

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,370,571	\$ 552,873,111
2	CLP HOLDINGS	15,977,292	\$ 1,096,841,096
3	HK & CHINA GAS	202,227,975	\$ 1,274,036,243
4	WHARF HOLDINGS	42,655,182	\$ 847,131,915
5	HSBC HOLDINGS	70,149,271	\$ 4,689,478,766
6	POWER ASSETS	11,751,308	\$ 619,293,932
8	PCCW	56,813,580	\$ 243,730,258
10	HANG LUNG GROUP	11,041,823	\$ 92,972,150
11	HANG SENG BANK	32,668,220	\$ 2,992,408,952
12	HENDERSON LAND	29,654,796	\$ 656,853,731
13	HUTCHMED	15,311,130	\$ 412,634,954
14	HYSAN DEV	13,719,422	\$ 155,852,634
16	SHK PPT	27,457,939	\$ 1,974,225,814
17	NEW WORLD DEV	159,903,769	\$ 1,167,297,514
19	SWIRE PACIFIC A	14,746,410	\$ 956,304,689
20	SENSETIME-W	1,512,708,171	\$ 1,663,978,988
23	BANK OF E ASIA	13,296,382	\$ 129,506,761
27	GALAXY ENT	69,778,242	\$ 2,152,658,766
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	974,969	\$ 3,500,139
35	FE CONSORT INTL	3,152,130	\$ 3,498,864
38	FIRST TRACTOR	12,674,000	\$ 93,787,600
41	GREAT EAGLE H	1,047,583	\$ 10,957,718
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	80,979,287	\$ 2,243,126,250
69	SHANGRI-LA ASIA	10,438,868	\$ 51,463,619
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	45,879,011	\$ 68,359,726
83	SINO LAND	37,434,043	\$ 317,440,685
85	CE HUADA TECH	2,668,000	\$ 2,854,760
86	SUN HUNG KAI CO	637,453	\$ 1,651,003
95	LVGEM CHINA	74,540,000	\$ 36,897,300
101	HANG LUNG PPT	65,638,504	\$ 366,262,852
107	SICHUAN EXPRESS	29,183,666	\$ 92,804,058
116	CHOW SANG SANG	2,641,640	\$ 16,563,083
119	POLY PROPERTY	31,270,658	\$ 40,964,562
123	YUEXIU PROPERTY	34,201,357	\$ 137,831,469
135	KUNLUN ENERGY	49,427,191	\$ 358,841,407
136	CHINA RUYI	560,046,516	\$ 1,344,111,638

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142	FIRST PACIFIC	9,011,903	\$ 35,687,136
144	CHINA MER PORT	19,325,122	\$ 229,582,449
148	KINGBOARD HLDG	3,007,084	\$ 46,790,227
151	WANT WANT CHINA	44,960,417	\$ 215,360,397
152	SHENZHEN INT'L	18,057,198	\$ 112,676,916
165	CHINA EB LTD	9,956,546	\$ 36,839,220
168	TSINGTAO BREW	30,417,414	\$ 1,324,678,380
173	K. WAH INT'L	6,136,945	\$ 10,555,545
175	GEELY AUTO	163,264,834	\$ 1,314,281,914
177	JIANGSU EXPRESS	16,602,443	\$ 136,306,057
179	JOHNSON ELEC H	2,720,215	\$ 29,922,365
182	CONCORD NE	36,942,816	\$ 21,796,261
189	DONGYUE GROUP	44,957,352	\$ 266,597,097
200	MELCO INT'L DEV	37,401,351	\$ 156,711,661
215	HUTCHTEL HK	22,654,922	\$ 22,201,824
220	U-PRESID CHINA	93,703,030	\$ 586,580,968
241	ALI HEALTH	658,477,220	\$ 1,922,753,482
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	136,731,628	\$ 501,805,075
267	CITIC	134,532,647	\$ 1,002,268,220
268	KINGDEE INT'L	159,001,646	\$ 934,929,678
270	GUANGDONG INV	100,555,244	\$ 383,115,480
272	SHUI ON LAND	32,909,316	\$ 19,416,496
285	BYD ELECTRONIC	36,250,527	\$ 1,092,953,389
288	WH GROUP	108,074,514	\$ 601,975,043
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	88,995,680	\$ 1,989,053,448
293	CATHAY PAC AIR	321,312,341	\$ 2,535,154,370
297	SINOFERT	27,483,158	\$ 25,559,337
302	CMGE	104,552,000	\$ 74,231,920
303	VTECH HOLDINGS	1,176,313	\$ 58,639,203
308	CHINA TRAVEL HK	39,010,806	\$ 38,620,698
314	SIPAI HEALTH	1,621,600	\$ 9,243,120
315	SMARTONE TELE	2,161,919	\$ 8,128,815
316	OOIL	6,521,760	\$ 693,915,264
317	COMEC	773,204	\$ 10,871,248
322	TINGYI	104,971,480	\$ 976,234,764
323	MAANSHAN IRON	19,334,944	\$ 19,914,992
327	PAX GLOBAL	3,842,000	\$ 17,058,480
336	HUABAO INTL	30,443,154	\$ 67,279,370

