

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	19,495,103	\$ 767,132,303
2	CLP HOLDINGS	16,555,079	\$ 1,149,750,237
3	HK & CHINA GAS	199,406,470	\$ 1,296,142,055
4	WHARF HOLDINGS	44,400,206	\$ 907,984,213
5	HSBC HOLDINGS	69,678,433	\$ 4,598,776,578
6	POWER ASSETS	13,249,835	\$ 715,491,090
8	PCCW	57,662,985	\$ 245,067,686
10	HANG LUNG GROUP	10,773,823	\$ 90,500,113
11	HANG SENG BANK	32,812,106	\$ 2,962,933,172
12	HENDERSON LAND	30,388,317	\$ 668,542,974
13	HUTCHMED	17,958,552	\$ 524,389,718
14	HYSAN DEV	14,411,405	\$ 155,066,718
16	SHK PPT	27,236,331	\$ 1,956,930,382
17	NEW WORLD DEV	159,077,109	\$ 1,159,672,125
19	SWIRE PACIFIC A	14,707,504	\$ 944,221,757
20	SENSETIME-W	1,349,584,465	\$ 1,498,038,756
23	BANK OF E ASIA	13,114,061	\$ 124,190,158
27	GALAXY ENT	76,423,955	\$ 2,384,427,396
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	913,473	\$ 3,589,949
35	FE CONSORT INTL	4,721,792	\$ 5,241,189
38	FIRST TRACTOR	11,560,000	\$ 82,076,000
41	GREAT EAGLE H	1,036,583	\$ 10,884,122
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	83,132,018	\$ 2,281,973,894
69	SHANGRI-LA ASIA	11,407,811	\$ 56,696,821
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	45,133,313	\$ 71,310,635
83	SINO LAND	37,804,699	\$ 319,071,660
85	CE HUADA TECH	2,502,000	\$ 2,702,160
86	SUN HUNG KAI CO	637,453	\$ 1,593,633
95	LVGEM CHINA	70,272,000	\$ 35,136,000
101	HANG LUNG PPT	65,845,746	\$ 361,493,146
107	SICHUAN EXPRESS	29,183,666	\$ 92,804,058
116	CHOW SANG SANG	2,757,640	\$ 17,869,507
119	POLY PROPERTY	31,022,658	\$ 43,741,948
123	YUEXIU PROPERTY	37,803,657	\$ 165,580,018
135	KUNLUN ENERGY	57,574,468	\$ 441,020,425
136	CHINA RUYI	564,672,853	\$ 1,281,807,376

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	9,239,289	\$ 35,571,263
144	CHINA MER PORT	20,101,290	\$ 233,576,990
148	KINGBOARD HLDG	3,009,882	\$ 46,352,183
151	WANT WANT CHINA	46,479,909	\$ 229,610,750
152	SHENZHEN INT'L	19,841,602	\$ 129,168,829
165	CHINA EB LTD	9,760,546	\$ 36,992,469
168	TSINGTAO BREW	28,853,965	\$ 1,369,120,639
173	K. WAH INT'L	6,441,945	\$ 11,402,243
175	GEELY AUTO	157,322,629	\$ 1,220,823,601
177	JIANGSU EXPRESS	16,582,334	\$ 134,151,082
179	JOHNSON ELEC H	2,698,291	\$ 29,249,474
182	CONCORD NE	36,902,816	\$ 22,141,690
189	DONGYUE GROUP	45,003,554	\$ 270,471,360
200	MELCO INT'L DEV	33,785,801	\$ 140,886,790
215	HUTCHTEL HK	22,858,922	\$ 22,630,333
220	U-PRESID CHINA	90,734,038	\$ 588,863,907
241	ALI HEALTH	650,293,954	\$ 1,898,858,346
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	138,872,104	\$ 502,717,016
267	CITIC	129,666,062	\$ 938,782,289
268	KINGDEE INT'L	148,255,118	\$ 865,809,889
270	GUANGDONG INV	101,360,389	\$ 394,291,913
272	SHUI ON LAND	32,693,316	\$ 19,942,923
285	BYD ELECTRONIC	38,354,393	\$ 1,146,796,351
288	WH GROUP	115,737,951	\$ 651,604,664
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	78,397,022	\$ 1,873,688,826
293	CATHAY PAC AIR	329,098,448	\$ 2,563,676,910
297	SINOFERT	26,271,158	\$ 24,694,889
302	CMGE	90,642,000	\$ 69,794,340
303	VTECH HOLDINGS	1,202,834	\$ 61,103,967
308	CHINA TRAVEL HK	40,146,806	\$ 42,154,146
314	SIPAI HEALTH	1,492,800	\$ 8,583,600
315	SMARTONE TELE	2,542,419	\$ 9,762,889
316	OOIL	6,197,130	\$ 677,346,309
317	COMEC	774,000	\$ 11,873,160
322	TINGYI	108,143,699	\$ 1,032,772,325
323	MAANSHAN IRON	19,254,117	\$ 20,024,282
327	PAX GLOBAL	3,826,000	\$ 16,222,240
336	HUABAO INTL	29,954,154	\$ 66,797,763

