

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,064,138	\$ 650,597,589
2	CLP HOLDINGS	15,266,311	\$ 972,464,011
3	HK & CHINA GAS	222,134,737	\$ 1,323,923,033
4	WHARF HOLDINGS	58,611,777	\$ 1,588,379,157
5	HSBC HOLDINGS	103,059,459	\$ 6,059,896,189
6	POWER ASSETS	15,285,984	\$ 710,033,957
8	PCCW	65,513,312	\$ 260,087,849
10	HANG LUNG GROUP	2,580,656	\$ 23,174,291
11	HANG SENG BANK	18,482,306	\$ 1,596,871,238
12	HENDERSON LAND	39,665,298	\$ 880,569,616
13	HUTCHMED	9,924,231	\$ 234,708,063
14	HYSAN DEV	11,568,747	\$ 139,056,339
16	SHK PPT	30,262,002	\$ 2,364,975,456
17	NEW WORLD DEV	143,749,723	\$ 1,283,685,026
19	SWIRE PACIFIC A	8,547,780	\$ 544,066,197
20	SENSETIME-W	768,985,235	\$ 661,327,302
23	BANK OF E ASIA	6,559,190	\$ 62,968,224
27	GALAXY ENT	107,516,793	\$ 4,198,530,767
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	68,000	\$ 545,360
34	KOWLOON DEV	1,153,710	\$ 5,410,900
35	FE CONSORT INTL	3,634,776	\$ 4,070,949
38	FIRST TRACTOR	5,626,000	\$ 41,126,060
41	GREAT EAGLE H	371,941	\$ 4,232,689
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	185,000	\$ 845,450
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	69,757,194	\$ 1,757,881,289
69	SHANGRI-LA ASIA	5,456,113	\$ 26,844,076
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	35,493,144	\$ 67,436,974
83	SINO LAND	25,545,628	\$ 212,028,712
86	SUN HUNG KAI CO	8,684,251	\$ 20,060,620
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	51,932,000	\$ 31,678,520
101	HANG LUNG PPT	82,147,091	\$ 682,642,326
107	SICHUAN EXPRESS	5,709,897	\$ 15,359,623
116	CHOW SANG SANG	443,270	\$ 4,574,546
119	POLY PROPERTY	56,039,113	\$ 77,894,367

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120	COSMOPOL INT'L	10,153,007	\$ 16,752,462
123	YUEXIU PROPERTY	29,883,113	\$ 142,841,280
135	KUNLUN ENERGY	45,830,788	\$ 320,815,516
136	CHINA RUYI	670,322,842	\$ 1,018,890,720
142	FIRST PACIFIC	6,189,245	\$ 22,219,390
144	CHINA MER PORT	30,270,814	\$ 288,783,566
148	KINGBOARD HLDG	14,830,122	\$ 221,265,420
151	WANT WANT CHINA	80,940,891	\$ 357,758,738
152	SHENZHEN INT'L	30,556,631	\$ 190,978,944
165	CHINA EB LTD	10,076,615	\$ 43,934,041
168	TSINGTAO BREW	17,393,117	\$ 878,352,409
173	K. WAH INT'L	3,261,011	\$ 6,782,903
175	GEELY AUTO	185,709,319	\$ 1,567,386,652
177	JIANGSU EXPRESS	16,096,218	\$ 132,471,874
178	SA SA INT'L	12,533,204	\$ 11,781,212
179	JOHNSON ELEC H	1,843,544	\$ 20,500,209
182	CONCORD NE	34,302,816	\$ 22,639,859
189	DONGYUE GROUP	33,708,488	\$ 248,431,557
200	MELCO INT'L DEV	41,108,331	\$ 201,841,905
215	HUTCHTEL HK	16,652,290	\$ 17,484,905
220	U-PRESID CHINA	25,457,514	\$ 140,525,477
241	ALI HEALTH	561,021,117	\$ 1,817,708,419
242	SHUN TAK HOLD	4,373,838	\$ 3,542,809
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	100,508,741	\$ 302,531,310
267	CITIC	51,305,832	\$ 409,420,539
268	KINGDEE INT'L	163,320,738	\$ 1,355,562,125
270	GUANGDONG INV	84,766,054	\$ 406,029,399
272	SHUI ON LAND	40,393,991	\$ 28,679,734
285	BYD ELECTRONIC	33,267,010	\$ 989,693,548
288	WH GROUP	223,251,773	\$ 1,120,723,900
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	43,655,508	\$ 1,453,728,416
293	CATHAY PAC AIR	257,951,968	\$ 2,177,114,610
297	SINOFERT	19,311,568	\$ 15,642,370
302	CMGE	29,680,318	\$ 32,648,350
303	VTECH HOLDINGS	4,190,835	\$ 191,730,701
308	CHINA TRAVEL HK	27,274,009	\$ 36,001,692
314	SIPAI HEALTH	275,400	\$ 1,627,614
315	SMARTONE TELE	1,014,955	\$ 3,978,624
316	OOIL	13,495,652	\$ 1,691,005,196