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	60,108,723	\$ 61,911,985
341	CAFE DE CORAL H	7,537,803	\$ 60,453,180
345	VITASOY INT'L	32,680,757	\$ 158,174,864
347	ANGANG STEEL	47,390,914	\$ 52,603,915
354	CHINASOFT INT'L	113,284,718	\$ 415,754,915
357	MEILAN AIRPORT	12,089,206	\$ 85,228,902
358	JIANGXI COPPER	37,698,467	\$ 501,389,611
363	SHANGHAI IND H	3,263,868	\$ 37,077,540
371	BJ ENT WATER	254,936,838	\$ 614,397,780
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	30,492,711	\$ 201,556,820
386	SINOPEC CORP	250,727,222	\$ 1,278,708,832
388	HKEX	18,232,601	\$ 4,222,670,392
390	CHINA RAILWAY	70,030,683	\$ 265,416,289
392	BEIJING ENT	22,567,746	\$ 566,450,425
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,265,439	\$ 19,315,190
412	SDHG	5,606,423	\$ 33,302,153
425	MINTH GROUP	10,416,741	\$ 116,459,164
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	462,400	\$ 9,571,680
460	SIHUAN PHARM	87,933,494	\$ 46,604,752
467	UNITEDENERGY GP	788,349,371	\$ 335,048,483
468	GAPACK	12,639,970	\$ 31,347,126
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	102,918,724	\$ 208,925,010
506	CHINA FOODS	604,000	\$ 1,582,480
512	GRAND PHARMA	17,159,160	\$ 72,068,472
517	COSCO SHIP INTL	2,224,977	\$ 8,877,658
520	XIABUXIABU	42,595,072	\$ 40,465,318
522	ASMPT	15,177,912	\$ 1,321,237,240
525	GUANGSHEN RAIL	39,535,093	\$ 86,581,854
535	GEMDALE PPT	239,664,000	\$ 43,618,848
546	FUFENG GROUP	98,895,371	\$ 431,183,818
548	SHENZHENEXPRESS	9,196,020	\$ 71,728,956
551	YUE YUEN IND	9,972,146	\$ 133,626,756
552	CHINACOMSERVICE	16,296,881	\$ 65,839,399
558	LK TECH	51,589,627	\$ 130,005,860
564	ZMJ	3,407,905	\$ 29,307,983
570	TRAD CHI MED	121,186,094	\$ 494,439,264
576	ZHEJIANGEXPRESS	56,218,721	\$ 292,899,536

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579	JNCEC	13,138,000	\$ 24,173,920
580	SUN.KING TECH	13,852,000	\$ 13,436,440
586	CONCH VENTURE	78,672,461	\$ 474,394,940
590	LUK FOOK HOLD	5,804,908	\$ 82,313,595
596	INSPUR DIGI ENT	2,558,000	\$ 8,339,080
598	SINOTRANS	32,803,530	\$ 110,875,931
604	SHENZHEN INVEST	26,933,931	\$ 23,163,181
631	SANY INT'L	63,921,721	\$ 254,408,450
636	KERRY LOG NET	2,611,419	\$ 20,107,926
639	SHOUGANG RES	22,857,237	\$ 60,343,106
656	FOSUN INTL	23,525,458	\$ 99,277,433
659	NWS HOLDINGS	13,642,667	\$ 96,999,362
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	72,600	\$ 929,280
667	CHINA EAST EDU	36,289,643	\$ 82,377,490
669	TECHTRONIC IND	33,085,819	\$ 3,474,010,995
670	CHINA EAST AIR	58,487,312	\$ 117,559,497
683	KERRY PPT	6,385,229	\$ 89,648,615
688	CHINA OVERSEAS	146,985,723	\$ 1,763,828,676
694	BEIJING AIRPORT	143,115,692	\$ 339,184,190
696	TRAVELSKY TECH	42,494,125	\$ 346,752,060
697	SHOUCHEG	43,777,330	\$ 56,034,982
700	TENCENT	60,243,376	\$ 22,627,412,026
708	EVERG VEHICLE	28,737,000	\$ 7,758,990
709	GIORDANO INT'L	23,369,916	\$ 37,391,866
710	BOE VARITRONIX	12,376,890	\$ 52,973,089
728	CHINA TELECOM	18,507,956	\$ 86,987,393
732	TRULY INT'L	7,648,000	\$ 7,648,000
751	SKYWORTH GROUP	28,372,004	\$ 78,590,451
752	PICO FAR EAST	366,000	\$ 644,160
753	AIR CHINA	80,781,079	\$ 271,424,425
754	HOPSON DEV HOLD	25,111,835	\$ 70,313,138
762	CHINA UNICOM	5,496,952	\$ 36,499,761
763	ZTE	36,350,177	\$ 566,335,758
772	CHINA LIT	45,244,076	\$ 1,067,760,194
777	NETDRAGON	7,223,456	\$ 76,135,226
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	35,728,664	\$ 478,049,524
788	CHINA TOWER	507,296,463	\$ 497,150,534
799	IGG	22,988,496	\$ 57,241,355
806	VALUE PARTNERS	27,885,106	\$ 39,317,999

