

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,951,995	\$ 887,958,198
2	CLP HOLDINGS	18,269,869	\$ 1,203,070,874
3	HK & CHINA GAS	212,998,607	\$ 1,354,671,141
4	WHARF HOLDINGS	46,345,850	\$ 1,142,425,203
5	HSBC HOLDINGS	73,010,383	\$ 4,836,937,874
6	POWER ASSETS	11,545,469	\$ 567,459,801
8	PCCW	61,498,348	\$ 245,378,409
10	HANG LUNG GROUP	8,239,092	\$ 72,833,573
11	HANG SENG BANK	21,148,505	\$ 2,131,769,304
12	HENDERSON LAND	35,306,582	\$ 783,806,120
13	HUTCHMED	16,466,199	\$ 478,343,081
14	HYSAN DEV	15,545,559	\$ 170,068,415
16	SHK PPT	27,916,496	\$ 1,951,363,070
17	NEW WORLD DEV	152,127,459	\$ 1,105,966,627
19	SWIRE PACIFIC A	13,930,028	\$ 947,938,405
20	SENSETIME-W	1,411,225,452	\$ 1,651,133,779
23	BANK OF E ASIA	13,563,631	\$ 131,838,493
27	GALAXY ENT	105,480,519	\$ 3,559,967,516
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	803,969	\$ 3,601,781
35	FE CONSORT INTL	5,551,792	\$ 6,218,007
38	FIRST TRACTOR	8,346,000	\$ 58,922,760
41	GREAT EAGLE H	884,583	\$ 9,411,963
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	262,000	\$ 1,103,020
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	87,795,224	\$ 2,208,049,884
69	SHANGRI-LA ASIA	13,868,295	\$ 74,056,695
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	51,682,903	\$ 83,209,474
83	SINO LAND	37,823,236	\$ 300,316,494
86	SUN HUNG KAI CO	637,453	\$ 1,625,505
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	68,056,000	\$ 39,472,480
101	HANG LUNG PPT	62,954,598	\$ 399,132,151
107	SICHUAN EXPRESS	23,738,039	\$ 76,911,246
116	CHOW SANG SANG	3,221,613	\$ 21,230,430
119	POLY PROPERTY	30,886,871	\$ 44,477,094
123	YUEXIU PROPERTY	54,578,264	\$ 282,169,625
135	KUNLUN ENERGY	66,632,832	\$ 513,072,806

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
136	CHINA RUYI	576,719,357	\$ 1,222,645,037
142	FIRST PACIFIC	8,109,503	\$ 27,491,215
144	CHINA MER PORT	24,477,907	\$ 283,943,721
148	KINGBOARD HLDG	3,024,382	\$ 48,208,649
151	WANT WANT CHINA	46,694,651	\$ 215,729,288
152	SHENZHEN INT'L	20,485,173	\$ 129,056,590
165	CHINA EB LTD	9,350,546	\$ 35,719,086
168	TSINGTAO BREW	27,749,388	\$ 1,290,346,542
173	K. WAH INT'L	7,653,046	\$ 13,316,300
175	GEELY AUTO	147,588,184	\$ 1,157,091,363
177	JIANGSU EXPRESS	16,972,748	\$ 127,125,883
179	JOHNSON ELEC H	2,057,586	\$ 22,263,081
182	CONCORD NE	33,492,816	\$ 19,760,761
189	DONGYUE GROUP	46,664,868	\$ 316,387,805
200	MELCO INT'L DEV	30,694,683	\$ 143,037,223
215	HUTCHTEL HK	21,108,922	\$ 21,320,011
220	U-PRESID CHINA	82,053,024	\$ 520,216,172
241	ALI HEALTH	620,839,392	\$ 2,023,936,418
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	129,499,606	\$ 463,608,589
267	CITIC	122,455,524	\$ 868,209,665
268	KINGDEE INT'L	129,266,177	\$ 773,011,738
270	GUANGDONG INV	118,651,093	\$ 480,536,927
272	SHUI ON LAND	33,171,792	\$ 21,893,383
285	BYD ELECTRONIC	36,050,359	\$ 1,108,548,539
288	WH GROUP	162,324,854	\$ 806,754,524
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	69,686,027	\$ 1,721,244,867
293	CATHAY PAC AIR	319,435,842	\$ 2,571,458,528
297	SINOFERT	25,547,158	\$ 24,780,743
302	CMGE	100,974,000	\$ 84,818,160
303	VTECH HOLDINGS	1,178,728	\$ 58,936,400
308	CHINA TRAVEL HK	36,812,079	\$ 41,229,528
314	SIPAI HEALTH	1,457,600	\$ 9,007,968
315	SMARTONE TELE	2,738,915	\$ 10,298,320
316	OOIL	6,471,798	\$ 678,891,610
317	COMEC	773,204	\$ 12,077,446
322	TINGYI	130,145,775	\$ 1,197,341,130
323	MAANSHAN IRON	18,614,096	\$ 20,103,224
327	PAX GLOBAL	5,561,767	\$ 24,471,775
336	HUABAO INTL	30,503,896	\$ 69,853,922