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 6,190,920
322	TINGYI	78,763,374	\$ 697,055,860
323	MAANSHAN IRON	14,411,154	\$ 17,293,385
327	PAX GLOBAL	4,854,767	\$ 28,157,649
336	HUABAO INTL	30,917,000	\$ 72,036,610
338	SHANGHAI PEICHEM	53,256,199	\$ 59,646,943
341	CAFE DE CORAL H	3,035,757	\$ 26,593,231
345	VITASOY INT'L	22,966,469	\$ 167,884,888
347	ANGANG STEEL	24,957,987	\$ 37,936,140
354	CHINASOFT INT'L	62,584,692	\$ 311,671,766
357	MEILAN AIRPORT	13,582,759	\$ 93,721,037
358	JIANGXI COPPER	23,203,795	\$ 293,760,045
363	SHANGHAI IND H	4,559,219	\$ 46,230,481
371	BJ ENT WATER	199,260,136	\$ 376,601,657
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,154,233	\$ 276,427,494
386	SINOPEC CORP	140,901,528	\$ 622,784,754
388	HKEX	22,168,951	\$ 5,191,968,324
390	CHINA RAILWAY	77,914,545	\$ 305,425,016
392	BEIJING ENT	6,667,342	\$ 200,686,994
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	35,060,957	\$ 23,841,451
412	SDHG	7,406,000	\$ 40,214,580
425	MINTH GROUP	10,167,254	\$ 141,324,831
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,035,085	\$ 16,954,692
460	SIHUAN PHARM	92,083,406	\$ 50,645,873
467	UNITEDENERGY GP	616,068,809	\$ 308,034,405
468	GAPACK	4,821,673	\$ 9,498,696
480	HKR INT'L	346,400	\$ 439,928
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	83,341,950	\$ 282,529,211
493	GOME RETAIL	489,549,316	\$ 10,770,085
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	9,777,995	\$ 33,636,303
517	COSCO SHIP INTL	772,000	\$ 2,833,240
520	XIABUXIABU	28,492,084	\$ 50,715,910
522	ASMPT	5,899,202	\$ 571,337,714
525	GUANGSHEN RAIL	14,564,248	\$ 24,904,864
535	GEMDALE PPT	256,604,864	\$ 69,283,313
546	FUFENG GROUP	107,380,282	\$ 530,458,593

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548	SHENZHENEXPRESS	7,697,513	\$ 52,958,889
551	YUE YUEN IND	5,837,411	\$ 48,859,130
552	CHINACOMSERVICE	12,044,495	\$ 43,360,182
558	LK TECH	29,153,979	\$ 95,916,591
564	ZMJ	2,209,005	\$ 23,547,993
570	TRAD CHI MED	77,149,808	\$ 333,287,171
576	ZHEJIANGEXPRESS	33,681,983	\$ 200,407,799
579	JNCEC	20,745,202	\$ 34,644,487
580	SUN.KING TECH	17,900,000	\$ 19,690,000
581	CHINA ORIENTAL	23,379,594	\$ 27,354,125
586	CONCH VENTURE	59,216,276	\$ 420,435,560
587	CONCH ENVIRO	19,187,849	\$ 23,025,419
590	LUK FOOK HOLD	1,570,000	\$ 35,246,500
598	SINOTRANS	7,981,000	\$ 27,694,070
604	SHENZHEN INVEST	57,008,362	\$ 59,288,696
609	TIANDE CHEMICAL	184,000	\$ 230,000
631	SANY INT'L	47,543,569	\$ 286,687,721
636	KERRY LOG NET	7,541,806	\$ 63,803,679
639	SHOUGANG RES	11,746,475	\$ 38,763,368
650	PRODUCTIVE TECH	89,408,000	\$ 31,739,840
656	FOSUN INTL	50,485,701	\$ 214,564,229
659	NWS HOLDINGS	13,523,310	\$ 93,851,771
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	17,738,723	\$ 43,637,259
669	TECHTRONIC IND	29,568,704	\$ 2,791,285,658
670	CHINA EAST AIR	58,090,206	\$ 112,695,000
683	KERRY PPT	7,023,111	\$ 92,002,754
688	CHINA OVERSEAS	93,170,364	\$ 974,562,007
694	BEIJING AIRPORT	126,101,693	\$ 300,122,029
696	TRAVELSKY TECH	29,521,079	\$ 265,689,711
697	SHOUCHEG	38,751,096	\$ 56,576,600
700	TENCENT	48,857,390	\$ 13,191,495,300
708	EVERG VEHICLE	17,848,000	\$ 6,068,320
709	GIORDANO INT'L	8,476,000	\$ 18,223,400
710	BOE VARITRONIX	19,653,840	\$ 101,217,276
728	CHINA TELECOM	16,557,984	\$ 67,225,415
751	SKYWORTH GROUP	35,779,348	\$ 100,539,968
753	AIR CHINA	112,772,095	\$ 444,322,054
754	HOPSON DEV HOLD	18,009,289	\$ 65,373,719
762	CHINA UNICOM	26,327,919	\$ 148,752,742
763	ZTE	31,226,156	\$ 559,572,716