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,202,750	\$ 41,733,308
817	CHINA JINMAO	339,279,020	\$ 217,138,573
819	TIANNENG POWER	89,246,879	\$ 457,836,489
823	LINK REIT	29,778,785	\$ 1,043,746,414
826	TIANGONG INT'L	34,757,987	\$ 57,350,679
830	CSC DEVELOPMENT	622,000	\$ 1,219,120
836	CHINA RES POWER	75,365,425	\$ 1,680,648,978
839	CHINA EDU GROUP	57,238,164	\$ 224,373,603
853	MICROPORT	173,678,436	\$ 791,973,668
855	CHINA WATER	30,432,183	\$ 143,335,582
856	VSTECs	7,062,249	\$ 29,943,936
857	PETROCHINA	180,697,785	\$ 1,221,517,027
861	DC HOLDINGS	19,371,187	\$ 60,438,103
863	OSL GROUP	21,526,850	\$ 129,376,369
867	CMS	15,563,658	\$ 107,700,513
868	XINYI GLASS	96,858,050	\$ 649,917,516
874	BAIYUNSHAN PH	4,086,929	\$ 78,632,514
880	SJM HOLDINGS	134,862,104	\$ 325,017,671
881	ZHONGSHENG HLDG	51,181,752	\$ 455,005,775
883	CNOOC	40,625,566	\$ 830,792,825
884	CIFI HOLD GP	74,157,658	\$ 17,871,996
902	HUANENG POWER	241,865,325	\$ 1,090,812,616
909	MING YUAN CLOUD	115,174,335	\$ 211,920,776
914	CONCH CEMENT	97,304,699	\$ 1,675,586,917
916	CHINA LONGYUAN	284,318,227	\$ 1,870,813,934
921	HISENSE HA	33,464,615	\$ 682,678,146
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	34,602,000	\$ 20,069,160
934	SINOPEC KANTONS	12,346,323	\$ 54,076,895
939	CCB	728,732,782	\$ 4,175,638,841
941	CHINA MOBILE	13,345,125	\$ 1,000,884,375
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	11,610,812	\$ 37,154,598
960	LONGFOR GROUP	192,748,466	\$ 1,636,434,476
966	CHINA TAIPING	15,632,059	\$ 132,403,540
968	XINYI SOLAR	285,071,007	\$ 875,167,991
975	MONGOL MINING	16,125,322	\$ 114,812,293
981	SMIC	21,095,818	\$ 344,705,666
990	THEME INT'L	101,103,289	\$ 39,430,283
991	DATANG POWER	97,176,448	\$ 146,736,436

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992	LENOVO GROUP	300,317,206	\$ 2,789,946,844
995	ANHUIEXPRESSWAY	13,581,925	\$ 129,979,022
998	CITIC BANK	111,583,437	\$ 547,874,676
1024	KUAISHOU-W	125,474,155	\$ 5,119,345,524
1030	SEAZEN	151,245,653	\$ 217,793,740
1033	SINOPEC SSC	6,432,000	\$ 3,408,960
1038	CKI HOLDINGS	14,513,608	\$ 805,505,244
1044	HENGAN INT'L	13,576,914	\$ 325,845,936
1052	YUEXIUTRANSPORT	18,799,629	\$ 67,866,661
1055	CHINA SOUTH AIR	70,587,134	\$ 196,938,104
1060	ALI PICTURES	357,600,878	\$ 130,524,320
1066	WEIGAO GROUP	142,835,698	\$ 572,771,149
1070	TCL ELECTRONICS	10,311,504	\$ 47,020,458
1071	HUADIAN POWER	137,228,567	\$ 564,009,410
1072	DONGFANG ELEC	10,394,055	\$ 93,026,792
1083	TG SMART ENERGY	10,697,345	\$ 31,129,274
1088	CHINA SHENHUA	48,108,199	\$ 1,609,219,257
1093	CSPC PHARMA	223,111,940	\$ 1,053,088,357
1099	SINOPHARM	39,453,880	\$ 732,264,013
1108	TRIUMPH NEW EN	6,296,461	\$ 24,871,021
1109	CHINA RES LAND	32,788,254	\$ 709,865,699
1112	H&H INTL HLDG	3,225,178	\$ 27,833,286
1113	CK ASSET	22,135,501	\$ 681,773,431
1114	BRILLIANCE CHI	202,739,786	\$ 715,671,445
1117	CH MODERN D	71,232,967	\$ 47,013,758
1119	IDREAMSKY	44,727,700	\$ 96,611,832
1121	GOLDENSOLAR	40,858,775	\$ 101,738,350
1128	WYNN MACAU	205,528,692	\$ 1,113,965,511
1133	HARBIN ELECTRIC	5,104,000	\$ 13,270,400
1138	COSCO SHIP ENGY	140,726,507	\$ 1,218,691,551
1157	ZOOMLION	38,302,650	\$ 163,552,316
1164	CGN MINING	156,289,083	\$ 261,002,769
1171	YANKUANG ENERGY	144,154,209	\$ 1,412,711,248
1177	SINO BIOPHARM	203,158,258	\$ 637,916,930
1179	HWORLD-S	16,008,561	\$ 362,593,907
1186	CHINA RAIL CONS	2,739,372	\$ 13,833,829
1193	CHINA RES GAS	55,906,200	\$ 1,526,239,260
1196	REALORD GROUP	14,029,961	\$ 74,919,992
1199	COSCO SHIP PORT	19,094,380	\$ 89,934,530
1205	CITIC RESOURCES	4,256,000	\$ 1,553,440
1208	MMG	176,659,419	\$ 397,483,693