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	58,550,723	\$ 61,478,259
341	CAFE DE CORAL H	7,474,806	\$ 59,873,196
345	VITASOY INT'L	33,599,295	\$ 181,100,200
347	ANGANG STEEL	45,330,914	\$ 53,037,169
354	CHINASOFT INT'L	100,447,164	\$ 375,672,393
358	JIANGXI COPPER	40,109,225	\$ 544,683,276
363	SHANGHAI IND H	3,365,868	\$ 38,303,578
371	BJ ENT WATER	264,976,013	\$ 646,541,472
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,772,910	\$ 256,307,183
386	SINOPEC CORP	235,031,989	\$ 1,142,255,467
388	HKEX	19,096,402	\$ 4,373,076,058
390	CHINA RAILWAY	75,999,655	\$ 284,998,706
392	BEIJING ENT	17,495,702	\$ 454,888,252
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	30,527,392	\$ 20,758,627
412	SDHG	5,598,423	\$ 33,142,664
425	MINTH GROUP	10,623,844	\$ 117,287,238
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	517,600	\$ 10,533,160
460	SIHUAN PHARM	88,186,078	\$ 45,856,761
467	UNITEDENERGY GP	751,490,022	\$ 281,808,758
468	GAPACK	13,163,233	\$ 31,196,862
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	91,721,938	\$ 207,291,580
506	CHINA FOODS	604,000	\$ 1,624,760
512	GRAND PHARMA	18,966,160	\$ 84,399,412
517	COSCO SHIP INTL	1,678,000	\$ 6,175,040
520	XIABUXIABU	49,214,837	\$ 61,026,398
522	ASMPT	10,080,569	\$ 804,933,435
525	GUANGSHEN RAIL	40,929,216	\$ 97,411,534
535	GEMDALE PPT	238,138,000	\$ 50,008,980
546	FUFENG GROUP	108,045,282	\$ 489,445,127
547	DIGITAL DOMAIN	40,240,072	\$ 9,858,818
548	SHENZHENEXPRESS	9,899,460	\$ 74,542,934
551	YUE YUEN IND	9,315,592	\$ 112,904,975
552	CHINACOMSERVICE	16,384,374	\$ 66,192,871
558	LK TECH	48,744,259	\$ 138,921,138
564	ZMJ	2,657,505	\$ 23,917,545
570	TRAD CHI MED	115,192,157	\$ 385,893,726
576	ZHEJIANGEXPRESS	55,095,762	\$ 279,335,513

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	14,174,000	\$ 26,080,160
580	SUN.KING TECH	15,014,000	\$ 15,014,000
581	CHINA ORIENTAL	26,394,857	\$ 31,409,880
586	CONCH VENTURE	76,327,600	\$ 519,790,956
590	LUK FOOK HOLD	4,969,886	\$ 75,442,869
598	SINOTRANS	33,341,023	\$ 116,693,581
604	SHENZHEN INVEST	27,385,960	\$ 25,468,943
631	SANY INT'L	61,118,234	\$ 279,310,329
636	KERRY LOG NET	2,890,919	\$ 18,819,883
639	SHOUGANG RES	30,958,391	\$ 84,206,824
650	PRODUCTIVE TECH	85,518,000	\$ 19,754,658
656	FOSUN INTL	23,571,748	\$ 95,701,297
659	NWS HOLDINGS	14,981,667	\$ 104,272,402
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	33,479,463	\$ 79,681,122
669	TECHTRONIC IND	28,151,654	\$ 2,643,440,311
670	CHINA EAST AIR	59,391,304	\$ 117,594,782
683	KERRY PPT	7,008,577	\$ 94,055,103
688	CHINA OVERSEAS	145,384,880	\$ 1,826,034,093
694	BEIJING AIRPORT	134,239,977	\$ 347,681,540
696	TRAVELSKY TECH	40,822,765	\$ 359,648,560
697	SHOUCHENG	40,539,324	\$ 52,701,121
700	TENCENT	55,877,110	\$ 19,802,847,784
708	EVERG VEHICLE	30,454,500	\$ 10,202,258
709	GIORDANO INT'L	22,861,594	\$ 36,578,550
710	BOE VARITRONIX	13,020,896	\$ 57,812,778
728	CHINA TELECOM	25,387,996	\$ 116,530,902
751	SKYWORTH GROUP	29,399,737	\$ 83,789,250
753	AIR CHINA	74,629,055	\$ 261,201,693
754	HOPSON DEV HOLD	23,526,642	\$ 71,520,992
762	CHINA UNICOM	18,763,949	\$ 128,157,772
763	ZTE	33,358,231	\$ 581,100,384
772	CHINA LIT	50,560,046	\$ 1,251,361,139
777	NETDRAGON	7,015,958	\$ 76,894,900
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	39,639,314	\$ 539,887,457
788	CHINA TOWER	411,986,402	\$ 395,506,946
799	IGG	17,971,862	\$ 48,883,465
806	VALUE PARTNERS	27,603,685	\$ 41,129,491
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,516,150	\$ 42,542,133