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772	CHINA LIT	44,944,332	\$ 1,085,405,618
775	CKLIFE SCIENCES	11,108,519	\$ 4,721,121
777	NETDRAGON	3,903,523	\$ 43,797,528
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	52,260,041	\$ 1,016,980,398
788	CHINA TOWER	547,239,880	\$ 525,350,285
799	IGG	15,289,863	\$ 51,679,737
806	VALUE PARTNERS	27,671,821	\$ 47,872,250
807	SIICENVIRONMENT	541,000	\$ 519,360
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,402,622	\$ 18,788,504
817	CHINA JINMAO	206,684,518	\$ 121,943,866
819	TIANNENG POWER	109,567,887	\$ 783,410,392
823	LINK REIT	43,360,252	\$ 1,591,321,248
826	TIANGONG INT'L	22,251,967	\$ 39,163,462
830	CSC DEVELOPMENT	1,086,000	\$ 2,638,980
836	CHINA RES POWER	72,025,011	\$ 1,315,176,701
839	CHINA EDU GROUP	29,693,396	\$ 129,760,141
853	MICROPORT	146,432,110	\$ 989,881,064
855	CHINA WATER	18,041,540	\$ 91,290,192
856	VSTECS	6,501,087	\$ 26,004,348
857	PETROCHINA	225,620,584	\$ 1,396,591,415
861	DC HOLDINGS	8,624,935	\$ 22,769,828
867	CMS	8,897,436	\$ 109,972,309
868	XINYI GLASS	60,329,708	\$ 545,983,857
874	BAIYUNSHAN PH	2,458,936	\$ 51,145,869
880	SJM HOLDINGS	205,021,934	\$ 471,550,448
881	ZHONGSHENG HLDG	24,646,096	\$ 320,399,248
883	CNOOC	44,027,782	\$ 790,738,965
884	CIFI HOLD GP	144,230,734	\$ 41,826,913
902	HUANENG POWER	205,218,426	\$ 991,204,998
909	MING YUAN CLOUD	136,187,237	\$ 283,269,453
914	CONCH CEMENT	36,644,413	\$ 640,544,339
916	CHINA LONGYUAN	90,753,321	\$ 539,074,727
921	HISENSE HA	5,607,000	\$ 138,492,900
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,528,235	\$ 26,969,765
934	SINOPEC KANTONS	7,015,246	\$ 27,008,697
939	CCB	772,705,667	\$ 3,755,349,542
941	CHINA MOBILE	3,503,839	\$ 237,209,900
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	19,553,634	\$ 59,247,511
960	LONGFOR GROUP	317,109,941	\$ 2,974,491,247
966	CHINA TAIPING	18,809,921	\$ 130,540,852
968	XINYI SOLAR	114,955,260	\$ 679,385,587
973	L'OCCITANE	9,425,165	\$ 274,272,302
975	MONGOL MINING	22,120,142	\$ 238,455,131
981	SMIC	19,864,097	\$ 330,141,292
990	THEME INT'L	66,041,117	\$ 25,425,830
991	DATANG POWER	78,526,427	\$ 109,936,998
992	LENOVO GROUP	287,782,493	\$ 2,762,711,933
995	ANHUIEXPRESSWAY	4,782,887	\$ 44,193,876
998	CITIC BANK	95,981,551	\$ 403,122,514
1003	HUANXI MEDIA	3,230,000	\$ 1,808,800
1024	KUAISHOU-W	46,296,105	\$ 2,162,028,104
1030	SEAZEN	214,756,171	\$ 229,789,103
1038	CKI HOLDINGS	15,160,819	\$ 689,817,265
1044	HENGAN INT'L	9,674,161	\$ 226,375,367
1052	YUEXIUTRANSPORT	7,388,339	\$ 28,962,289
1055	CHINA SOUTH AIR	102,289,910	\$ 285,388,849
1060	ALI PICTURES	298,032,058	\$ 123,683,304
1066	WEIGAO GROUP	80,620,215	\$ 393,426,649
1070	TCL ELECTRONICS	9,923,759	\$ 28,977,376
1071	HUADIAN POWER	73,383,464	\$ 305,275,210
1072	DONGFANG ELEC	7,648,852	\$ 65,780,127
1083	TG SMART ENERGY	26,458,611	\$ 75,936,214
1088	CHINA SHENHUA	59,000,808	\$ 1,837,875,169
1093	CSPC PHARMA	123,183,285	\$ 732,940,546
1099	SINOPHARM	35,361,498	\$ 751,431,833
1109	CHINA RES LAND	25,472,927	\$ 561,678,040
1112	H&H INTL HLDG	1,859,656	\$ 21,088,499
1113	CK ASSET	14,930,654	\$ 542,729,273
1117	CH MODERN D	81,611,053	\$ 54,679,406
1119	IDREAMSKY	39,653,191	\$ 78,513,318
1121	GOLDENSOLAR	24,825,144	\$ 114,940,417
1128	WYNN MACAU	234,967,510	\$ 1,499,092,714
1133	HARBIN ELECTRIC	5,492,001	\$ 14,663,643
1137	HK TECH VENTURE	19,880,048	\$ 37,970,892
1138	COSCO SHIP ENGY	105,572,152	\$ 816,072,735
1157	ZOOMLION	29,491,600	\$ 157,780,060
1164	CGN MINING	201,528,900	\$ 388,950,777
1171	YANKUANG ENERGY	101,615,105	\$ 2,030,269,798