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	60,624,723	\$ 63,655,959
341	CAFE DE CORAL H	7,513,803	\$ 59,960,148
345	VITASOY INT'L	32,773,372	\$ 170,093,801
347	ANGANG STEEL	47,666,914	\$ 55,293,620
354	CHINASOFT INT'L	102,717,628	\$ 360,538,874
357	MEILAN AIRPORT	11,655,210	\$ 80,770,605
358	JIANGXI COPPER	37,054,803	\$ 501,722,033
363	SHANGHAI IND H	3,288,868	\$ 37,164,208
371	BJ ENT WATER	251,194,609	\$ 612,914,846
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	28,826,323	\$ 206,684,736
386	SINOPEC CORP	220,095,208	\$ 1,089,471,280
388	HKEX	18,717,451	\$ 4,312,500,710
390	CHINA RAILWAY	69,175,190	\$ 257,331,707
392	BEIJING ENT	21,048,731	\$ 544,109,696
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,146,430	\$ 20,111,037
412	SDHG	5,612,423	\$ 33,337,793
425	MINTH GROUP	11,213,025	\$ 119,082,326
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	456,800	\$ 9,204,520
460	SIHUAN PHARM	88,379,494	\$ 47,724,927
467	UNITEDENERGY GP	784,660,246	\$ 321,710,701
468	GAPACK	12,479,970	\$ 31,449,524
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	101,947,612	\$ 210,012,081
506	CHINA FOODS	604,000	\$ 1,636,840
512	GRAND PHARMA	18,430,660	\$ 84,965,343
517	COSCO SHIP INTL	1,736,000	\$ 6,301,680
520	XIABUXIABU	50,270,147	\$ 51,275,550
522	ASMPT	13,145,082	\$ 1,125,876,273
525	GUANGSHEN RAIL	40,593,093	\$ 88,898,874
535	GEMDALE PPT	236,074,000	\$ 46,978,726
546	FUFENG GROUP	99,288,404	\$ 436,868,978
548	SHENZHENEXPRESS	10,200,020	\$ 81,192,159
551	YUE YUEN IND	9,262,427	\$ 120,226,302
552	CHINACOMSERVICE	17,435,533	\$ 70,090,843
558	LK TECH	48,434,000	\$ 143,364,640
564	ZMJ	2,737,305	\$ 23,951,419
570	TRAD CHI MED	113,362,130	\$ 465,918,354
576	ZHEJIANGEXPRESS	54,231,265	\$ 286,883,392

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,132,000	\$ 24,950,800
580	SUN.KING TECH	14,012,000	\$ 13,171,280
586	CONCH VENTURE	76,878,284	\$ 490,483,452
590	LUK FOOK HOLD	5,493,908	\$ 80,980,204
596	INSPUR DIGI ENT	2,572,000	\$ 8,770,520
598	SINOTRANS	34,891,484	\$ 122,469,109
604	SHENZHEN INVEST	26,497,931	\$ 24,643,076
631	SANY INT'L	63,129,180	\$ 255,673,179
636	KERRY LOG NET	2,501,919	\$ 18,889,488
639	SHOUGANG RES	26,015,482	\$ 71,282,421
656	FOSUN INTL	23,993,248	\$ 98,372,317
659	NWS HOLDINGS	13,981,667	\$ 99,968,919
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	0	\$ 0
667	CHINA EAST EDU	33,424,463	\$ 80,887,200
669	TECHTRONIC IND	29,748,001	\$ 3,090,817,304
670	CHINA EAST AIR	58,731,312	\$ 118,049,937
683	KERRY PPT	6,194,229	\$ 87,214,744
688	CHINA OVERSEAS	136,571,652	\$ 1,728,997,114
694	BEIJING AIRPORT	140,719,506	\$ 354,613,155
696	TRAVELSKY TECH	41,623,930	\$ 366,706,823
697	SHOUCHENG	37,851,214	\$ 48,071,042
700	TENCENT	54,725,264	\$ 20,390,633,366
708	EVERG VEHICLE	29,948,000	\$ 8,535,180
709	GIORDANO INT'L	21,677,594	\$ 33,600,271
710	BOE VARITRONIX	13,094,890	\$ 53,558,100
728	CHINA TELECOM	14,856,910	\$ 66,410,388
732	TRULY INT'L	7,648,000	\$ 7,877,440
751	SKYWORTH GROUP	28,832,004	\$ 79,288,011
752	PICO FAR EAST	0	\$ 0
753	AIR CHINA	80,753,055	\$ 272,945,326
754	HOPSON DEV HOLD	24,913,443	\$ 71,999,850
762	CHINA UNICOM	0	\$ 0
763	ZTE	36,500,984	\$ 611,756,492
772	CHINA LIT	45,350,561	\$ 1,077,075,824
777	NETDRAGON	7,159,457	\$ 77,751,703
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	37,192,110	\$ 472,339,797
788	CHINA TOWER	498,763,815	\$ 488,788,539
799	IGG	20,857,496	\$ 53,186,615
806	VALUE PARTNERS	27,971,593	\$ 40,838,526