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	340,874,180	\$ 207,933,250
819	TIANNENG POWER	98,611,602	\$ 510,808,098
823	LINK REIT	39,531,450	\$ 1,284,772,125
826	TIANGONG INT'L	25,985,967	\$ 42,357,126
830	CSC DEVELOPMENT	1,328,000	\$ 2,748,960
836	CHINA RES POWER	74,660,613	\$ 1,594,004,088
839	CHINA EDU GROUP	47,833,977	\$ 193,249,267
853	MICROPORT	170,879,851	\$ 898,828,016
855	CHINA WATER	28,104,362	\$ 143,051,203
856	VSTECs	9,870,055	\$ 41,454,231
857	PETROCHINA	193,411,459	\$ 1,317,132,036
861	DC HOLDINGS	20,592,437	\$ 65,072,101
863	OSL GROUP	22,770,264	\$ 132,067,531
867	CMS	15,863,469	\$ 101,684,836
868	XINYI GLASS	88,343,799	\$ 729,719,780
874	BAIYUNSHAN PH	4,217,021	\$ 84,972,973
880	SJM HOLDINGS	132,138,939	\$ 323,740,401
881	ZHONGSHENG HLDG	40,569,306	\$ 509,550,483
883	CNOOC	36,814,061	\$ 732,599,814
884	CIFI HOLD GP	60,245,896	\$ 17,170,080
902	HUANENG POWER	201,468,555	\$ 977,122,492
906	COFCO PACKAGING	1,803,029	\$ 12,855,597
909	MING YUAN CLOUD	117,552,973	\$ 208,068,762
914	CONCH CEMENT	98,956,919	\$ 1,862,369,216
916	CHINA LONGYUAN	257,041,059	\$ 1,866,118,088
921	HISENSE HA	38,389,202	\$ 994,280,332
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	34,768,000	\$ 20,165,440
934	SINOPEC KANTONS	9,488,077	\$ 39,660,162
939	CCB	862,835,902	\$ 4,650,685,512
941	CHINA MOBILE	14,229,438	\$ 1,035,191,615
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	11,916,141	\$ 41,229,848
960	LONGFOR GROUP	213,390,045	\$ 2,142,436,052
966	CHINA TAIPING	13,478,464	\$ 104,323,311
968	XINYI SOLAR	240,147,623	\$ 893,349,158
973	L'OCCITANE	2,349,977	\$ 79,546,721
975	MONGOL MINING	16,278,322	\$ 131,691,625
981	SMIC	18,567,164	\$ 311,928,355
990	THEME INT'L	105,574,675	\$ 46,452,857
991	DATANG POWER	92,173,477	\$ 144,712,359

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992	LENOVO GROUP	331,598,684	\$ 3,282,826,972
995	ANHUIEXPRESSWAY	12,853,076	\$ 118,762,422
998	CITIC BANK	103,920,415	\$ 471,798,684
1024	KUAISHOU-W	93,797,829	\$ 4,014,547,081
1030	SEAZEN	135,842,591	\$ 187,462,776
1038	CKI HOLDINGS	14,713,610	\$ 762,900,679
1044	HENGAN INT'L	13,306,144	\$ 314,690,306
1052	YUEXIUTRANSPORT	12,588,435	\$ 47,206,631
1055	CHINA SOUTH AIR	73,362,335	\$ 210,549,901
1060	ALI PICTURES	333,658,058	\$ 133,463,223
1066	WEIGAO GROUP	133,106,564	\$ 524,439,862
1070	TCL ELECTRONICS	13,271,877	\$ 68,748,323
1071	HUADIAN POWER	90,754,837	\$ 379,355,219
1072	DONGFANG ELEC	12,424,655	\$ 130,458,878
1083	TG SMART ENERGY	12,320,362	\$ 34,250,606
1088	CHINA SHENHUA	61,222,941	\$ 2,001,990,171
1093	CSPC PHARMA	136,918,450	\$ 796,865,379
1099	SINOPHARM	36,035,773	\$ 663,778,939
1108	TRIUMPH NEW EN	6,858,461	\$ 28,119,690
1109	CHINA RES LAND	40,522,888	\$ 972,549,312
1112	H&H INTL HLDG	3,331,247	\$ 26,949,788
1113	CK ASSET	22,980,476	\$ 681,371,113
1114	BRILLIANCE CHI	196,874,400	\$ 781,591,368
1117	CH MODERN D	78,582,967	\$ 51,078,929
1119	IDREAMSKY	56,284,100	\$ 136,770,363
1121	GOLDENSOLAR	31,897,984	\$ 108,453,146
1128	WYNN MACAU	200,271,146	\$ 1,167,580,781
1133	HARBIN ELECTRIC	5,158,000	\$ 13,410,800
1138	COSCO SHIP ENGY	140,164,706	\$ 1,274,097,178
1157	ZOOMLION	40,019,036	\$ 182,886,995
1164	CGN MINING	153,899,711	\$ 333,962,373
1171	YANKUANG ENERGY	168,177,194	\$ 1,638,045,870
1177	SINO BIOPHARM	226,731,322	\$ 634,847,702
1179	HWORLD-S	15,346,366	\$ 374,451,330
1186	CHINA RAIL CONS	2,834,092	\$ 14,170,460
1193	CHINA RES GAS	48,160,157	\$ 1,266,612,129
1196	REALORD GROUP	15,530,150	\$ 81,067,383
1199	COSCO SHIP PORT	19,860,712	\$ 92,352,311
1208	MMG	164,725,484	\$ 396,988,416
1209	CHINA RES MIXC	16,119,299	\$ 357,848,438
1211	BYD COMPANY	52,251,874	\$ 12,320,991,889