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1177	SINO BIOPHARM	225,694,229	\$ 654,513,264
1179	HWORLD-S	6,568,792	\$ 178,671,142
1186	CHINA RAIL CONS	3,044,743	\$ 15,041,030
1193	CHINA RES GAS	34,758,929	\$ 827,262,510
1196	REALORD GROUP	15,314,979	\$ 81,169,389
1199	COSCO SHIP PORT	77,538,460	\$ 351,249,224
1208	MMG	80,615,541	\$ 208,794,251
1209	CHINA RES MIXC	5,855,213	\$ 127,350,883
1211	BYD COMPANY	87,836,046	\$ 16,513,176,648
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,449,250	\$ 14,659,313
1238	POWERLONG	94,779,855	\$ 57,815,712
1244	3D MEDICINES	680,500	\$ 4,083,000
1250	SDHS NEW ENERGY	1,972,425	\$ 3,688,435
1252	CHINA TIANRUI	2,954,000	\$ 15,656,200
1258	CHINFMINING	18,628,320	\$ 116,613,283
1268	MEIDONG AUTO	40,275,811	\$ 117,605,368
1271	GRAND MING	0	\$ 0
1288	ABC	545,009,950	\$ 1,787,632,636
1299	AIA	66,994,287	\$ 4,120,148,651
1302	LIFETECH SCI	71,287,052	\$ 135,445,399
1308	SITC	116,778,725	\$ 1,634,902,150
1310	HKBN	25,264,553	\$ 73,267,204
1313	CR BLDG MAT TEC	79,707,455	\$ 103,619,692
1316	NEXTEER	32,173,424	\$ 108,424,439
1336	NCI	27,414,344	\$ 403,539,144
1339	PICC GROUP	64,327,948	\$ 170,469,062
1341	HAO TIAN INTL	8,552,000	\$ 7,354,720
1347	HUA HONG SEMI	59,949,003	\$ 1,017,934,071
1357	MEITU	288,530,362	\$ 880,017,604
1359	CHINA CINDA	369,116,884	\$ 273,146,494
1361	361 DEGREES	4,991,913	\$ 21,415,307
1368	XTEP INT'L	30,527,180	\$ 127,603,612
1375	CC SECURITIES	12,629,583	\$ 14,018,837
1378	CHINAHONGQIAO	262,030,334	\$ 1,847,313,855
1381	CANVEST ENV	13,022,225	\$ 51,437,789
1382	PACIFICTEXTILES	18,616,651	\$ 22,898,481
1385	SHANGHAI FUDAN	15,193,707	\$ 196,910,443
1398	ICBC	1,592,343,723	\$ 6,448,992,078
1405	DPC DASH	346,500	\$ 18,364,500
1415	COWELL	17,536,201	\$ 293,906,729

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	12,862,002	\$ 70,483,771
1456	GUOLIAN SEC	6,765,682	\$ 22,123,780
1458	ZHOU HEI YA	31,557,455	\$ 54,594,397
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	164,360,000	\$ 46,842,600
1475	NISSIN FOODS	3,093,490	\$ 15,250,906
1477	OCUMENSION-B	5,957,603	\$ 30,622,079
1478	Q TECH	17,758,512	\$ 55,584,143
1501	INT MEDICAL	60,000	\$ 1,653,000
1508	CHINA RE	10,535,000	\$ 5,267,500
1513	LIVZON PHARMA	3,145,289	\$ 88,068,092
1515	CR MEDICAL	11,774,534	\$ 43,919,012
1516	SUNAC SERVICES	38,263,574	\$ 77,675,055
1519	J&T EXPRESS-W	1,774,400	\$ 21,292,800
1528	RS MACALLINE	4,252,170	\$ 6,931,037
1530	3SBIO	12,057,463	\$ 59,805,016
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	106,309,104	\$ 1,528,724,916
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,000,122	\$ 33,721,371
1579	YIHAI INTL	35,803,624	\$ 420,334,546
1585	YADEA	74,422,861	\$ 940,704,963
1606	CDB LEASING	1,866,000	\$ 3,974,580
1610	COFCO JOYCOME	119,813,980	\$ 183,315,389
1618	MCC	15,896,155	\$ 26,228,656
1658	PSBC	787,960,104	\$ 3,301,552,836
1666	TONG REN TANG	3,173,781	\$ 16,059,332
1668	CHINASOUTHCITY	128,999,495	\$ 19,736,923
1675	ASIAINFO TECH	5,457,199	\$ 38,527,825
1681	CONSUN PHARMA	1,370,000	\$ 7,836,400
1686	SUNEVISION	3,698,350	\$ 9,615,710
1691	JS GLOBAL LIFE	55,877,466	\$ 78,787,227
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,909,277
1733	E-COMMODITIES	10,029,736	\$ 17,652,335
1735	CENTRAL NEW EGY	2,796,000	\$ 17,307,240
1765	XJ INTL HLDGS	204,313,141	\$ 53,121,417
1766	CRRC	63,709,322	\$ 282,869,390
1772	GANFENGLITHIUM	71,046,930	\$ 1,786,830,290
1773	TIANLI INT HLDG	15,738,855	\$ 69,093,573