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,252,750	\$ 42,697,610
817	CHINA JINMAO	339,477,739	\$ 200,291,866
819	TIANNENG POWER	92,520,602	\$ 476,481,100
823	LINK REIT	33,158,090	\$ 1,152,243,628
826	TIANGONG INT'L	28,903,987	\$ 48,558,698
830	CSC DEVELOPMENT	1,328,000	\$ 2,682,560
836	CHINA RES POWER	72,002,200	\$ 1,620,049,500
839	CHINA EDU GROUP	55,212,008	\$ 228,577,713
853	MICROPORT	165,547,753	\$ 857,537,361
855	CHINA WATER	30,642,289	\$ 147,082,987
856	VSTECS	7,640,249	\$ 32,929,473
857	PETROCHINA	189,002,245	\$ 1,300,335,446
861	DC HOLDINGS	19,940,187	\$ 63,210,393
863	OSL GROUP	22,255,850	\$ 127,971,138
867	CMS	16,246,476	\$ 117,462,021
868	XINYI GLASS	98,354,860	\$ 680,615,631
874	BAIYUNSHAN PH	4,106,929	\$ 81,317,194
880	SJM HOLDINGS	133,601,104	\$ 327,322,705
881	ZHONGSHENG HLDG	46,158,791	\$ 442,662,806
883	CNOOC	39,228,138	\$ 808,099,643
884	CIFI HOLD GP	77,275,680	\$ 19,318,920
902	HUANENG POWER	230,431,636	\$ 1,069,202,791
909	MING YUAN CLOUD	116,154,025	\$ 203,269,544
914	CONCH CEMENT	100,090,903	\$ 1,785,621,710
916	CHINA LONGYUAN	271,726,764	\$ 1,902,087,348
921	HISENSE HA	32,664,319	\$ 677,784,619
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	36,072,000	\$ 20,921,760
934	SINOPEC KANTONS	10,403,308	\$ 47,647,151
939	CCB	757,332,357	\$ 4,271,354,493
941	CHINA MOBILE	11,331,198	\$ 840,774,892
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	10,353,812	\$ 32,718,046
960	LONGFOR GROUP	194,093,943	\$ 1,748,786,426
966	CHINA TAIPING	15,665,617	\$ 124,698,311
968	XINYI SOLAR	283,711,176	\$ 930,572,657
975	MONGOL MINING	16,026,322	\$ 120,838,468
981	SMIC	20,965,819	\$ 355,580,290
990	THEME INT'L	100,683,285	\$ 39,769,898
991	DATANG POWER	94,739,348	\$ 146,845,989

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	290,291,663	\$ 2,810,023,298
995	ANHUIEXPRESSWAY	14,275,925	\$ 140,760,621
998	CITIC BANK	112,573,307	\$ 536,974,674
1024	KUAISHOU-W	99,893,766	\$ 4,380,341,639
1030	SEAZEN	134,589,653	\$ 189,771,411
1033	SINOPEC SSC	6,432,000	\$ 3,344,640
1038	CKI HOLDINGS	13,310,175	\$ 748,697,344
1044	HENGAN INT'L	12,038,278	\$ 298,549,294
1052	YUEXIUTRANSPORT	16,971,629	\$ 59,230,985
1055	CHINA SOUTH AIR	70,019,134	\$ 198,154,149
1060	ALI PICTURES	356,376,058	\$ 135,422,902
1066	WEIGAO GROUP	131,812,724	\$ 557,567,823
1070	TCL ELECTRONICS	11,796,877	\$ 53,675,790
1071	HUADIAN POWER	122,658,573	\$ 509,033,078
1072	DONGFANG ELEC	10,078,055	\$ 92,919,667
1083	TG SMART ENERGY	11,552,013	\$ 34,424,999
1088	CHINA SHENHUA	48,248,545	\$ 1,630,800,821
1093	CSPC PHARMA	137,537,732	\$ 838,980,165
1099	SINOPHARM	38,875,035	\$ 769,725,693
1108	TRIUMPH NEW EN	6,162,461	\$ 25,389,339
1109	CHINA RES LAND	34,192,163	\$ 769,323,668
1112	H&H INTL HLDG	3,270,178	\$ 28,450,549
1113	CK ASSET	23,058,233	\$ 710,193,576
1114	BRILLIANCE CHI	180,593,786	\$ 693,480,138
1117	CH MODERN D	69,882,967	\$ 46,821,588
1119	IDREAMSKY	44,636,100	\$ 100,431,225
1121	GOLDENSOLAR	34,932,402	\$ 96,413,430
1128	WYNN MACAU	201,001,222	\$ 1,073,346,525
1133	HARBIN ELECTRIC	5,100,000	\$ 13,056,000
1138	COSCO SHIP ENGY	140,156,095	\$ 1,265,609,538
1157	ZOOMLION	37,268,411	\$ 160,626,851
1164	CGN MINING	151,919,073	\$ 297,761,383
1171	YANKUANG ENERGY	144,180,917	\$ 1,482,179,827
1177	SINO BIOPHARM	203,416,100	\$ 669,238,969
1179	HWORLD-S	14,545,941	\$ 326,556,375
1186	CHINA RAIL CONS	2,739,372	\$ 13,861,222
1193	CHINA RES GAS	53,454,219	\$ 1,467,318,312
1196	REALORD GROUP	14,444,150	\$ 76,265,112
1199	COSCO SHIP PORT	17,908,354	\$ 83,811,097
1205	CITIC RESOURCES	1,722,000	\$ 628,530
1208	MMG	168,648,268	\$ 382,831,568