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1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,273,251	\$ 13,485,794
1244	3D MEDICINES	797,756	\$ 3,111,248
1250	SDHS NEW ENERGY	1,286,425	\$ 1,903,909
1258	CHINFMINING	46,895,973	\$ 249,486,576
1268	MEIDONG AUTO	47,097,158	\$ 95,607,231
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,300,000	\$ 3,399,000
1288	ABC	513,589,570	\$ 1,771,884,017
1299	AIA	71,129,106	\$ 3,677,374,780
1302	LIFETECH SCI	87,447,028	\$ 121,551,369
1308	SITC	68,959,195	\$ 1,179,202,235
1310	HKBN	53,865,298	\$ 130,354,021
1313	CR BLDG MAT TEC	38,249,401	\$ 68,083,934
1316	NEXTEER	35,213,866	\$ 118,670,728
1336	NCI	27,299,089	\$ 395,836,791
1339	PICC GROUP	55,770,898	\$ 141,100,372
1341	HAO TIAN INTL	27,314,560	\$ 26,495,123
1347	HUA HONG SEMI	67,014,114	\$ 1,377,140,043
1357	MEITU	231,588,380	\$ 572,023,299
1359	CHINA CINDA	204,809,901	\$ 126,982,139
1361	361 DEGREES	11,875,538	\$ 41,089,361
1368	XTEP INT'L	43,001,669	\$ 202,537,861
1378	CHINAHONGQIAO	304,360,212	\$ 2,934,032,444
1381	CANVEST ENV	13,926,401	\$ 60,997,636
1382	PACIFICTEXTILES	7,521,624	\$ 12,636,328
1385	SHANGHAI FUDAN	17,883,820	\$ 204,233,224
1398	ICBC	680,420,540	\$ 2,932,612,527
1405	DPC DASH	229,100	\$ 15,888,085
1415	COWELL	19,300,980	\$ 403,390,482
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	37,327,340	\$ 178,797,959
1456	GUOLIAN SEC	9,246,500	\$ 26,444,990
1458	ZHOU HEI YA	51,184,959	\$ 84,455,182
1475	NISSIN FOODS	4,335,492	\$ 20,116,683
1477	OCUMENSION-B	5,817,963	\$ 39,271,250
1478	Q TECH	12,977,241	\$ 55,412,819
1497	YAN PALACE	484,400	\$ 6,955,984
1501	INT MEDICAL	26,200	\$ 728,360
1508	CHINA RE	13,120,000	\$ 6,822,400

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1513	LIVZON PHARMA	2,488,240	\$ 59,220,112
1515	CR MEDICAL	26,645,925	\$ 83,934,664
1516	SUNAC SERVICES	30,156,550	\$ 51,567,701
1519	J&T EXPRESS-W	61,271,799	\$ 384,786,898
1528	RS MACALLINE	7,354,385	\$ 8,972,350
1530	3SBIO	16,803,017	\$ 103,506,585
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	121,528,261	\$ 1,516,672,697
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,219,053	\$ 38,688,716
1579	YIHAI INTL	39,255,258	\$ 454,575,888
1585	YADEA	91,704,973	\$ 905,128,084
1606	CDB LEASING	18,440,000	\$ 25,631,600
1610	COFCO JOYCOME	148,747,659	\$ 226,096,442
1618	MCC	25,754,294	\$ 38,116,355
1658	PSBC	810,247,552	\$ 3,378,732,292
1666	TONG REN TANG	5,671,780	\$ 29,379,820
1675	ASIAINFO TECH	5,098,000	\$ 23,501,780
1681	CONSUN PHARMA	1,852,000	\$ 10,556,400
1686	SUNEVISION	4,815,389	\$ 12,905,243
1691	JS GLOBAL LIFE	39,832,348	\$ 62,536,786
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	787,766	\$ 3,387,394
1733	E-COMMODITIES	10,009,744	\$ 15,715,298
1735	CENTRAL NEW EGY	2,025,000	\$ 17,131,500
1765	XJ INTL HLDGS	183,273,000	\$ 35,554,962
1766	CRRC	56,682,215	\$ 276,609,209
1772	GANFENGLITHIUM	97,075,553	\$ 1,632,810,801
1773	TIANLI INT HLDG	19,563,800	\$ 77,668,286
1776	GF SEC	79,083,023	\$ 535,392,066
1787	SD GOLD	44,137,545	\$ 700,021,464
1788	GUOTAI JUNAN I	55,053,059	\$ 33,582,366
1789	AK MEDICAL	74,209,642	\$ 328,006,618
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	70,722,811	\$ 671,866,705
1798	DATANG RENEW	141,376,870	\$ 299,718,964
1799	XINTE ENERGY	32,686,847	\$ 236,652,772
1800	CHINA COMM CONS	10,196,728	\$ 45,069,538
1801	INNOVENT BIO	37,514,139	\$ 1,459,300,007
1810	XIAOMI-W	372,199,847	\$ 6,089,189,497
1811	CGN NEW ENERGY	36,854,000	\$ 86,238,360