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1776	GF SEC	37,483,867	\$ 328,358,675
1787	SD GOLD	43,970,688	\$ 649,007,355
1788	GUOTAI JUNAN I	53,170,837	\$ 28,712,252
1789	AK MEDICAL	86,334,358	\$ 427,355,072
1797	EAST BUY	85,303,980	\$ 1,974,787,137
1798	DATANG RENEW	103,661,330	\$ 189,700,234
1799	XINTE ENERGY	27,250,869	\$ 306,844,785
1800	CHINA COMM CONS	10,442,028	\$ 40,097,388
1801	INNOVENT BIO	44,623,378	\$ 1,755,929,924
1810	XIAOMI-W	391,816,895	\$ 5,124,964,987
1811	CGN NEW ENERGY	21,813,262	\$ 44,717,187
1816	CGN POWER	123,661,491	\$ 300,497,423
1818	ZHAOJIN MINING	90,327,913	\$ 868,051,244
1821	ESR	99,148,540	\$ 972,647,177
1833	PA GOODDOCTOR	71,894,212	\$ 803,777,290
1836	STELLA HOLDINGS	665,500	\$ 7,240,640
1855	ZONQING LTD	1,344,000	\$ 29,164,800
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,981,904	\$ 27,463,336
1860	MOBVISTA	7,057,001	\$ 22,723,543
1866	CHINA XLX FERT	2,230,891	\$ 7,651,956
1873	VIVA BIOTECH	26,621,120	\$ 13,576,771
1876	BUD APAC	73,928,465	\$ 884,184,441
1877	JUNSHI BIO	5,918,717	\$ 67,591,748
1880	CTG DUTY-FREE	19,752,166	\$ 1,405,366,611
1882	HAITIAN INT'L	10,360,687	\$ 207,213,740
1883	CITIC TELECOM	4,707,250	\$ 14,404,185
1888	KB LAMINATES	22,667,387	\$ 112,883,587
1896	MAOYAN ENT	10,314,600	\$ 89,118,144
1898	CHINA COAL	94,604,555	\$ 811,707,082
1899	XINGDA INT'L	11,512,662	\$ 16,693,360
1907	CHINA RISUN GP	50,060,000	\$ 152,182,400
1908	C&D INTL GROUP	20,566,182	\$ 237,745,064
1910	SAMSONITE	13,290,873	\$ 390,087,123
1913	PRADA	6,678,876	\$ 426,780,176
1918	SUNAC	103,555,864	\$ 121,160,361
1919	COSCO SHIP HOLD	134,498,582	\$ 1,167,447,692
1921	DALIPAL HLDG	2,438,000	\$ 13,018,920
1928	SANDS CHINA LTD	106,054,173	\$ 2,216,532,216
1929	CHOW TAI FOOK	97,975,533	\$ 1,144,354,225
1951	JXR	77,186,974	\$ 186,792,477

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	7,566,672	\$ 215,271,818
1958	BAIC MOTOR	20,066,313	\$ 47,958,488
1963	BCQ	3,138,500	\$ 13,526,935
1969	CHINA CHUNLAI	2,880,000	\$ 14,400,000
1972	SWIREPROPERTIES	13,771,772	\$ 215,665,950
1988	MINSHENG BANK	482,448,733	\$ 1,331,558,503
1995	CIFI ES SERVICE	23,077,270	\$ 30,000,451
1997	WHARF REIC	45,896,348	\$ 1,227,727,309
1999	MAN WAH HLDGS	34,970,567	\$ 169,956,956
2001	NEW HIGHER EDU	3,590,000	\$ 8,795,500
2002	SUNSHINE PAPER	5,644,000	\$ 11,005,800
2005	SSY GROUP	21,507,783	\$ 98,935,802
2007	COUNTRY GARDEN	2,275,870,374	\$ 1,274,487,409
2009	BBMG	74,492,580	\$ 47,675,251
2013	WEIMOB INC	179,479,539	\$ 355,369,487
2015	LI AUTO-W	19,450,896	\$ 2,814,544,651
2016	CZBANK	6,624,190	\$ 14,440,734
2018	AAC TECH	57,294,250	\$ 1,266,202,925
2020	ANTA SPORTS	46,888,533	\$ 3,509,606,695
2038	FIH	46,706,767	\$ 23,353,384
2039	CIMC	6,674,018	\$ 46,250,945
2057	ZTO EXPRESS-W	2,541,991	\$ 405,701,764
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	29,409,241	\$ 151,163,499
2099	CHINAGOLDINTL	2,286,153	\$ 96,132,734
2121	AINNOVATION	6,383,894	\$ 49,283,662
2128	CHINA LESSO	10,988,451	\$ 42,195,652
2145	CHICMAX	269,400	\$ 12,069,120
2150	NAYUKI	10,680,000	\$ 31,719,600
2155	MORIMATSU INTL	1,640,549	\$ 8,284,772
2156	C&D PROPERTY	9,230,720	\$ 28,430,618
2157	LEPU BIO-B	3,954,435	\$ 13,049,636
2158	YIDU TECH	12,837,519	\$ 51,478,451
2160	CARDIOFLOW-B	37,648,861	\$ 46,684,588
2162	KEYMED BIO-B	6,927,284	\$ 211,974,890
2169	CANGGANGRAILWAY	8,098,000	\$ 8,098,000
2171	CARSGEN-B	6,867,900	\$ 42,031,548
2172	MICROPORT NEURO	1,451,960	\$ 12,849,846
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	378,099,599	\$ 1,058,678,877
2190	ZYLOXTB-B	1,067,629	\$ 10,014,360