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1209	CHINA RES MIXC	24,465,952	\$ 527,241,266
1211	BYD COMPANY	44,888,757	\$ 10,153,836,833
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	4,180,251	\$ 16,971,819
1244	3D MEDICINES	731,256	\$ 1,886,640
1250	SDHS NEW ENERGY	1,208,425	\$ 1,873,059
1258	CHINFMINING	45,230,328	\$ 239,268,435
1268	MEIDONG AUTO	48,449,581	\$ 81,879,792
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,576,500
1288	ABC	443,253,890	\$ 1,600,146,543
1299	AIA	72,248,559	\$ 3,937,546,466
1302	LIFETECH SCI	105,375,037	\$ 143,310,050
1308	SITC	60,638,285	\$ 1,067,233,816
1310	HKBN	48,544,611	\$ 120,876,081
1313	CR BLDG MAT TEC	45,341,285	\$ 73,906,295
1316	NEXTEER	36,787,394	\$ 92,704,233
1336	NCI	26,782,852	\$ 400,671,466
1339	PICC GROUP	50,217,380	\$ 138,097,795
1341	HAO TIAN INTL	30,524,241	\$ 14,651,636
1347	HUA HONG SEMI	54,344,154	\$ 922,763,735
1357	MEITU	243,723,821	\$ 541,066,883
1359	CHINA CINDA	183,959,813	\$ 115,894,682
1361	361 DEGREES	14,892,508	\$ 51,974,853
1368	XTEP INT'L	46,054,582	\$ 233,036,185
1378	CHINAHONGQIAO	289,534,518	\$ 2,999,577,606
1381	CANVEST ENV	12,333,599	\$ 54,021,164
1382	PACIFICTEXTILES	6,711,624	\$ 10,201,668
1385	SHANGHAI FUDAN	21,484,832	\$ 223,871,949
1398	ICBC	644,885,898	\$ 3,043,861,439
1405	DPC DASH	357,300	\$ 22,634,955
1415	COWELL	22,012,980	\$ 504,097,242
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	8,694,000	\$ 13,041,000
1440	STAR SHINE HLDG	1,350,000	\$ 5,103,000
1448	FU SHOU YUAN	42,506,581	\$ 199,780,931
1456	GUOLIAN SEC	10,258,500	\$ 29,236,725
1458	ZHOU HEI YA	54,007,202	\$ 78,310,443
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	3,954,994	\$ 16,610,975

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1477	OCUMENSION-B	7,841,519	\$ 41,952,127
1478	Q TECH	15,145,009	\$ 75,119,245
1497	YAN PALACE	413,200	\$ 5,859,176
1501	INT MEDICAL	26,400	\$ 744,480
1508	CHINA RE	13,346,000	\$ 8,808,360
1513	LIVZON PHARMA	2,846,505	\$ 67,035,193
1515	CR MEDICAL	28,825,973	\$ 90,225,295
1516	SUNAC SERVICES	35,427,881	\$ 59,873,119
1519	J&T EXPRESS-W	46,795,380	\$ 292,003,171
1530	3SBIO	14,159,050	\$ 81,131,357
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	99,834,933	\$ 1,200,015,895
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,953,483	\$ 39,218,551
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	35,238,480	\$ 393,261,437
1585	YADEA	108,065,808	\$ 1,069,851,499
1606	CDB LEASING	17,766,000	\$ 23,628,780
1610	COFCO JOYCOME	159,669,683	\$ 233,117,737
1618	MCC	26,946,294	\$ 39,341,589
1658	PSBC	756,359,442	\$ 3,320,417,950
1666	TONG REN TANG	5,645,780	\$ 27,833,695
1675	ASIAINFO TECH	4,980,800	\$ 26,049,584
1681	CONSUN PHARMA	2,670,000	\$ 15,112,200
1686	SUNEVISION	4,648,404	\$ 14,921,377
1691	JS GLOBAL LIFE	37,820,348	\$ 60,134,353
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,951,916
1733	E-COMMODITIES	10,673,744	\$ 15,583,666
1735	CENTRAL NEW EGY	2,025,000	\$ 18,144,000
1766	CRRC	74,440,958	\$ 391,559,439
1769	SCHOLAR EDU	1,779,000	\$ 10,104,720
1772	GANFENGLITHIUM	69,678,225	\$ 1,254,208,050
1773	TIANLI INT HLDG	23,092,800	\$ 94,449,552
1776	GF SEC	79,523,211	\$ 504,972,390
1783	ENVISION GREEN	2,512,000	\$ 13,062,400
1787	SD GOLD	48,355,956	\$ 806,577,346
1788	GUOTAI JUNAN I	56,744,549	\$ 34,046,729
1789	AK MEDICAL	74,791,612	\$ 267,753,971
1796	YIELD GO HLDGS	0	\$ 0