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1816	CGN POWER	266,060,223	\$ 893,962,349
1818	ZHAOJIN MINING	95,514,750	\$ 1,258,884,405
1821	ESR	72,498,677	\$ 845,334,574
1833	PA GOODDOCTOR	56,522,435	\$ 630,790,375
1836	STELLA HOLDINGS	4,331,343	\$ 53,448,773
1855	ZONQING LTD	1,606,000	\$ 43,683,200
1857	CEB WATER	1,011,400	\$ 1,476,644
1860	MOBVISTA	8,878,001	\$ 16,424,302
1866	CHINA XLX FERT	3,212,000	\$ 11,370,480
1876	BUD APAC	176,329,599	\$ 1,694,527,446
1877	JUNSHI BIO	6,388,960	\$ 73,217,482
1880	CTG DUTY-FREE	18,516,085	\$ 1,019,310,479
1882	HAITIAN INT'L	14,383,266	\$ 313,555,199
1883	CITIC TELECOM	48,705,907	\$ 99,847,109
1888	KB LAMINATES	37,315,386	\$ 261,207,702
1896	MAOYAN ENT	20,776,417	\$ 168,704,506
1898	CHINA COAL	129,963,275	\$ 978,623,461
1899	XINGDA INT'L	1,135,570	\$ 1,476,241
1907	CHINA RISUN GP	71,714,102	\$ 212,990,883
1908	C&D INTL GROUP	47,908,380	\$ 653,470,303
1910	SAMSONITE	31,155,749	\$ 623,114,980
1913	PRADA	3,577,528	\$ 190,861,119
1918	SUNAC	480,962,381	\$ 495,391,252
1919	COSCO SHIP HOLD	211,034,659	\$ 2,266,512,238
1921	DALIPAL HLDG	6,587,591	\$ 28,524,269
1928	SANDS CHINA LTD	174,852,487	\$ 2,594,810,907
1929	CHOW TAI FOOK	107,475,436	\$ 786,720,192
1951	JXR	123,272,232	\$ 295,853,357
1952	EVEREST MED-B	8,977,730	\$ 168,601,769
1958	BAIC MOTOR	47,072,488	\$ 97,910,775
1963	BCQ	3,070,000	\$ 15,350,000
1969	CHINA CHUNLAI	4,409,320	\$ 19,401,008
1972	SWIREPROPERTIES	69,802,476	\$ 873,927,000
1988	MINSHENG BANK	339,394,452	\$ 912,971,076
1997	WHARF REIC	39,382,644	\$ 765,598,599
1999	MAN WAH HLDGS	61,652,191	\$ 272,502,684
2001	NEW HIGHER EDU	4,479,000	\$ 8,778,840
2002	SUNSHINE PAPER	2,403,000	\$ 5,046,300
2005	SSY GROUP	30,926,811	\$ 132,985,287
2007	COUNTRY GARDEN	1,847,653,331	\$ 896,111,866
2009	BBMG	25,126,350	\$ 14,070,756

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	378,439,916	\$ 450,343,500
2015	LI AUTO-W	38,042,914	\$ 2,836,099,239
2016	CZBANK	11,414,052	\$ 24,083,650
2018	AAC TECH	41,324,216	\$ 1,192,203,632
2020	ANTA SPORTS	27,344,787	\$ 1,905,931,654
2038	FIH	86,605,462	\$ 68,418,315
2039	CIMC	5,780,416	\$ 33,642,021
2057	ZTO EXPRESS-W	3,053,727	\$ 453,478,460
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	44,749,835	\$ 240,306,614
2099	CHINAGOLDINTL	3,335,953	\$ 140,944,014
2121	AINNOVATION	8,162,500	\$ 36,078,250
2128	CHINA LESSO	13,542,784	\$ 40,899,208
2145	CHICMAX	1,972,000	\$ 73,851,400
2150	NAYUKI	17,706,017	\$ 31,516,710
2155	MORIMATSU INTL	2,327,656	\$ 10,427,899
2156	C&D PROPERTY	1,440,000	\$ 4,017,600
2157	LEPU BIO-B	6,775,285	\$ 19,783,832
2158	YIDU TECH	20,083,945	\$ 68,887,931
2160	CARDIOFLOW-B	37,779,385	\$ 28,712,333
2162	KEYMED BIO-B	11,085,753	\$ 339,778,329
2171	CARSGEN-B	9,430,464	\$ 39,230,730
2172	MICROPORT NEURO	2,282,960	\$ 17,875,577
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	296,814,280	\$ 822,175,556
2190	ZYLOXTB-B	782,129	\$ 8,415,708
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,647,490	\$ 44,163,372
2196	FOSUN PHARMA	15,463,452	\$ 199,478,531
2202	CHINA VANKE	309,819,307	\$ 1,298,142,896
2208	GOLDWIND	38,977,681	\$ 171,112,020
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,204,625	\$ 7,319,355
2233	WESTCHINACEMENT	91,312,762	\$ 97,704,655
2238	GAC GROUP	216,607,311	\$ 634,659,421
2252	MEDBOT-B	7,158,133	\$ 48,746,886
2255	HAICHANG HLDG	223,539,988	\$ 156,477,992
2268	WUXI XDC	11,490,207	\$ 166,837,806
2269	WUXI BIO	139,682,238	\$ 1,475,044,433
2273	GUSHENGTANG	4,035,715	\$ 145,891,097
2276	CONANT OPTICAL	261,500	\$ 2,928,800