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,669,093	\$ 55,140,779
2196	FOSUN PHARMA	27,047,710	\$ 386,782,253
2202	CHINA VANKE	327,645,392	\$ 1,808,602,564
2208	GOLDWIND	39,827,505	\$ 122,668,715
2225	JINHAI MED TECH	295,000	\$ 920,400
2232	CRYSTAL INTL	2,110,625	\$ 6,078,600
2233	WESTCHINACEMENT	155,230,581	\$ 158,335,193
2238	GAC GROUP	76,419,620	\$ 246,071,176
2252	MEDBOT-B	9,166,606	\$ 139,515,743
2255	HAICHANG HLDG	220,431,229	\$ 154,301,860
2257	SIRNAOMICS-B	294,700	\$ 3,182,760
2269	WUXI BIO	72,986,397	\$ 1,272,882,764
2273	GUSHENGTANG	3,478,716	\$ 154,454,990
2282	MGM CHINA	16,222,529	\$ 188,830,238
2285	CHERVON	7,081,669	\$ 102,400,934
2291	SCIENTECH	120,000	\$ 3,396,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	3,999,000	\$ 3,279,180
2313	SHENZHO INTL	20,715,360	\$ 1,315,425,360
2314	LEE & MAN PAPER	28,734,431	\$ 68,962,634
2318	PING AN	349,548,306	\$ 12,251,668,125
2319	MENGNU DAIRY	40,461,045	\$ 734,772,577
2322	HK CHAOSHANG GP	1,808,000	\$ 1,392,160
2328	PICC P&C	295,101,979	\$ 3,252,023,809
2331	LI NING	106,058,877	\$ 2,038,451,616
2333	GWMOTOR	286,045,728	\$ 2,548,667,436
2338	WEICHA POWER	20,772,625	\$ 309,927,565
2342	COMBA	22,846,816	\$ 12,565,749
2343	PACIFIC BASIN	447,279,094	\$ 1,077,942,617
2356	DAHSING BANKING	1,015,033	\$ 5,257,871
2357	AVICHINA	39,935,396	\$ 127,793,267
2359	WUXI APPTec	23,865,429	\$ 1,116,902,077
2362	JINCHUAN INTL	134,975,853	\$ 102,581,648
2367	GIANT BIOGENE	6,453,984	\$ 232,343,424
2378	PRU	0	\$ 0
2380	CHINA POWER	393,237,718	\$ 1,348,805,373
2382	SUNNY OPTICAL	26,528,253	\$ 1,322,433,412
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	21,212,040	\$ 96,726,902
2388	BOC HONG KONG	83,730,343	\$ 1,766,710,237

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	73,300	\$ 867,872
2391	TUYA-W	0	\$ 0
2400	XD INC	21,334,150	\$ 302,944,930
2405	POWERWIN TECH	528,000	\$ 1,499,520
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	947,000	\$ 2,736,830
2415	MEDSCI	0	\$ 0
2423	BEKE-W	919,104	\$ 30,054,701
2459	SANERGY GROUP	568,000	\$ 2,016,400
2469	FENBI	46,561,868	\$ 197,887,939
2487	CUTIA-B	106,400	\$ 718,200
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	2,694,477	\$ 147,657,340
2600	CHALCO	77,490,329	\$ 347,156,674
2601	CPIC	90,429,654	\$ 1,318,464,355
2602	ONEWO	5,690,445	\$ 100,151,832
2607	SH PHARMA	11,437,188	\$ 140,448,669
2611	GTJA	9,115,023	\$ 83,129,010
2618	JD LOGISTICS	83,351,965	\$ 660,147,563
2628	CHINA LIFE	157,291,346	\$ 1,492,694,874
2638	HKELECTRIC-SS	9,386,403	\$ 45,054,734
2666	UNI MEDICAL	8,298,405	\$ 35,185,237
2669	CHINA OVS PPT	55,564,607	\$ 336,165,872
2688	ENN ENERGY	9,509,766	\$ 598,164,281
2689	ND PAPER	41,917,417	\$ 151,321,875
2727	SH ELECTRIC	17,369,247	\$ 27,096,025
2777	R&F PROPERTIES	122,635,740	\$ 120,183,025
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	180,112,416	\$ 53,133,163
2800	TRACKER FUND	8,071,793	\$ 133,668,892
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
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	27,477,400	\$ 320,661,258
2823	ISHARES A50	45,220,141	\$ 553,494,526
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,693,726	\$ 154,188,876
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	10,449,000	\$ 6,791,850
2866	COSCO SHIP DEV	28,145,171	\$ 22,516,137
2869	GREENTOWN SER	44,538,551	\$ 119,363,317
2877	SHINEWAY PHARM	967,000	\$ 8,664,320
2883	CHINA OILFIELD	11,566,003	\$ 80,962,021
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	199,412,136	\$ 2,927,370,156
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 META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	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	19,871,600	\$ 65,814,739
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
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 PANDOINNOVATN	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	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

