000	\$ 5,116,480
2157	LEPU BIO-B	9,912,797	\$ 31,324,439
2158	YIDU TECH	20,363,076	\$ 73,103,443
2160	CARDIOFLOW-B	30,245,039	\$ 24,196,031
2162	KEYMED BIO-B	9,723,665	\$ 431,244,543
2169	CANGGANGRAILWAY	20,738,000	\$ 20,945,380
2171	CARSGEN-B	6,266,412	\$ 25,128,312
2172	MICROPORT NEURO	1,685,447	\$ 16,382,545
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	269,359,248	\$ 861,949,594
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,179,483	\$ 28,297,399
2196	FOSUN PHARMA	13,899,665	\$ 200,433,169
2202	CHINA VANKE	273,803,616	\$ 1,891,982,987
2208	GOLDWIND	36,721,583	\$ 230,244,325
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,887,625	\$ 7,928,025
2233	WESTCHINACEMENT	154,595,082	\$ 179,330,295
2238	GAC GROUP	456,013,573	\$ 1,235,796,783
2252	MEDBOT-B	7,917,142	\$ 72,362,678
2255	HAICHANG HLDG	198,226,389	\$ 160,563,375

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	14,300,225	\$ 334,625,265
2269	WUXI BIO	245,314,308	\$ 4,047,686,082
2273	GUSHENGTANG	4,995,815	\$ 202,580,298
2276	CONANT OPTICAL	1,353,585	\$ 20,953,496
2282	MGM CHINA	47,326,188	\$ 488,406,260
2285	CHERVON	2,925,254	\$ 64,940,639
2291	SCIEN TECH	120,000	\$ 1,924,800
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,765,043	\$ 861,691,692
2314	LEE & MAN PAPER	18,261,212	\$ 45,287,806
2318	PING AN	780,740,565	\$ 38,997,991,222
2319	MENGNU DAIRY	94,058,805	\$ 1,525,633,817
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	76,279,412	\$ 932,134,415
2331	LI NING	83,347,032	\$ 1,351,888,859
2333	GWMOTOR	82,185,729	\$ 1,125,944,487
2338	WEICHAI POWER	31,420,420	\$ 380,187,082
2343	PACIFIC BASIN	224,908,205	\$ 508,292,543
2356	DAH SING BANKING	869,063	\$ 6,474,519
2357	AVICHINA	93,043,329	\$ 362,868,983
2359	WUXI APPT EC	48,935,304	\$ 2,505,487,565
2362	JINCHUAN INTL	149,174,027	\$ 86,520,936
2367	GIANT BIOGENE	22,164,747	\$ 1,148,133,895
2378	PRU	0	\$ 0
2380	CHINA POWER	190,136,705	\$ 695,900,340
2382	SUNNY OPTICAL	74,235,252	\$ 3,737,744,938
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,160,710	\$ 45,618,369
2388	BOC HONG KONG	42,704,196	\$ 1,093,227,418
2391	TUYA-W	0	\$ 0
2400	XD INC	13,824,026	\$ 293,069,351
2416	EDIANYUN	6,698,000	\$ 10,515,860
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	8,242,948	\$ 445,119,192
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	567,000	\$ 567,000
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	25,556,019	\$ 67,212,330
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

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	442,900	\$ 7,715,318
2505	EDA GROUP HLDGS	541,599	\$ 1,343,166
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	2,380,000	\$ 1,547,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,810,355	\$ 115,138,578
2598	LIANLIAN	288,000	\$ 2,825,280
2600	CHALCO	75,691,606	\$ 470,801,789
2601	CPIC	63,553,686	\$ 1,843,056,894
2602	ONEWO	7,450,070	\$ 176,566,659
2607	SH PHARMA	29,026,792	\$ 362,834,900
2611	GTJA	23,307,355	\$ 272,229,906
2618	JD LOGISTICS	31,783,812	\$ 472,307,446
2628	CHINA LIFE	136,378,510	\$ 2,272,065,977
2638	HKELECTRIC-SS	11,572,558	\$ 60,987,381
2666	UNI MEDICAL	10,840,277	\$ 54,526,593
2669	CHINA OVS PPT	40,666,903	\$ 249,694,784
2688	ENN ENERGY	8,041,482	\$ 447,910,547
2689	ND PAPER	48,253,800	\$ 169,853,376
2727	SH ELECTRIC	18,322,402	\$ 33,346,772
2777	R&F PROPERTIES	113,406,252	\$ 187,120,316
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	142,365,383	\$ 86,842,884
2800	TRACKER FUND	1,898,137	\$ 40,809,946
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 18/10/2024