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1209	CHINA RES MIXC	24,748,041	\$ 549,406,510
1211	BYD COMPANY	44,006,365	\$ 9,699,002,846
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	3,677,251	\$ 14,709,004
1244	3D MEDICINES	765,256	\$ 2,976,846
1250	SDHS NEW ENERGY	1,276,425	\$ 2,335,858
1258	CHINFMINING	45,988,673	\$ 241,900,420
1268	MEIDONG AUTO	47,549,158	\$ 83,686,518
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,700,900
1288	ABC	434,584,861	\$ 1,551,467,954
1299	AIA	69,678,254	\$ 3,623,269,208
1302	LIFETECH SCI	96,495,043	\$ 146,672,465
1308	SITC	64,419,380	\$ 1,106,724,948
1310	HKBN	51,824,802	\$ 125,416,021
1313	CR BLDG MAT TEC	39,535,636	\$ 64,838,443
1316	NEXTEER	36,161,369	\$ 87,510,513
1336	NCI	27,300,257	\$ 405,681,819
1339	PICC GROUP	56,924,380	\$ 154,834,314
1341	HAO TIAN INTL	30,236,241	\$ 18,444,107
1347	HUA HONG SEMI	55,604,557	\$ 1,001,994,117
1357	MEITU	239,634,536	\$ 534,385,015
1359	CHINA CINDA	191,874,813	\$ 120,881,132
1361	361 DEGREES	13,412,538	\$ 48,016,886
1368	XTEP INT'L	45,167,988	\$ 214,547,943
1378	CHINAHONGQIAO	298,803,887	\$ 3,083,656,114
1381	CANVEST ENV	11,386,599	\$ 50,556,500
1382	PACIFICTEXTILES	6,628,624	\$ 10,672,085
1385	SHANGHAI FUDAN	19,372,820	\$ 215,038,302
1398	ICBC	678,128,788	\$ 3,132,955,001
1405	DPC DASH	361,900	\$ 23,686,355
1415	COWELL	21,456,980	\$ 503,166,181
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	1,348,000	\$ 2,561,200
1440	STAR SHINE HLDG	260,000	\$ 868,400
1448	FU SHOU YUAN	41,776,892	\$ 200,529,082
1456	GUOLIAN SEC	10,776,500	\$ 31,359,615
1458	ZHOU HEI YA	50,778,999	\$ 81,246,398
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,010,994	\$ 17,126,944

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1477	OCUMENSION-B	6,183,519	\$ 40,625,720
1478	Q TECH	15,650,058	\$ 74,650,777
1497	YAN PALACE	419,200	\$ 6,162,240
1501	INT MEDICAL	26,400	\$ 755,040
1508	CHINA RE	13,194,000	\$ 8,444,160
1513	LIVZON PHARMA	2,750,220	\$ 68,205,456
1515	CR MEDICAL	27,395,492	\$ 86,295,800
1516	SUNAC SERVICES	34,779,638	\$ 59,473,181
1519	J&T EXPRESS-W	51,656,865	\$ 351,783,251
1530	3SBIO	15,535,730	\$ 100,982,245
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	97,260,644	\$ 1,244,936,243
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,663,573	\$ 35,536,658
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,106,257	\$ 414,499,830
1585	YADEA	112,616,799	\$ 1,126,167,990
1606	CDB LEASING	18,894,000	\$ 27,207,360
1610	COFCO JOYCOME	150,587,036	\$ 233,409,906
1618	MCC	24,663,426	\$ 36,748,505
1658	PSBC	737,145,756	\$ 3,169,726,751
1666	TONG REN TANG	5,615,780	\$ 28,752,794
1675	ASIAINFO TECH	4,957,600	\$ 25,779,520
1681	CONSUN PHARMA	2,154,000	\$ 12,170,100
1686	SUNEVISION	4,648,404	\$ 13,805,760
1691	JS GLOBAL LIFE	38,792,348	\$ 63,231,527
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,942,441
1733	E-COMMODITIES	10,107,744	\$ 15,060,539
1735	CENTRAL NEW EGY	2,025,000	\$ 17,779,500
1766	CRRC	62,866,808	\$ 317,477,380
1769	SCHOLAR EDU	2,118,000	\$ 12,072,600
1772	GANFENGLITHIUM	77,069,967	\$ 1,307,106,640
1773	TIANLI INT HLDG	21,983,800	\$ 93,870,826
1776	GF SEC	79,050,947	\$ 504,345,042
1783	ENVISION GREEN	1,565,000	\$ 8,091,050
1787	SD GOLD	47,104,371	\$ 736,712,362
1788	GUOTAI JUNAN I	56,394,549	\$ 34,400,675
1789	AK MEDICAL	71,839,415	\$ 321,122,185
1796	YIELD GO HLDGS	124,000	\$ 274,040