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1797	EAST BUY	63,063,820	\$ 686,134,362
1798	DATANG RENEW	165,798,252	\$ 326,622,556
1799	XINTE ENERGY	30,142,726	\$ 209,793,373
1800	CHINA COMM CONS	12,297,383	\$ 59,396,360
1801	INNOVENT BIO	45,437,233	\$ 1,974,247,774
1810	XIAOMI-W	332,493,522	\$ 6,257,528,084
1811	CGN NEW ENERGY	31,600,000	\$ 68,572,000
1816	CGN POWER	343,461,796	\$ 1,188,377,814
1818	ZHAOJIN MINING	98,682,710	\$ 1,349,979,473
1821	ESR	74,124,588	\$ 880,600,105
1833	PA GOODDOCTOR	75,063,556	\$ 761,144,458
1836	STELLA HOLDINGS	5,030,018	\$ 74,041,865
1855	ZONQING LTD	4,030,000	\$ 34,013,200
1857	CEB WATER	1,253,400	\$ 1,817,430
1860	MOBVISTA	8,729,001	\$ 14,228,272
1876	BUD APAC	215,594,916	\$ 1,875,675,769
1877	JUNSHI BIO	6,388,782	\$ 75,387,628
1880	CTG DUTY-FREE	14,787,538	\$ 724,589,362
1882	HAITIAN INT'L	10,481,578	\$ 235,311,426
1883	CITIC TELECOM	44,446,612	\$ 96,893,614
1888	KB LAMINATES	31,966,724	\$ 213,537,716
1896	MAOYAN ENT	18,817,217	\$ 128,709,764
1898	CHINA COAL	120,439,693	\$ 1,073,117,665
1907	CHINA RISUN GP	73,639,102	\$ 215,026,178
1908	C&D INTL GROUP	49,241,800	\$ 603,704,468
1910	SAMSONITE	46,679,429	\$ 933,588,580
1913	PRADA	5,677,680	\$ 306,026,952
1918	SUNAC	546,603,287	\$ 524,739,156
1919	COSCO SHIP HOLD	198,084,615	\$ 2,075,926,765
1921	DALIPAL HLDG	7,783,591	\$ 29,966,825
1928	SANDS CHINA LTD	202,294,190	\$ 2,981,816,361
1929	CHOW TAI FOOK	98,380,498	\$ 653,246,507
1951	JXR	134,443,992	\$ 326,698,901
1952	EVEREST MED-B	10,978,730	\$ 205,521,826
1958	BAIC MOTOR	45,525,849	\$ 85,133,338
1963	BCQ	2,489,000	\$ 12,519,670
1969	CHINA CHUNLAI	3,969,643	\$ 17,903,090
1972	SWIREPROPERTIES	82,751,158	\$ 1,186,651,606
1988	MINSHENG BANK	368,673,548	\$ 1,021,225,728
1997	WHARF REIC	44,382,360	\$ 934,248,678
1999	MAN WAH HLDGS	72,671,539	\$ 321,208,202

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	9,966,000	\$ 16,344,240
2005	SSY GROUP	31,284,768	\$ 109,809,536
2007	COUNTRY GARDEN	1,564,765,372	\$ 758,911,205
2009	BBMG	24,226,839	\$ 13,324,761
2013	WEIMOB INC	390,504,381	\$ 441,269,951
2015	LI AUTO-W	45,282,507	\$ 3,753,919,830
2016	CZBANK	10,509,052	\$ 21,753,738
2018	AAC TECH	32,756,856	\$ 1,072,787,034
2020	ANTA SPORTS	26,943,380	\$ 1,860,440,389
2038	FIH	81,483,462	\$ 66,816,439
2039	CIMC	4,146,887	\$ 22,642,003
2057	ZTO EXPRESS-W	2,811,527	\$ 454,061,611
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	42,384,749	\$ 223,791,475
2099	CHINAGOLDINTL	3,205,853	\$ 130,478,217
2121	AINNOVATION	6,010,600	\$ 19,895,086
2128	CHINA LESSO	21,539,328	\$ 61,171,692
2145	CHICMAX	2,085,900	\$ 69,356,175
2150	NAYUKI	19,657,522	\$ 27,127,380
2155	MORIMATSU INTL	3,022,656	\$ 11,999,944
2156	C&D PROPERTY	1,797,713	\$ 4,979,665
2157	LEPU BIO-B	11,984,716	\$ 28,643,471
2158	YIDU TECH	24,967,584	\$ 79,896,269
2160	CARDIOFLOW-B	43,081,291	\$ 26,279,588
2162	KEYMED BIO-B	10,879,400	\$ 352,492,560
2169	CANGGANGRAILWAY	9,166,000	\$ 6,141,220
2171	CARSGEN-B	8,774,464	\$ 32,465,517
2172	MICROPORT NEURO	2,277,978	\$ 15,945,846
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	288,146,228	\$ 798,165,052
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,792,490	\$ 41,590,078
2196	FOSUN PHARMA	15,881,112	\$ 194,702,433
2202	CHINA VANKE	333,868,813	\$ 1,265,362,801
2208	GOLDWIND	36,043,068	\$ 148,137,009
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,078,625	\$ 8,002,706
2233	WESTCHINACEMENT	130,834,762	\$ 109,901,200
2238	GAC GROUP	278,082,433	\$ 695,206,083
2252	MEDBOT-B	7,017,553	\$ 44,982,515
2255	HAICHANG HLDG	237,246,988	\$ 166,072,892