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	9,344,360	\$ 128,391,506
2823	ISHARES A50	14,103,200	\$ 204,778,464
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	10,250,000	\$ 8,200,000
2866	COSCO SHIP DEV	31,768,590	\$ 32,086,276
2869	GREENTOWN SER	13,445,746	\$ 56,472,133
2877	SHINEWAY PHARM	1,456,055	\$ 14,400,384
2883	CHINA OILFIELD	34,197,120	\$ 259,898,112
2888	STANCHART	1,001,434	\$ 84,721,316
2899	ZIJIN MINING	452,750,293	\$ 7,787,305,040
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 18/10/2024

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
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ 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	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A 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 HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	BOCGBACLIMATE	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
3162	CSOP SMARTDRIVE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	3,711,855	\$ 165,697,207
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	2,677,591	\$ 44,340,907
3309	C-MER MEDICAL	8,054,358	\$ 19,169,372
3311	CHINA STATE CON	22,806,876	\$ 284,173,675
3316	BINJIANG SER	285,500	\$ 5,384,530
3319	A-LIVING	54,363,564	\$ 177,225,219
3320	CHINARES PHARMA	37,101,262	\$ 214,816,307
3323	CNBM	359,416,323	\$ 1,117,784,765
3328	BANKCOMM	149,791,100	\$ 940,688,108
3330	LINGBAO GOLD	7,810,000	\$ 23,430,000
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,463,000	\$ 10,340,800
3347	TIGERMED	8,626,909	\$ 320,921,015
3360	FE HORIZON	214,360,444	\$ 1,204,705,695
3380	LOGAN GROUP	15,235,023	\$ 15,235,023
3393	WASION HOLDINGS	9,102,660	\$ 56,163,412
3396	LEGENDHOLDING	6,675,555	\$ 49,933,151
3403	CAM HSI ESG	0	\$ 0
3404	CAM MSCIINDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

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
3453	PREMIA TW50	0	\$ 0
3600	MODERN DENTAL	1,747,074	\$ 6,289,466
3606	FUYAO GLASS	13,908,076	\$ 787,197,102
3613	TONGRENTANGCM	17,564,686	\$ 147,016,422
3618	CQRC BANK	45,777,934	\$ 208,747,379
3633	ZHONGYU ENERGY	15,894,114	\$ 71,364,572
3650	KEEP	525,200	\$ 3,240,484
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	507,700	\$ 16,525,635
3669	YONGDA AUTO	29,081,348	\$ 49,729,105
3690	MEITUAN-W	82,260,194	\$ 15,251,039,968
3692	HANSOH PHARMA	70,567,111	\$ 1,556,004,798
3709	EEKA FASHION	5,470,027	\$ 48,355,039
3738	VOBILE GROUP	58,278,491	\$ 151,524,077
3759	PHARMARON	18,922,626	\$ 272,864,267
3800	GCL TECH	1,845,423,279	\$ 2,103,782,538
3808	SINOTRUK	36,210,195	\$ 811,108,368
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	1,521,000	\$ 4,350,060
3868	XINYI ENERGY	128,260,689	\$ 105,173,765
3877	CSSC SHIPPING	3,698,000	\$ 6,249,620
3888	KINGSOFT	20,424,204	\$ 550,432,298
3896	KINGSOFT CLOUD	26,204,050	\$ 40,616,278
3898	TIMES ELECTRIC	15,019,879	\$ 500,912,965
3899	CIMC ENRIC	8,764,413	\$ 60,737,382