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 PANDOBKCHAIN	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
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
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	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
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,995,847	\$ 432,796,538
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
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	535,000	\$ 7,671,900
3309	C-MER EYE	9,629,400	\$ 27,540,084
3311	CHINA STATE CON	32,549,316	\$ 285,782,994
3316	BINJIANG SER	217,000	\$ 3,636,920
3319	A-LIVING	81,579,250	\$ 310,816,943
3320	CHINARES PHARMA	18,626,472	\$ 94,622,478
3323	CNBM	181,830,374	\$ 523,671,477
3328	BANKCOMM	62,645,803	\$ 327,011,092
3331	VINDA INT'L	20,395,046	\$ 476,224,324
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	61,822,246	\$ 81,605,365
3347	TIGERMED	6,986,265	\$ 177,101,818
3360	FE HORIZON	157,246,568	\$ 941,906,942
3377	SINO-OCEAN GP	180,599,471	\$ 58,694,828
3380	LOGAN GROUP	25,449,020	\$ 14,505,941
3383	AGILE GROUP	158,214,392	\$ 113,914,362
3393	WASION HOLDINGS	1,594,000	\$ 8,687,300
3396	LEGENDHOLDING	5,832,528	\$ 39,544,540
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	21,802,317	\$ 903,706,040
3613	TONGRENTANGCM	6,697,601	\$ 61,885,833
3618	CQRC BANK	36,574,769	\$ 119,599,495
3633	ZHONGYU ENERGY	5,942,011	\$ 29,828,895
3650	KEEP	1,305,600	\$ 5,692,416
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	647,400	\$ 21,040,500
3669	YONGDA AUTO	19,782,632	\$ 45,500,054
3690	MEITUAN-W	87,087,968	\$ 7,376,350,890
3692	HANSOH PHARMA	53,663,798	\$ 751,293,172
3709	EEKA FASHION	1,731,000	\$ 23,195,400
3738	VOBILE GROUP	143,672,808	\$ 278,725,248
3759	PHARMARON	13,292,040	\$ 128,799,868
3800	GCL TECH	1,047,596,250	\$ 1,278,067,425
3808	SINOTRUK	22,406,877	\$ 441,863,614
3813	POU SHENG INT'L	2,901,000	\$ 1,711,590
3866	BQD	1,137,000	\$ 2,342,220
3868	XINYI ENERGY	126,010,845	\$ 139,872,038
3877	CSSC SHIPPING	1,548,000	\$ 2,260,080
3888	KINGSOFT	24,971,206	\$ 526,892,447
3896	KINGSOFT CLOUD	30,594,597	\$ 42,220,544
3898	TIMES ELECTRIC	10,167,361	\$ 260,284,442
3899	CIMC ENRIC	8,674,299	\$ 54,561,341
3900	GREENTOWN CHINA	32,064,488	\$ 193,990,152
3908	CICC	86,592,001	\$ 846,003,850
3931	CALB	1,393,572	\$ 17,140,936
3933	UNITED LAB	22,088,672	\$ 184,882,185
3939	WANGUO MINING	270,000	\$ 1,579,500
3958	DFZQ	11,478,593	\$ 38,338,501
3968	CM BANK	122,328,258	\$ 3,627,032,850
3969	CHINA CRSC	26,115,671	\$ 83,570,147
3983	CHINA BLUECHEM	8,206,344	\$ 20,187,606
3988	BANK OF CHINA	572,494,677	\$ 1,814,808,126
3990	MIDEA REAL EST	14,047,104	\$ 54,783,706
3993	CMOC	95,597,016	\$ 510,488,065
3996	CH ENERGY ENG	30,619,054	\$ 22,351,909
3998	BOSIDENG	268,832,879	\$ 1,078,019,845
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	118,774,533	\$ 1,705,602,294
6049	POLY PPT SER	3,836,741	\$ 97,836,896
6055	CTIHK	5,036,898	\$ 48,958,649
6060	ZA ONLINE	41,744,287	\$ 494,252,358
6066	CSC	22,096,248	\$ 139,427,325
6069	SY HOLDINGS	8,215,022	\$ 34,338,792
6078	HYGEIA HEALTH	32,868,130	\$ 921,951,047
6088	FIT HON TENG	26,913,621	\$ 30,681,528
6098	CG SERVICES	296,713,949	\$ 1,649,729,556
6099	CMSC	6,765,929	\$ 42,557,693
6100	TONGDAO LIEPIN	9,665,126	\$ 35,277,710
6110	TOPSPORTS	36,167,974	\$ 184,456,667
6127	JOINN	2,094,902	\$ 18,330,393
6160	BEIGENE	6,308,893	\$ 612,593,510
6178	EB SECURITIES	4,134,777	\$ 21,955,666
6185	CANSINO BIO	4,990,170	\$ 82,337,805
6186	CHINA FEIHE	62,205,452	\$ 233,892,500
6198	QINGDAO PORT	1,434,000	\$ 6,653,760
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,915,233	\$ 55,596,309
6606	NH HEALTH	18,271,530	\$ 350,082,515
6608	BAIRONG-W	5,376,823	\$ 74,415,230
6610	FLOWING CLOUD	6,410,000	\$ 3,076,800
6616	GLOBAL NEW MAT	9,196,818	\$ 34,212,163
6618	JD HEALTH	76,254,151	\$ 2,180,868,719
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,555,535	\$ 17,955,452
6655	HUAXIN CEMENT	1,144,112	\$ 7,779,962
6660	AIM VACCINE	1,853,480	\$ 14,549,818
6680	JLMAG	567,227	\$ 4,220,169
6682	FOURTH PARADIGM	61,790	\$ 4,238,794
6683	STARPLUS LEGEND	987,000	\$ 8,596,770
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	8,606,800	\$ 29,951,664
6690	HAIER SMARTHOME	97,415,308	\$ 2,367,191,984
6698	STAR CM	358,700	\$ 2,414,051
6699	ANGELALIGN	21,640,523	\$ 1,304,923,537