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	23,028,180	\$ 262,060,688
2285	CHERVON	9,591,363	\$ 176,672,906
2291	SCIENTECH	120,000	\$ 2,148,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	16,308,153	\$ 1,068,999,429
2314	LEE & MAN PAPER	27,167,433	\$ 63,300,119
2318	PING AN	605,196,763	\$ 20,213,571,884
2319	MENGNU DAIRY	112,505,767	\$ 1,532,328,547
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	124,950,464	\$ 1,233,261,080
2331	LI NING	47,420,702	\$ 693,290,663
2333	GWMOTOR	131,098,537	\$ 1,470,925,585
2338	WEICHAJ POWER	25,501,334	\$ 335,597,555
2343	PACIFIC BASIN	198,673,376	\$ 447,015,096
2356	DAHSING BANKING	1,090,725	\$ 6,762,495
2357	AVICHINA	69,375,841	\$ 258,078,129
2359	WUXI APPTec	25,670,143	\$ 735,449,597
2362	JINCHUAN INTL	159,354,127	\$ 86,051,229
2367	GIANT BIOGENE	10,450,591	\$ 411,230,756
2378	PRU	0	\$ 0
2380	CHINA POWER	227,358,097	\$ 850,319,283
2382	SUNNY OPTICAL	82,969,696	\$ 3,808,309,046
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,844,325	\$ 23,640,306
2388	BOC HONG KONG	54,078,778	\$ 1,257,331,589
2390	ZHIHU-W	113,000	\$ 931,120
2391	TUYA-W	0	\$ 0
2400	XD INC	24,642,452	\$ 488,906,248
2407	GAUSH MEDITECH	34,200	\$ 383,040
2411	PAGODA GP	4,832,600	\$ 9,133,614
2423	BEKE-W	9,281,111	\$ 331,799,718
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	80,037,313	\$ 220,902,984
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,896,026	\$ 125,990,928

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	110,819,707	\$ 483,173,923
2601	CPIC	66,698,570	\$ 1,301,956,086
2602	ONEWO	6,191,123	\$ 118,993,384
2607	SH PHARMA	22,595,149	\$ 264,363,243
2611	GTJA	17,745,125	\$ 141,073,744
2618	JD LOGISTICS	50,051,545	\$ 395,407,206
2628	CHINA LIFE	154,508,683	\$ 1,628,521,519
2638	HKELECTRIC-SS	8,196,385	\$ 43,358,877
2666	UNI MEDICAL	10,423,101	\$ 45,340,489
2669	CHINA OVS PPT	51,464,758	\$ 238,796,477
2688	ENN ENERGY	10,967,692	\$ 616,384,290
2689	ND PAPER	42,997,593	\$ 128,992,779
2727	SH ELECTRIC	30,746,662	\$ 45,812,526
2777	R&F PROPERTIES	86,292,853	\$ 68,171,354
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	137,376,956	\$ 50,142,589
2800	TRACKER FUND	40,552,697	\$ 711,699,832
2801	ISHARES CHINA	2,174,464	\$ 38,922,906
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
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	5,195,400	\$ 60,578,364
2823	ISHARES A50	8,447,300	\$ 103,732,844
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

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2866	COSCO SHIP DEV	38,023,645	\$ 34,601,517
2869	GREENTOWN SER	31,767,650	\$ 106,103,951
2877	SHINEWAY PHARM	1,250,400	\$ 9,965,688
2883	CHINA OILFIELD	20,187,528	\$ 134,650,812
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	423,452,448	\$ 6,453,415,308
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
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
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	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCITW	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
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