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3900	GREENTOWN CHINA	56,777,105	\$ 512,697,258
3908	CICC	172,851,407	\$ 2,520,173,514
3931	CALB	423,100	\$ 4,975,656
3933	UNITED LAB	20,265,278	\$ 216,838,475
3939	WANGUO GOLD GP	1,620,000	\$ 15,390,000
3958	DFZQ	37,803,527	\$ 196,956,376
3968	CM BANK	146,317,005	\$ 5,903,891,152
3969	CHINA CRSC	45,077,124	\$ 155,966,849
3978	BESTSTUDY EDU	3,077,000	\$ 9,846,400
3983	CHINA BLUECHEM	13,468,301	\$ 29,495,579
3988	BANK OF CHINA	918,174,880	\$ 3,525,791,539
3993	CMOC	156,773,898	\$ 1,108,391,459
3996	CH ENERGY ENG	32,112,722	\$ 35,002,867
3998	BOSIDENG	446,158,946	\$ 2,190,640,425
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	193,627,594	\$ 4,114,586,373
6049	POLY PPT SER	5,223,730	\$ 167,159,360
6055	CTIHK	7,692,966	\$ 168,860,604
6060	ZA ONLINE	43,547,485	\$ 616,632,388
6066	CSC	73,653,700	\$ 699,710,150
6069	SY HOLDINGS	7,972,500	\$ 51,980,700
6078	HYGEIA HEALTH	19,240,728	\$ 362,495,316
6088	FIT HON TENG	101,064,225	\$ 307,235,244
6098	CG SERVICES	111,092,651	\$ 656,557,567
6099	CMSC	32,746,238	\$ 445,348,837
6110	TOPSPORTS	157,882,890	\$ 437,335,605
6160	BEIGENE	9,708,460	\$ 1,279,575,028
6178	EB SECURITIES	10,054,813	\$ 78,528,090
6185	CANSINO BIO	2,079,669	\$ 52,095,708
6186	CHINA FEIHE	49,522,917	\$ 272,871,273
6198	QINGDAO PORT	7,390,170	\$ 42,493,478
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	8,407,386	\$ 118,880,438
6608	BAIRONG-W	4,446,197	\$ 44,150,736
6616	GLOBAL NEW MAT	14,340,818	\$ 55,642,374
6618	JD HEALTH	93,096,368	\$ 2,550,840,483

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	2,939,834	\$ 10,142,427
6655	HUAXIN CEMENT	2,787,991	\$ 21,662,690
6660	AIM VACCINE	1,582,896	\$ 11,080,272
6682	FOURTH PARADIGM	56,500	\$ 1,209,100
6683	STARPLUS LEGEND	1,753,500	\$ 8,714,895
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	79,358,999	\$ 2,483,936,669
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	7,785,742	\$ 499,844,636
6808	SUNART RETAIL	82,420,591	\$ 184,622,124
6818	CEB BANK	145,518,291	\$ 395,809,752
6821	ASYMCHEM	1,039,191	\$ 59,753,483
6823	HKT-SS	16,952,390	\$ 166,302,946
6830	HUAZHONG IN-V	10,768,000	\$ 3,284,240
6837	HAITONG SEC	169,974,881	\$ 1,174,526,428
6855	ASCENTAGE-B	6,991,707	\$ 333,504,424
6862	HAIDILAO	117,916,260	\$ 1,825,343,705
6865	FLAT GLASS	48,326,303	\$ 512,258,812
6868	TENFU	0	\$ 0
6869	YOFC	9,260,752	\$ 92,422,305
6881	CGS	147,227,575	\$ 995,258,407
6886	HTSC	63,739,288	\$ 823,511,601
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	783,500	\$ 2,538,540
6969	SMOORE INTL	106,096,660	\$ 1,201,014,191
6979	ZJLD	16,137,493	\$ 120,869,823
6990	SKB BIO-B	785,218	\$ 151,547,074
6993	BLUE MOON GROUP	27,051,836	\$ 78,720,843
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