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	10,209,195	\$ 193,770,521
2269	WUXI BIO	179,620,925	\$ 1,842,910,691
2273	GUSHENGTANG	6,296,515	\$ 246,508,562
2276	CONANT OPTICAL	88,000	\$ 1,114,080
2282	MGM CHINA	25,707,553	\$ 266,844,400
2285	CHERVON	8,496,740	\$ 147,673,341
2291	SCIENTECH	120,000	\$ 1,848,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,725,255	\$ 912,043,195
2314	LEE & MAN PAPER	25,736,512	\$ 55,076,136
2318	PING AN	613,444,687	\$ 21,807,958,623
2319	MENGNU DAIRY	104,414,728	\$ 1,271,771,387
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	80,190,283	\$ 806,714,247
2331	LI NING	58,699,834	\$ 835,885,636
2333	GWMOTOR	122,817,527	\$ 1,292,040,384
2338	WEICHAI POWER	47,025,431	\$ 580,293,819
2343	PACIFIC BASIN	206,492,922	\$ 429,505,278
2356	DAHSHING BANKING	802,263	\$ 4,949,963
2357	AVICHINA	83,401,894	\$ 293,574,667
2359	WUXI APPTec	27,656,263	\$ 868,406,658
2362	JINCHUAN INTL	154,501,227	\$ 78,795,626
2367	GIANT BIOGENE	18,363,720	\$ 712,512,336
2378	PRU	0	\$ 0
2380	CHINA POWER	222,109,239	\$ 795,151,076
2382	SUNNY OPTICAL	87,492,578	\$ 4,169,021,342
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,435,325	\$ 23,551,576
2388	BOC HONG KONG	47,485,506	\$ 1,113,535,116
2391	TUYA-W	0	\$ 0
2400	XD INC	20,998,603	\$ 426,271,641
2416	EDIANYUN	8,277,000	\$ 8,773,620
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	10,231,104	\$ 396,966,835
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	85,890,754	\$ 257,672,262
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

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	789,000	\$ 2,816,730
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	400,000	\$ 332,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,349,989	\$ 157,684,262
2598	LIANLIAN	225,000	\$ 2,067,750
2600	CHALCO	103,226,253	\$ 488,260,177
2601	CPIC	60,632,377	\$ 1,200,521,065
2602	ONEWO	6,344,651	\$ 107,985,960
2607	SH PHARMA	21,418,612	\$ 242,030,316
2611	GTJA	21,346,577	\$ 171,839,945
2618	JD LOGISTICS	51,146,415	\$ 481,799,229
2628	CHINA LIFE	148,942,498	\$ 1,623,473,228
2638	HKELECTRIC-SS	10,724,058	\$ 58,338,876
2666	UNI MEDICAL	7,713,264	\$ 32,935,637
2669	CHINA OVS PPT	56,560,957	\$ 252,261,868
2688	ENN ENERGY	8,109,925	\$ 433,880,988
2689	ND PAPER	45,422,992	\$ 130,363,987
2727	SH ELECTRIC	28,244,662	\$ 41,802,100
2777	R&F PROPERTIES	87,972,245	\$ 65,099,461
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	108,865,540	\$ 38,647,267
2800	TRACKER FUND	1,922,363	\$ 35,006,230
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 23/08/2024

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	\$ 61,721,352
2823	ISHARES A50	13,808,832	\$ 173,300,842
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	6,334,500	\$ 4,624,185
2866	COSCO SHIP DEV	38,403,306	\$ 35,331,042
2869	GREENTOWN SER	25,875,746	\$ 80,214,813
2877	SHINEWAY PHARM	1,220,000	\$ 9,845,400
2883	CHINA OILFIELD	24,186,251	\$ 158,661,807
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	456,213,719	\$ 7,290,295,230
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 23/08/2024

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	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSI ESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOCMSINNO	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIO TECH	0	\$ 0
3070	PING AN HKDIV	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 23/08/2024

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	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

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

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	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	7,529,221	\$ 281,894,034
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	1,266,000	\$ 17,040,360
3309	C-MER MEDICAL	13,453,629	\$ 30,136,129
3311	CHINA STATE CON	28,633,745	\$ 324,706,668
3316	BINJIANG SER	375,500	\$ 6,083,100
3319	A-LIVING	82,410,059	\$ 208,497,449
3320	CHINARES PHARMA	48,649,150	\$ 262,705,410
3323	CNBM	267,064,005	\$ 619,588,492
3328	BANKCOMM	139,282,304	\$ 855,193,347
3330	LINGBAO GOLD	3,776,000	\$ 12,460,800
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,687,000	\$ 10,761,800
3347	TIGERMED	11,582,355	\$ 328,938,882
3360	FE HORIZON	167,700,483	\$ 898,874,589
3380	LOGAN GROUP	15,978,023	\$ 11,663,957
3393	WASION HOLDINGS	1,996,000	\$ 12,974,000
3396	LEGENDHOLDING	11,027,155	\$ 58,223,378
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