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	6,435,443	\$ 242,101,366
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	1,079,000	\$ 13,811,200
3309	C-MER MEDICAL	11,087,103	\$ 28,272,113
3311	CHINA STATE CON	27,215,994	\$ 291,211,136
3316	BINJIANG SER	403,000	\$ 6,367,400
3319	A-LIVING	72,530,207	\$ 192,205,049
3320	CHINARES PHARMA	45,120,269	\$ 240,039,831
3323	CNBM	235,203,022	\$ 592,711,615
3328	BANKCOMM	122,786,927	\$ 686,378,922
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,246,934	\$ 11,305,217
3347	TIGERMED	12,368,081	\$ 348,161,480
3360	FE HORIZON	142,957,605	\$ 739,090,818
3380	LOGAN GROUP	13,913,020	\$ 10,295,635
3383	AGILE GROUP	158,262,635	\$ 75,174,752
3393	WASION HOLDINGS	2,328,000	\$ 14,177,520
3396	LEGENDHOLDING	11,153,055	\$ 61,676,394
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	1,686,074	\$ 6,912,903
3606	FUYAO GLASS	20,050,257	\$ 889,228,898
3613	TONGRENTANGCM	18,550,027	\$ 157,675,230
3618	CQRC BANK	45,855,541	\$ 178,378,054
3633	ZHONGYU ENERGY	9,402,989	\$ 44,194,048
3650	KEEP	2,210,800	\$ 13,286,908
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	719,900	\$ 24,728,565
3669	YONGDA AUTO	28,462,417	\$ 43,547,498
3690	MEITUAN-W	95,733,155	\$ 10,300,887,478
3692	HANSOH PHARMA	73,024,050	\$ 1,229,725,002
3709	EEKA FASHION	2,851,500	\$ 25,520,925
3738	VOBILE GROUP	121,415,699	\$ 139,628,054
3759	PHARMARON	16,292,207	\$ 144,348,954
3800	GCL TECH	1,944,227,857	\$ 2,099,766,086
3808	SINOTRUK	38,032,852	\$ 792,984,964
3813	POU SHENG INT'L	1,335,000	\$ 801,000
3866	BQD	1,520,500	\$ 3,497,150
3868	XINYI ENERGY	138,159,290	\$ 125,724,954
3877	CSSC SHIPPING	3,776,000	\$ 5,739,520
3888	KINGSOFT	23,019,179	\$ 493,761,390
3896	KINGSOFT CLOUD	42,367,284	\$ 55,924,815
3898	TIMES ELECTRIC	11,247,293	\$ 326,171,497
3899	CIMC ENRIC	8,110,093	\$ 57,987,165
3900	GREENTOWN CHINA	26,513,556	\$ 155,899,709
3908	CICC	122,168,347	\$ 1,005,445,496
3918	NAGACORP	10,508,699	\$ 38,566,925
3933	UNITED LAB	26,877,863	\$ 237,600,309
3939	WANGUO MINING	2,933,352	\$ 21,061,467
3958	DFZQ	18,392,384	\$ 55,912,847
3968	CM BANK	150,456,584	\$ 4,807,087,859
3969	CHINA CRSC	53,997,184	\$ 178,730,679
3983	CHINA BLUECHEM	8,168,235	\$ 15,928,058
3988	BANK OF CHINA	1,049,833,859	\$ 3,548,438,443
3993	CMOC	174,401,333	\$ 1,055,128,065
3996	CH ENERGY ENG	39,106,855	\$ 32,067,621
3998	BOSIDENG	264,827,634	\$ 990,455,351
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

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	84,768,402	\$ 959,578,311
6049	POLY PPT SER	5,061,966	\$ 133,382,804
6055	CTIHK	9,285,100	\$ 139,090,798
6060	ZA ONLINE	32,838,549	\$ 420,990,198
6066	CSC	37,343,537	\$ 200,534,794
6069	SY HOLDINGS	6,113,021	\$ 30,198,324
6078	HYGEIA HEALTH	47,544,764	\$ 1,138,697,098
6088	FIT HON TENG	58,308,225	\$ 150,435,221
6098	CG SERVICES	187,000,042	\$ 877,030,197
6099	CMSC	6,866,805	\$ 41,612,838
6110	TOPSPORTS	50,007,309	\$ 178,026,020
6160	BEIGENE	7,035,198	\$ 684,524,765
6178	EB SECURITIES	3,578,200	\$ 17,568,962
6185	CANSINO BIO	4,168,454	\$ 77,116,399
6186	CHINA FEIHE	68,622,232	\$ 238,119,145
6198	QINGDAO PORT	9,595,381	\$ 56,037,025
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	16,934,633	\$ 239,455,711
6608	BAIRONG-W	6,086,897	\$ 53,016,873
6610	FLOWING CLOUD	7,494,000	\$ 3,372,300
6616	GLOBAL NEW MAT	8,679,818	\$ 34,979,667
6618	JD HEALTH	85,573,621	\$ 1,779,931,317
6623	LUFAX	265,400	\$ 2,898,168
6639	ARRAIL GROUP	5,091,670	\$ 20,366,680
6655	HUAXIN CEMENT	2,393,236	\$ 18,451,850
6660	AIM VACCINE	1,219,976	\$ 7,820,046
6682	FOURTH PARADIGM	72,200	\$ 3,313,980
6683	STARPLUS LEGEND	3,469,500	\$ 36,776,700
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	56,798,830	\$ 1,482,449,463
6698	STAR CM	153,600	\$ 500,736
6699	ANGELALIGN	12,057,160	\$ 637,823,764
6808	SUNART RETAIL	97,744,483	\$ 122,180,604
6818	CEB BANK	149,029,486	\$ 347,238,702
6821	ASYMCHEM	861,558	\$ 38,123,942
6823	HKT-SS	33,869,553	\$ 321,083,362