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	23,631,800	\$ 81,718,764
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	23,841,700	\$ 74,004,637
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	239,563,345	\$ 28,508,038
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 ICBCICCCUSD-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 HSBBIOTECH-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 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9159	PREMIA TW50A-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
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
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	29,875,381	\$ 4,744,210,503
9626	BILIBILI-W	18,057,376	\$ 2,955,992,451
9633	NONGFU SPRING	176,838,499	\$ 5,455,467,694
9638	FERRETTI	1,299,390	\$ 31,315,299
9658	SUPER HI	6,182,652	\$ 81,116,394
9668	CBHB	24,371,658	\$ 24,371,658
9669	BEISEN HOLDING	0	\$ 0
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	24,858,416	\$ 541,913,469
9690	TUHU-W	9,754,602	\$ 199,969,341
9696	TIANQI LITHIUM	11,325,576	\$ 278,609,170
9698	GDS-SW	21,254,017	\$ 471,839,177
9699	SF INTRA-CITY	1,242,400	\$ 12,945,808
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

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	5,486,943	\$ 40,109,553
9863	LEAPMOTOR	30,760,653	\$ 912,053,361
9866	NIO-SW	39,112,879	\$ 1,664,253,001
9868	XPENG-W	92,515,005	\$ 3,927,261,962
9877	JENSCARE-B	66,400	\$ 166,000
9878	HUITONGDA NET	133,400	\$ 2,558,612
9885	YSB	2,234,800	\$ 15,777,688
9886	DINGDANG HEALTH	1,520,500	\$ 927,505
9888	BIDU-SW	42,802,095	\$ 3,993,435,464
9889	DRCB	0	\$ 0
9890	ZX INC	3,227,417	\$ 23,947,434
9896	MNSO	44,722,851	\$ 1,402,061,379
9898	WB-SW	57,480	\$ 4,230,528
9899	CLOUD MUSIC	1,046,866	\$ 136,616,013
9901	NEW ORIENTAL-S	17,409,991	\$ 969,736,499
9911	NEWBORNTOWN	11,134,246	\$ 34,850,190
9922	JIUMAOJIU	130,677,454	\$ 453,450,765
9923	YEAHKA	4,733,458	\$ 52,541,384
9926	AKESO	42,690,819	\$ 2,954,204,675
9930	HORIZON CD	7,562,313	\$ 11,343,470
9955	CLOUDR	3,560,256	\$ 5,162,371
9956	ANE	4,470,100	\$ 37,951,149
9959	LINKLOGIS-W	31,106,294	\$ 49,770,070
9961	TRIP.COM-S	9,253,216	\$ 4,489,660,403
9966	ALPHAMAB-B	21,542,703	\$ 86,170,812
9969	INNOCARE	56,144,677	\$ 387,959,718
9979	GREENTOWN MGMT	33,054,555	\$ 115,029,851
9985	WL DELICIOUS	474,600	\$ 3,777,816
9987	YUM CHINA	3,633,506	\$ 1,275,360,606
9988	BABA-W	119,014,232	\$ 11,960,930,316
9992	POP MART	17,299,072	\$ 1,106,275,654
9993	RADIANCE HLDGS	9,504,000	\$ 30,317,760
9995	REMEGEN	8,268,008	\$ 128,484,844

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9997	KANGJI MEDICAL	4,585,801	\$ 27,056,226
9999	NTES-S	25,925,480	\$ 3,385,867,688
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	37,000	\$ 462,130
80291	CHINARES BEER-R	13,500	\$ 417,150
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,390,800
80883	CNOOC-R	88,000	\$ 1,657,040
80941	CHINA MOBILE-R	81,000	\$ 5,896,800
80992	LENOVO GROUP-R	468,000	\$ 5,358,600
81024	KUAISHOU-WR	12,200	\$ 576,328
81211	BYD COMPANY-R	14,000	\$ 3,989,160
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,157,238
82020	ANTA SPORTS-R	3,800	\$ 327,674
82318	PING AN-R	73,500	\$ 3,630,900
82331	LI NING-R	16,000	\$ 255,360
82333	GWMOTOR-R	18,500	\$ 249,010
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

Aggregated Reportable Short Positions of Specified Shares as of 18/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
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	BOGGBACLIMATE-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	1,912,214	\$ 86,202,607
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	49,700	\$ 9,096,094
86618	JD HEALTH-R	4,800	\$ 130,464
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,473,074
89888	BIDU-SWR	20,800	\$ 1,917,968
89988	BABA-WR	27,100	\$ 2,683,171