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	1,949,074	\$ 7,172,592
3606	FUYAO GLASS	14,895,864	\$ 658,397,189
3613	TONGRENTANGCM	18,713,024	\$ 161,306,267
3618	CQRC BANK	41,263,226	\$ 158,450,788
3633	ZHONGYU ENERGY	9,152,083	\$ 42,740,228
3650	KEEP	2,326,100	\$ 16,492,049
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	788,152	\$ 23,053,446
3669	YONGDA AUTO	27,665,917	\$ 36,795,670
3690	MEITUAN-W	82,964,871	\$ 8,918,723,633
3692	HANSOH PHARMA	78,534,023	\$ 1,353,926,557
3709	EEKA FASHION	2,147,286	\$ 18,681,388
3738	VOBILE GROUP	118,995,170	\$ 186,822,417
3759	PHARMARON	14,507,270	\$ 117,218,742
3800	GCL TECH	1,924,085,422	\$ 2,097,253,110
3808	SINOTRUK	43,541,247	\$ 894,772,626
3813	POU SHENG INT'L	1,301,000	\$ 780,600
3866	BQD	2,000,000	\$ 4,680,000
3868	XINYI ENERGY	146,689,033	\$ 108,549,884
3877	CSSC SHIPPING	3,776,000	\$ 5,852,800
3888	KINGSOFT	18,104,366	\$ 369,329,066
3896	KINGSOFT CLOUD	46,966,594	\$ 60,117,240
3898	TIMES ELECTRIC	11,754,227	\$ 367,319,594
3899	CIMC ENRIC	8,340,104	\$ 53,460,067
3900	GREENTOWN CHINA	30,524,468	\$ 170,021,287
3908	CICC	143,866,757	\$ 1,161,004,729
3931	CALB	869,900	\$ 10,960,740
3933	UNITED LAB	28,555,299	\$ 240,721,171

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3939	WANGUO MINING	2,256,669	\$ 17,421,485
3958	DFZQ	20,031,183	\$ 64,901,033
3968	CM BANK	143,439,053	\$ 4,841,068,039
3969	CHINA CRSC	49,398,184	\$ 162,026,044
3978	BESTSTUDY EDU	579,000	\$ 1,650,150
3983	CHINA BLUECHEM	8,524,235	\$ 16,110,804
3988	BANK OF CHINA	893,590,262	\$ 3,190,117,235
3993	CMOC	175,629,914	\$ 1,122,275,150
3996	CH ENERGY ENG	32,799,937	\$ 27,223,948
3998	BOSIDENG	284,032,469	\$ 1,099,205,655
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	83,368,160	\$ 937,058,118
6049	POLY PPT SER	5,871,643	\$ 146,791,075
6055	CTIHK	9,154,300	\$ 139,877,704
6060	ZA ONLINE	37,378,811	\$ 457,516,647
6066	CSC	42,285,646	\$ 222,845,354
6069	SY HOLDINGS	6,195,029	\$ 34,258,510
6078	HYGEIA HEALTH	38,709,250	\$ 764,894,780
6088	FIT HON TENG	45,695,225	\$ 101,443,400
6098	CG SERVICES	212,534,307	\$ 905,396,148
6099	CMSC	8,501,303	\$ 50,497,740
6110	TOPSPORTS	52,387,985	\$ 148,781,877
6160	BEIGENE	8,296,647	\$ 966,559,376
6178	EB SECURITIES	5,032,043	\$ 25,613,099
6185	CANSINO BIO	5,093,503	\$ 83,533,449
6186	CHINA FEIHE	74,591,669	\$ 261,816,758
6198	QINGDAO PORT	3,481,711	\$ 20,124,290
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	18,773,633	\$ 265,459,171
6608	BAIRONG-W	6,108,397	\$ 54,547,985
6616	GLOBAL NEW MAT	17,280,514	\$ 64,456,317
6618	JD HEALTH	99,477,387	\$ 2,143,737,690
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	5,807,610	\$ 23,114,288
6655	HUAXIN CEMENT	2,341,072	\$ 16,153,397
6660	AIM VACCINE	1,197,096	\$ 5,590,438