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1797	EAST BUY	65,964,295	\$ 704,498,671
1798	DATANG RENEW	163,189,332	\$ 334,538,131
1799	XINTE ENERGY	30,793,126	\$ 224,789,820
1800	CHINA COMM CONS	13,661,383	\$ 66,530,935
1801	INNOVENT BIO	41,956,617	\$ 1,716,025,635
1810	XIAOMI-W	359,225,517	\$ 6,221,785,954
1811	CGN NEW ENERGY	31,606,000	\$ 68,901,080
1816	CGN POWER	266,888,131	\$ 880,730,832
1818	ZHAOJIN MINING	95,730,187	\$ 1,250,236,242
1821	ESR	68,981,442	\$ 782,249,552
1833	PA GOODDOCTOR	56,751,339	\$ 634,479,970
1836	STELLA HOLDINGS	5,247,518	\$ 72,835,550
1855	ZONQING LTD	3,990,000	\$ 35,910,000
1857	CEB WATER	1,253,400	\$ 1,804,896
1860	MOBVISTA	8,405,001	\$ 14,792,802
1876	BUD APAC	215,419,566	\$ 2,042,177,486
1877	JUNSHI BIO	6,012,987	\$ 70,111,428
1880	CTG DUTY-FREE	15,557,302	\$ 780,198,695
1882	HAITIAN INT'L	10,684,568	\$ 233,457,811
1883	CITIC TELECOM	38,151,940	\$ 82,789,710
1888	KB LAMINATES	33,277,868	\$ 222,961,716
1896	MAOYAN ENT	19,832,417	\$ 142,595,078
1898	CHINA COAL	125,252,349	\$ 1,115,998,430
1907	CHINA RISUN GP	72,181,102	\$ 205,716,141
1908	C&D INTL GROUP	47,556,620	\$ 604,920,206
1910	SAMSONITE	47,244,581	\$ 914,655,088
1913	PRADA	6,782,530	\$ 392,708,487
1918	SUNAC	516,322,287	\$ 521,485,510
1919	COSCO SHIP HOLD	199,046,912	\$ 2,193,496,970
1921	DALIPAL HLDG	6,899,591	\$ 27,805,352
1928	SANDS CHINA LTD	182,030,069	\$ 2,686,763,818
1929	CHOW TAI FOOK	97,384,677	\$ 651,503,489
1951	JXR	124,621,821	\$ 317,785,644
1952	EVEREST MED-B	8,300,234	\$ 164,178,629
1958	BAIC MOTOR	44,627,230	\$ 86,576,826
1963	BCQ	3,016,500	\$ 15,082,500
1969	CHINA CHUNLAI	3,907,270	\$ 17,817,151
1972	SWIREPROPERTIES	79,839,612	\$ 1,124,141,737
1988	MINSHENG BANK	361,642,693	\$ 994,517,406
1997	WHARF REIC	37,701,201	\$ 803,035,581
1999	MAN WAH HLDGS	68,493,643	\$ 317,810,504

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	7,784,000	\$ 15,178,800
2005	SSY GROUP	29,767,785	\$ 111,033,838
2007	COUNTRY GARDEN	1,639,963,346	\$ 795,382,223
2009	BBMG	23,683,839	\$ 13,262,950
2013	WEIMOB INC	358,171,402	\$ 436,969,110
2015	LI AUTO-W	41,239,506	\$ 3,158,946,160
2016	CZBANK	10,546,052	\$ 22,568,551
2018	AAC TECH	31,943,698	\$ 927,964,427
2020	ANTA SPORTS	28,296,048	\$ 1,926,960,869
2038	FIH	82,982,462	\$ 68,045,619
2039	CIMC	4,019,866	\$ 22,832,839
2057	ZTO EXPRESS-W	3,227,327	\$ 496,685,625
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	42,419,734	\$ 235,005,326
2099	CHINAGOLDINTL	3,299,353	\$ 132,304,055
2121	AINNOVATION	8,047,400	\$ 25,832,154
2128	CHINA LESSO	18,216,806	\$ 53,557,410
2145	CHICMAX	1,974,400	\$ 66,241,120
2150	NAYUKI	16,512,022	\$ 24,107,552
2155	MORIMATSU INTL	2,727,656	\$ 11,701,644
2156	C&D PROPERTY	2,233,713	\$ 6,142,711
2157	LEPU BIO-B	11,200,716	\$ 33,490,141
2158	YIDU TECH	20,725,084	\$ 69,843,533
2160	CARDIOFLOW-B	35,623,563	\$ 25,648,965
2162	KEYMED BIO-B	9,979,983	\$ 317,862,459
2169	CANGGANGRAILWAY	8,862,000	\$ 6,114,780
2171	CARSGEN-B	8,789,464	\$ 35,773,118
2172	MICROPORT NEURO	2,049,707	\$ 14,778,387
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	289,707,588	\$ 843,049,081
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,969,990	\$ 46,327,122
2196	FOSUN PHARMA	16,058,801	\$ 215,187,933
2202	CHINA VANKE	316,184,732	\$ 1,286,871,859
2208	GOLDWIND	34,494,963	\$ 139,704,600
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,117,625	\$ 7,284,630
2233	WESTCHINACEMENT	97,746,762	\$ 103,611,568
2238	GAC GROUP	262,164,194	\$ 671,140,337
2252	MEDBOT-B	5,794,553	\$ 37,954,322
2255	HAICHANG HLDG	231,397,988	\$ 159,664,612