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	14,582,320	\$ 33,393,513
6837	HAITONG SEC	139,889,059	\$ 489,611,707
6855	ASCENTAGE-B	10,414,594	\$ 281,194,038
6862	HAIDILAO	88,073,009	\$ 1,107,958,453
6865	FLAT GLASS	69,565,047	\$ 808,345,846
6869	YOFC	15,348,715	\$ 121,101,361
6881	CGS	123,643,105	\$ 458,715,920
6886	HTSC	24,772,716	\$ 207,843,087
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	1,118,000	\$ 3,208,660
6969	SMOORE INTL	171,581,043	\$ 1,487,607,643
6979	ZJLD	26,633,673	\$ 189,365,415
6990	SKB BIO-B	1,059,634	\$ 158,203,356
6993	BLUE MOON GROUP	11,047,836	\$ 22,537,585
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	16,696,300	\$ 47,450,885
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
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	CHINA YOUZAN	295,355,345	\$ 17,425,965
8137	HONBRIDGE	10,004,000	\$ 1,960,784
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

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
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
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	26,877,171	\$ 2,749,534,593

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	21,845,624	\$ 2,510,062,198
9633	NONGFU SPRING	124,766,832	\$ 3,811,626,718
9638	FERRETTI	1,190,252	\$ 27,554,334
9658	SUPER HI	8,066,341	\$ 95,182,824
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	19,245,065	\$ 17,897,910
9669	BEISEN HOLDING	330,800	\$ 1,266,964
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	25,276,371	\$ 370,551,599
9690	TUHU-W	5,460,874	\$ 92,288,771
9696	TIANQI LITHIUM	9,747,713	\$ 212,500,143
9698	GDS-SW	27,527,462	\$ 290,139,449
9699	SF INTRA-CITY	1,616,000	\$ 16,256,960
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	6,303,943	\$ 58,437,552
9863	LEAPMOTOR	33,850,122	\$ 797,170,373
9866	NIO-SW	26,329,803	\$ 885,997,871
9868	XPENG-W	94,340,490	\$ 3,037,763,778
9869	HELENS	16,424,006	\$ 31,698,332
9877	JENSCARE-B	70,200	\$ 261,144
9878	HUITONGDA NET	117,900	\$ 2,428,740
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	3,681,400	\$ 29,929,782
9886	DINGDANG HEALTH	1,054,000	\$ 1,011,840

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9888	BIDU-SW	41,667,997	\$ 3,566,780,543
9889	DRCB	0	\$ 0
9890	ZX INC	1,108,783	\$ 12,130,086
9896	MNSO	30,305,778	\$ 986,453,074
9898	WB-SW	50,060	\$ 3,036,139
9899	CLOUD MUSIC	465,931	\$ 44,449,817
9901	NEW ORIENTAL-S	15,971,351	\$ 877,625,737
9922	JIUMAOJIU	151,902,924	\$ 410,137,895
9923	YEAHKA	6,397,658	\$ 70,630,144
9926	AKESO	64,205,319	\$ 2,609,946,217
9955	CLOUDR	4,775,749	\$ 7,879,986
9956	ANE	6,291,088	\$ 44,477,992
9959	LINKLOGIS-W	54,086,283	\$ 88,701,504
9961	TRIP.COM-S	4,882,331	\$ 1,659,992,540
9966	ALPHAMAB-B	35,260,813	\$ 76,515,964
9969	INNOCARE	61,539,934	\$ 276,314,304
9979	GREENTOWN MGMT	7,148,888	\$ 30,811,707
9985	WL DELICIOUS	535,800	\$ 3,284,454
9987	YUM CHINA	1,723,574	\$ 395,043,161
9988	BABA-SW	75,542,922	\$ 5,522,187,598
9992	POP MART	28,364,119	\$ 1,092,018,582
9993	RADIANCE HLDGS	16,962,555	\$ 38,674,625
9995	REMEGEN	8,233,421	\$ 114,444,552
9996	PEIJIA-B	11,215,668	\$ 28,936,423
9997	KANGJI MEDICAL	7,705,424	\$ 43,073,320
9999	NTES-S	20,696,444	\$ 2,982,357,580
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 187,200
80291	CHINARES BEER-R	5,500	\$ 134,640
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 2,821,440
80883	CNOOC-R	95,000	\$ 1,875,300
80941	CHINA MOBILE-R	81,000	\$ 5,849,820
80992	LENOVO GROUP-R	354,000	\$ 3,472,740
81024	KUAISHOU-WR	12,200	\$ 519,354
81211	BYD COMPANY-R	16,000	\$ 3,748,320
81299	AIA-R	16,200	\$ 829,602
81810	XIAOMI-WR	106,800	\$ 1,734,432
82020	ANTA SPORTS-R	1,800	\$ 124,236

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82318	PING AN-R	73,500	\$ 2,438,730
82331	LI NING-R	9,500	\$ 137,845
82333	GWMOTOR-R	5,000	\$ 55,600
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
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	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	1,894,178	\$ 70,690,723
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	20,900	\$ 2,236,300
86618	JD HEALTH-R	1,500	\$ 30,915
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 956,168
89888	BIDU-SWR	20,800	\$ 1,768,416
89988	BABA-SWR	59,100	\$ 4,287,114