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	44,500	\$ 1,748,850
6683	STARPLUS LEGEND	1,803,500	\$ 18,648,190
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	57,121,625	\$ 1,370,919,000
6698	STAR CM	161,600	\$ 442,784
6699	ANGELALIGN	12,510,535	\$ 768,146,849
6808	SUNART RETAIL	97,211,977	\$ 117,626,492
6818	CEB BANK	143,083,250	\$ 347,692,298
6821	ASYMCHEM	751,131	\$ 29,519,448
6823	HKT-SS	32,073,688	\$ 320,416,143
6830	HUAZHONG IN-V	15,142,320	\$ 34,221,643
6837	HAITONG SEC	149,474,862	\$ 527,646,263
6855	ASCENTAGE-B	10,620,694	\$ 304,813,918
6862	HAIDILAO	117,194,114	\$ 1,382,890,545
6865	FLAT GLASS	65,138,160	\$ 670,923,048
6868	TENFU	0	\$ 0
6869	YOFC	15,941,706	\$ 124,664,141
6881	CGS	156,858,909	\$ 602,338,211
6886	HTSC	27,397,495	\$ 230,412,933
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	171,168,579	\$ 1,530,247,096
6979	ZJLD	26,134,473	\$ 181,895,932
6990	SKB BIO-B	873,514	\$ 143,343,647
6993	BLUE MOON GROUP	11,727,336	\$ 21,930,118
7200	FL2 CSOP HSI	185,058,900	\$ 582,935,535
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	12,531,600	\$ 35,790,250
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	124,718,600	\$ 653,525,464
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

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	YOUZAN	285,311,345	\$ 17,689,303
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 ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-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 HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-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 23/08/2024

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	41,519,709	\$ 4,396,937,183
9626	BILIBILI-W	27,054,258	\$ 2,897,511,032
9633	NONGFU SPRING	142,559,413	\$ 4,070,071,241
9638	FERRETTI	1,299,390	\$ 30,990,452
9658	SUPER HI	7,561,456	\$ 91,644,847
9668	CBHB	23,224,580	\$ 21,831,105
9669	BEISEN HOLDING	203,200	\$ 733,552
9676	SHIYUE DAOTIAN	1,130,700	\$ 19,561,110
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	28,223,306	\$ 391,175,021
9690	TUHU-W	4,442,121	\$ 77,115,221
9696	TIANQI LITHIUM	9,925,008	\$ 192,743,655
9698	GDS-SW	27,147,601	\$ 438,162,280
9699	SF INTRA-CITY	1,581,200	\$ 17,235,080
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

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9860	ADICON HOLDINGS	5,602,943	\$ 52,163,399
9863	LEAPMOTOR	42,436,516	\$ 861,461,275
9866	NIO-SW	32,075,231	\$ 1,005,558,492
9868	XPENG-W	120,738,346	\$ 3,278,046,094
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	118,900	\$ 2,520,680
9885	YSB	2,566,200	\$ 19,220,838
9886	DINGDANG HEALTH	1,852,000	\$ 1,296,400
9888	BIDU-SW	40,759,365	\$ 3,350,419,803
9889	DRCB	0	\$ 0
9890	ZX INC	869,200	\$ 6,727,608
9896	MNSO	29,971,573	\$ 933,614,499
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	496,581	\$ 46,107,546
9901	NEW ORIENTAL-S	19,185,149	\$ 1,014,894,382
9911	NEWBORNTOWN	3,872,000	\$ 10,609,280
9922	JIUMAOJIU	138,826,172	\$ 330,406,289
9923	YEAHKA	6,829,195	\$ 72,389,467
9926	AKESO	63,775,330	\$ 2,927,287,647
9930	HORIZON CD	8,490,222	\$ 11,716,506
9955	CLOUDR	7,066,533	\$ 9,398,489
9956	ANE	5,001,728	\$ 36,212,511
9959	LINKLOGIS-W	53,106,283	\$ 78,066,236
9961	TRIP.COM-S	6,240,349	\$ 2,066,803,589
9966	ALPHAMAB-B	34,148,632	\$ 79,907,799
9969	INNOCARE	60,494,934	\$ 289,165,785
9979	GREENTOWN MGMT	11,093,001	\$ 44,372,004
9985	WL DELICIOUS	483,400	\$ 3,253,282
9987	YUM CHINA	2,255,631	\$ 603,155,729
9988	BABA-SW	102,924,815	\$ 8,506,735,960
9992	POP MART	23,144,716	\$ 1,105,160,189
9993	RADIANCE HLDGS	15,979,555	\$ 37,551,954
9995	REMEGEN	8,236,484	\$ 98,178,889
9997	KANGJI MEDICAL	7,425,876	\$ 40,916,577
9999	NTES-S	28,474,164	\$ 3,653,235,241
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 190,080
80291	CHINARES BEER-R	13,500	\$ 296,325
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	8,000	\$ 2,971,760
80883	CNOOC-R	508,000	\$ 10,246,360
80941	CHINA MOBILE-R	81,000	\$ 6,006,150
80992	LENOVO GROUP-R	468,000	\$ 4,296,240
81024	KUAISHOU-WR	12,200	\$ 492,148
81211	BYD COMPANY-R	16,500	\$ 3,676,860
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	51,000	\$ 947,070
82020	ANTA SPORTS-R	3,800	\$ 259,236
82318	PING AN-R	73,500	\$ 2,572,500
82331	LI NING-R	16,000	\$ 224,640
82333	GWMOTOR-R	18,500	\$ 191,290
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 23/08/2024

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	BOCGBACLIMATE-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	40,000	\$ 1,482,400
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	29,700	\$ 3,150,576
86618	JD HEALTH-R	4,800	\$ 102,384
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 981,454
89888	BIDU-SWR	20,800	\$ 1,684,800
89988	BABA-SWR	59,100	\$ 4,825,515