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	9,299,572	\$ 177,063,851
2269	WUXI BIO	189,756,899	\$ 2,231,541,132
2273	GUSHENGTANG	3,879,115	\$ 131,889,910
2276	CONANT OPTICAL	0	\$ 0
2282	MGM CHINA	23,227,370	\$ 250,855,596
2285	CHERVON	8,855,640	\$ 156,567,715
2291	SCIEN TECH	120,000	\$ 1,989,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,508,651	\$ 851,045,013
2314	LEE & MAN PAPER	25,521,516	\$ 57,423,411
2318	PING AN	608,585,311	\$ 20,904,905,433
2319	MENGNU DAIRY	93,812,459	\$ 1,191,418,229
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	89,836,888	\$ 919,929,733
2331	LI NING	53,779,925	\$ 704,517,018
2333	GWMOTOR	124,735,834	\$ 1,307,231,540
2338	WEICHAI POWER	34,426,463	\$ 412,429,027
2343	PACIFIC BASIN	198,185,922	\$ 447,900,184
2356	DAHSING BANKING	798,263	\$ 4,901,335
2357	AVICHINA	82,451,318	\$ 305,894,390
2359	WUXI APPT EC	27,708,498	\$ 929,620,108
2362	JINCHUAN INTL	153,048,227	\$ 84,176,525
2367	GIANT BIOGENE	12,150,760	\$ 485,422,862
2378	PRU	0	\$ 0
2380	CHINA POWER	221,461,149	\$ 790,616,302
2382	SUNNY OPTICAL	86,932,780	\$ 3,929,361,656
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,072,325	\$ 22,682,850
2388	BOC HONG KONG	47,913,714	\$ 1,106,806,793
2391	TUYA-W	0	\$ 0
2400	XD INC	21,626,324	\$ 432,093,954
2416	EDIANYUN	5,752,000	\$ 7,247,520
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	8,426,704	\$ 333,276,143
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	83,390,254	\$ 227,655,393
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

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	0	\$ 0
2505	EDA GROUP HLDGS	660,000	\$ 2,224,200
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	0	\$ 0
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,211,156	\$ 140,961,195
2598	LIANLIAN	196,500	\$ 1,862,820
2600	CHALCO	100,581,466	\$ 445,575,894
2601	CPIC	65,508,085	\$ 1,257,755,232
2602	ONEWO	5,210,047	\$ 98,782,491
2607	SH PHARMA	21,560,111	\$ 257,427,725
2611	GTJA	20,836,479	\$ 168,983,845
2618	JD LOGISTICS	44,147,127	\$ 418,956,235
2628	CHINA LIFE	160,683,540	\$ 1,712,886,536
2638	HKELECTRIC-SS	10,771,058	\$ 58,702,266
2666	UNI MEDICAL	8,269,291	\$ 35,640,644
2669	CHINA OVS PPT	55,686,939	\$ 262,842,352
2688	ENN ENERGY	8,048,700	\$ 444,690,675
2689	ND PAPER	42,113,992	\$ 123,393,997
2727	SH ELECTRIC	27,826,662	\$ 40,905,193
2777	R&F PROPERTIES	85,983,653	\$ 66,207,413
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	124,399,956	\$ 44,783,984
2800	TRACKER FUND	15,071,625	\$ 271,439,966
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 16/08/2024

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	5,195,400	\$ 60,942,042
2823	ISHARES A50	20,874,604	\$ 259,888,820
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	7,869,000	\$ 5,823,060
2866	COSCO SHIP DEV	38,124,026	\$ 35,455,344
2869	GREENTOWN SER	28,371,650	\$ 88,519,548
2877	SHINEWAY PHARM	1,222,000	\$ 9,995,960
2883	CHINA OILFIELD	22,796,677	\$ 152,965,703
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	458,835,023	\$ 7,240,416,663
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 ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	44,711,600	\$ 152,019,440
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

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3146	CAM 20 UST	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIATEC	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	7,870,801	\$ 296,729,198
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	1,223,000	\$ 15,727,780
3309	C-MER MEDICAL	12,192,382	\$ 28,652,098
3311	CHINA STATE CON	27,074,977	\$ 301,615,244
3316	BINJIANG SER	385,000	\$ 6,260,100
3319	A-LIVING	78,504,113	\$ 196,260,283
3320	CHINARES PHARMA	50,578,960	\$ 288,805,862
3323	CNBM	237,221,350	\$ 562,214,600
3328	BANKCOMM	135,799,596	\$ 821,587,556
3330	LINGBAO GOLD	2,554,000	\$ 8,121,720
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,913,079	\$ 11,078,311
3347	TIGERMED	12,178,247	\$ 390,312,816
3360	FE HORIZON	155,978,658	\$ 837,605,393
3380	LOGAN GROUP	15,881,023	\$ 11,751,957
3393	WASION HOLDINGS	2,472,000	\$ 16,784,880
3396	LEGENDHOLDING	10,702,855	\$ 57,046,217
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