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	75,480,006	\$ 92,085,607
6818	CEB BANK	92,248,256	\$ 233,388,088
6821	ASYMCHEM	1,060,468	\$ 75,611,368
6823	HKT-SS	22,483,099	\$ 209,542,483
6826	HAOHAI BIOTEC	292,600	\$ 10,972,500
6830	HUAZHONG IN-V	15,888,320	\$ 36,543,136
6837	HAITONG SEC	93,946,625	\$ 374,847,034
6855	ASCENTAGE-B	6,508,400	\$ 155,550,760
6862	HAIDILAO	167,278,632	\$ 2,351,937,566
6865	FLAT GLASS	86,209,104	\$ 1,598,316,788
6869	YOFC	13,800,166	\$ 122,545,474
6881	CGS	89,042,676	\$ 365,965,398
6886	HTSC	19,149,177	\$ 177,129,887
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	125,629,847	\$ 728,653,113
6979	ZJLD	33,465,566	\$ 314,576,320
6990	SKB BIO-B	128,300	\$ 14,998,270
6993	BLUE MOON GROUP	12,351,737	\$ 23,344,783
7200	FL2 CSOP HSI	25,546,600	\$ 69,895,498
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	366,799,345	\$ 30,444,346
8137	HONBRIDGE	9,976,000	\$ 2,942,920
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-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
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
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	35,030,657	\$ 3,243,838,838

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	29,117,771	\$ 2,428,422,101
9633	NONGFU SPRING	93,102,927	\$ 3,863,771,471
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,383,987	\$ 93,276,831
9668	CBHB	14,872,366	\$ 16,657,050
9669	BEISEN HOLDING	181,800	\$ 850,824
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	44,960,717	\$ 676,209,184
9690	TUHU-W	0	\$ 0
9696	TIANQI LITHIUM	9,412,776	\$ 349,684,628
9698	GDS-SW	20,535,305	\$ 129,988,481
9699	SF INTRA-CITY	1,706,600	\$ 14,267,176
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	19,798,300	\$ 498,917,160
9866	NIO-SW	11,735,332	\$ 523,982,574
9868	XPENG-W	115,926,831	\$ 4,254,514,698
9869	HELENS	13,698,997	\$ 39,590,101
9878	HUITONGDA NET	209,700	\$ 5,976,450
9885	YSB	7,735,400	\$ 76,967,230
9886	DINGDANG HEALTH	463,500	\$ 597,915
9888	BIDU-SW	23,954,363	\$ 2,304,409,721
9889	DRCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9890	ZX INC	157,400	\$ 5,162,720
9896	MNSO	18,177,869	\$ 608,958,612
9898	WB-SW	72,800	\$ 5,114,200
9899	CLOUD MUSIC	519,300	\$ 46,970,685
9901	NEW ORIENTAL-S	19,784,021	\$ 1,400,708,687
9922	JIUMAOJIU	108,956,691	\$ 555,679,124
9923	YEAHKA	13,362,046	\$ 159,810,070
9926	AKESO	39,087,545	\$ 1,846,886,501
9930	HORIZON CD	1,689,661	\$ 2,872,424
9955	CLOUDR	5,949,700	\$ 24,215,279
9956	ANE	6,555,176	\$ 30,350,465
9959	LINKLOGIS-W	32,813,484	\$ 39,048,046
9961	TRIP.COM-S	7,109,098	\$ 2,432,733,336
9966	ALPHAMAB-B	33,905,504	\$ 157,999,649
9969	INNOCARE	59,886,889	\$ 285,660,461
9979	GREENTOWN MGMT	3,490,269	\$ 17,311,734
9985	WL DELICIOUS	782,400	\$ 4,021,536
9987	YUM CHINA	2,346,417	\$ 760,239,108
9988	BABA-SW	86,143,954	\$ 6,137,756,723
9992	POP MART	32,172,426	\$ 683,664,053
9993	RADIANCE HLDGS	18,401,633	\$ 33,122,939
9995	REMEGEN	14,520,092	\$ 319,442,024
9996	PEIJIA-B	15,990,725	\$ 75,476,222
9997	KANGJI MEDICAL	5,047,908	\$ 31,397,988
9999	NTES-S	23,384,206	\$ 3,898,147,140
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,575,440
80291	CHINARES BEER-R	14,000	\$ 461,860
80388	HKEX-R	3,200	\$ 742,752
80700	TENCENT-R	20,400	\$ 5,471,688
80883	CNOOC-R	250,000	\$ 4,455,000
80941	CHINA MOBILE-R	81,000	\$ 5,439,960
80992	LENOVO GROUP-R	358,000	\$ 3,408,160
81024	KUAISHOU-WR	12,200	\$ 563,762
81211	BYD COMPANY-R	17,000	\$ 3,154,860
81299	AIA-R	8,200	\$ 500,528
81810	XIAOMI-WR	257,600	\$ 3,343,648
82020	ANTA SPORTS-R	1,800	\$ 132,894
82318	PING AN-R	165,000	\$ 5,727,150

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82331	LI NING-R	9,500	\$ 180,120
82333	GWMOTOR-R	11,000	\$ 96,580
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-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
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
83079	CICC CGB-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	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 08/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83690	MEITUAN-WR	47,000	\$ 3,929,200
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 861,134
89888	BIDU-SWR	13,700	\$ 1,302,870
89988	BABA-SWR	65,400	\$ 4,617,240