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
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
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	2,047,074	\$ 8,290,650
3606	FUYAO GLASS	14,363,214	\$ 624,799,809
3613	TONGRENTANGCM	18,813,024	\$ 163,861,439
3618	CQRC BANK	42,666,839	\$ 165,547,335
3633	ZHONGYU ENERGY	9,171,083	\$ 42,920,668
3650	KEEP	2,057,600	\$ 12,551,360
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	416,800	\$ 15,171,520
3669	YONGDA AUTO	28,336,417	\$ 37,687,435
3690	MEITUAN-W	81,628,386	\$ 8,791,377,172
3692	HANSOH PHARMA	78,369,543	\$ 1,449,836,546
3709	EEKA FASHION	2,646,000	\$ 23,417,100
3738	VOBILE GROUP	118,040,165	\$ 154,632,616
3759	PHARMARON	14,163,007	\$ 130,016,404
3800	GCL TECH	1,938,273,457	\$ 2,170,866,272
3808	SINOTRUK	42,700,249	\$ 842,048,910
3813	POU SHENG INT'L	1,310,000	\$ 812,200
3866	BQD	1,520,500	\$ 3,542,765
3868	XINYI ENERGY	141,029,346	\$ 114,233,770
3877	CSSC SHIPPING	3,776,000	\$ 5,852,800
3888	KINGSOFT	22,171,502	\$ 457,841,516
3896	KINGSOFT CLOUD	47,412,594	\$ 61,162,246
3898	TIMES ELECTRIC	11,329,784	\$ 338,194,052
3899	CIMC ENRIC	9,038,102	\$ 61,278,332
3900	GREENTOWN CHINA	26,824,368	\$ 160,141,477
3908	CICC	138,243,016	\$ 1,134,975,161
3931	CALB	894,500	\$ 11,378,040
3933	UNITED LAB	23,143,330	\$ 219,861,635

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3939	WANGUO MINING	2,422,669	\$ 18,339,604
3958	DFZQ	20,303,224	\$ 66,188,510
3968	CM BANK	143,750,962	\$ 4,786,907,035
3969	CHINA CRSC	53,343,438	\$ 174,966,477
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	7,118,235	\$ 13,738,194
3988	BANK OF CHINA	947,561,340	\$ 3,306,989,077
3993	CMOC	188,358,755	\$ 1,196,078,094
3996	CH ENERGY ENG	33,141,914	\$ 27,839,208
3998	BOSIDENG	278,898,656	\$ 1,098,860,705
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	84,531,826	\$ 960,281,543
6049	POLY PPT SER	5,653,834	\$ 152,088,135
6055	CTIHK	9,472,300	\$ 139,053,364
6060	ZA ONLINE	32,960,792	\$ 428,490,296
6066	CSC	40,651,488	\$ 213,013,797
6069	SY HOLDINGS	6,191,017	\$ 32,750,480
6078	HYGEIA HEALTH	39,395,218	\$ 787,116,456
6088	FIT HON TENG	44,015,126	\$ 98,593,882
6098	CG SERVICES	197,597,135	\$ 863,499,480
6099	CMSC	8,278,372	\$ 49,256,313
6110	TOPSPORTS	43,249,432	\$ 130,613,285
6160	BEIGENE	7,602,558	\$ 897,101,844
6178	EB SECURITIES	4,815,677	\$ 24,559,953
6185	CANSINO BIO	3,703,261	\$ 73,250,503
6186	CHINA FEIHE	72,609,036	\$ 259,940,349
6198	QINGDAO PORT	5,607,381	\$ 33,307,843
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	16,934,633	\$ 239,455,711
6608	BAIRONG-W	6,104,397	\$ 53,779,738
6616	GLOBAL NEW MAT	15,099,514	\$ 57,076,163
6618	JD HEALTH	87,953,130	\$ 1,886,594,639
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	5,522,610	\$ 22,256,118
6655	HUAXIN CEMENT	2,350,972	\$ 16,997,528
6660	AIM VACCINE	1,199,496	\$ 7,029,047

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	72,200	\$ 3,433,110
6683	STARPLUS LEGEND	2,131,000	\$ 22,545,980
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	56,844,522	\$ 1,341,530,719
6698	STAR CM	161,600	\$ 473,488
6699	ANGELALIGN	12,258,244	\$ 647,848,195
6808	SUNART RETAIL	97,171,977	\$ 121,464,971
6818	CEB BANK	140,305,930	\$ 335,331,173
6821	ASYMCHEM	708,171	\$ 30,522,170
6823	HKT-SS	31,590,911	\$ 307,063,655
6830	HUAZHONG IN-V	15,410,320	\$ 35,597,839
6837	HAITONG SEC	145,546,381	\$ 509,412,334
6855	ASCENTAGE-B	10,214,294	\$ 292,128,808
6862	HAIDILAO	104,378,434	\$ 1,252,541,208
6865	FLAT GLASS	69,335,156	\$ 783,487,263
6868	TENFU	0	\$ 0
6869	YOFC	15,806,218	\$ 127,398,117
6881	CGS	149,558,739	\$ 577,296,733
6886	HTSC	26,306,716	\$ 219,134,944
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	163,993,315	\$ 1,461,180,437
6979	ZJLD	25,093,073	\$ 179,666,403
6990	SKB BIO-B	939,300	\$ 151,227,300
6993	BLUE MOON GROUP	12,697,336	\$ 23,744,018
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	25,549,300	\$ 137,071,995
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	286,831,345	\$ 18,357,206
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	22,542,022	\$ 2,439,046,780
9626	BILIBILI-W	24,475,800	\$ 2,591,987,220
9633	NONGFU SPRING	131,490,701	\$ 3,832,953,934
9638	FERRETTI	1,299,390	\$ 30,990,452
9658	SUPER HI	7,435,571	\$ 87,442,315
9668	CBHB	22,035,080	\$ 19,831,572
9669	BEISEN HOLDING	264,400	\$ 975,636
9676	SHIYUE DAOTIAN	1,237,500	\$ 22,968,000
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	27,503,280	\$ 352,592,050
9690	TUHU-W	4,028,321	\$ 66,306,164
9696	TIANQI LITHIUM	8,697,967	\$ 174,394,238
9698	GDS-SW	26,339,652	\$ 301,325,619
9699	SF INTRA-CITY	1,543,600	\$ 16,022,568
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9814	SAMUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9860	ADICON HOLDINGS	5,592,443	\$ 50,555,685
9863	LEAPMOTOR	37,939,132	\$ 836,557,861
9866	NIO-SW	28,684,921	\$ 873,455,844
9868	XPENG-W	116,784,286	\$ 3,106,462,008
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	119,100	\$ 2,518,965
9885	YSB	2,830,800	\$ 22,419,936
9886	DINGDANG HEALTH	1,261,000	\$ 1,387,100
9888	BIDU-SW	36,347,757	\$ 3,045,942,037
9889	DRCB	0	\$ 0
9890	ZX INC	1,081,383	\$ 10,792,202
9896	MNSO	28,863,254	\$ 847,136,505
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	511,931	\$ 46,892,880
9901	NEW ORIENTAL-S	20,450,764	\$ 1,109,453,947
9911	NEWBORNTOWN	2,870,000	\$ 7,949,900
9922	JIUMAOJIU	130,126,169	\$ 321,411,637
9923	YEAHKA	6,129,195	\$ 65,582,387
9926	AKESO	63,895,722	\$ 2,872,112,704
9930	HORIZON CD	7,718,981	\$ 10,652,194
9955	CLOUDR	5,811,233	\$ 9,820,984
9956	ANE	4,952,728	\$ 36,551,133
9959	LINKLOGIS-W	52,377,783	\$ 78,042,897
9961	TRIP.COM-S	6,422,758	\$ 2,146,485,724
9966	ALPHAMAB-B	33,285,632	\$ 84,545,505
9969	INNOCARE	56,808,934	\$ 258,480,650
9979	GREENTOWN MGMT	9,164,001	\$ 40,871,444
9985	WL DELICIOUS	0	\$ 0
9987	YUM CHINA	2,137,694	\$ 574,184,608
9988	BABA-SW	84,716,738	\$ 6,785,810,714
9992	POP MART	23,995,639	\$ 938,229,485
9993	RADIANCE HLDGS	16,454,555	\$ 39,326,386
9995	REMEGEN	7,351,787	\$ 106,453,876
9997	KANGJI MEDICAL	7,395,924	\$ 41,269,256
9999	NTES-S	25,782,016	\$ 3,557,918,208
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 183,840
80291	CHINARES BEER-R	5,500	\$ 129,690
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	8,200	\$ 3,021,290
80883	CNOOC-R	88,000	\$ 1,796,080
80941	CHINA MOBILE-R	81,000	\$ 5,947,020
80992	LENOVO GROUP-R	354,000	\$ 3,391,320
81024	KUAISHOU-WR	12,200	\$ 529,480
81211	BYD COMPANY-R	13,500	\$ 2,940,975
81299	AIA-R	11,200	\$ 575,680
81810	XIAOMI-WR	106,800	\$ 1,826,280
82020	ANTA SPORTS-R	1,800	\$ 121,230
82318	PING AN-R	73,500	\$ 2,494,590
82331	LI NING-R	9,500	\$ 123,310
82333	GWMOTOR-R	5,000	\$ 51,650
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

Aggregated Reportable Short Positions of Specified Shares as of 16/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	20,900	\$ 2,227,104
86618	JD HEALTH-R	1,500	\$ 31,710
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,005,706
89888	BIDU-SWR	34,550	\$ 2,857,631
89988	BABA-SWR	59,100	\$ 4,672,446