

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,465,096	\$ 468,349,172
2	CLP HOLDINGS	18,195,297	\$ 1,176,325,951
3	HK & CHINA GAS	238,442,400	\$ 1,351,968,408
4	WHARF HOLDINGS	54,273,135	\$ 1,381,251,286
5	HSBC HOLDINGS	78,295,546	\$ 4,803,431,747
6	POWER ASSETS	16,030,422	\$ 738,200,933
8	PCCW	52,327,843	\$ 214,544,156
10	HANG LUNG GROUP	12,256,548	\$ 116,437,206
11	HANG SENG BANK	21,224,102	\$ 1,704,295,391
12	HENDERSON LAND	30,878,972	\$ 648,458,412
13	HUTCHMED	11,347,424	\$ 249,075,957
14	HYSAN DEV	6,642,615	\$ 88,081,075
16	SHK PPT	24,040,568	\$ 1,718,900,612
17	NEW WORLD DEV	180,687,115	\$ 1,696,652,010
19	SWIRE PACIFIC A	9,500,551	\$ 580,008,639
20	SENSETIME-W	791,411,456	\$ 648,957,394
23	BANK OF E ASIA	8,223,948	\$ 75,413,603
27	GALAXY ENT	105,878,372	\$ 4,536,888,240
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	682,128	\$ 3,185,538
35	FE CONSORT INTL	7,653,613	\$ 9,873,161
38	FIRST TRACTOR	4,822,000	\$ 28,835,560
41	GREAT EAGLE H	163,942	\$ 1,832,872
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	190,000	\$ 855,000
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,064,614	\$ 1,304,700,888
69	SHANGRI-LA ASIA	6,965,841	\$ 34,829,205
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	21,605,371	\$ 36,513,077
83	SINO LAND	16,113,801	\$ 127,137,890
86	SUN HUNG KAI CO	6,526,525	\$ 14,554,151
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	52,795,065	\$ 32,204,990
101	HANG LUNG PPT	45,108,881	\$ 375,305,890
107	SICHUAN EXPRESS	5,823,897	\$ 14,326,787
116	CHOW SANG SANG	393,270	\$ 3,500,103
119	POLY PROPERTY	43,341,704	\$ 59,811,552

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
120	COSMOPOL INT'L	22,325,210	\$ 43,757,412
123	YUEXIU PROPERTY	25,857,427	\$ 129,804,284
135	KUNLUN ENERGY	48,013,176	\$ 324,569,070
136	CHINA RUYI	622,457,111	\$ 1,058,177,089
142	FIRST PACIFIC	6,096,389	\$ 18,411,095
144	CHINA MER PORT	35,392,908	\$ 336,586,555
148	KINGBOARD HLDG	7,919,635	\$ 118,319,347
151	WANT WANT CHINA	75,291,301	\$ 326,011,333
152	SHENZHEN INT'L	35,569,562	\$ 218,041,415
165	CHINA EB LTD	11,019,517	\$ 45,620,800
168	TSINGTAO BREW	16,010,112	\$ 755,677,286
173	K. WAH INT'L	2,801,384	\$ 5,350,643
175	GEELY AUTO	227,650,423	\$ 1,791,608,829
177	JIANGSU EXPRESS	17,290,445	\$ 131,926,095
178	SA SA INT'L	15,783,131	\$ 13,257,830
179	JOHNSON ELEC H	1,922,044	\$ 19,412,644
182	CONCORD NE	37,062,816	\$ 23,720,202
189	DONGYUE GROUP	34,147,954	\$ 193,960,379
200	MELCO INT'L DEV	36,767,256	\$ 208,838,014
215	HUTCHTEL HK	12,104,000	\$ 12,830,240
220	U-PRESID CHINA	61,765,181	\$ 281,649,225
241	ALI HEALTH	525,281,972	\$ 1,649,385,392
242	SHUN TAK HOLD	10,661,838	\$ 8,102,997
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	192,497,602	\$ 542,843,238
267	CITIC	59,123,019	\$ 448,152,484
268	KINGDEE INT'L	153,139,585	\$ 1,180,706,200
270	GUANGDONG INV	84,149,766	\$ 359,319,501
272	SHUI ON LAND	47,133,447	\$ 32,522,078
285	BYD ELECTRONIC	34,887,080	\$ 1,001,259,196
288	WH GROUP	222,886,452	\$ 1,029,735,408
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,646,899	\$ 935,333,656
293	CATHAY PAC AIR	244,888,039	\$ 1,993,388,637
297	SINOFERT	19,671,568	\$ 15,147,107
302	CMGE	32,912,318	\$ 33,570,564
303	VTECH HOLDINGS	2,520,009	\$ 116,424,416
308	CHINA TRAVEL HK	31,979,091	\$ 41,892,609
314	SIPAI HEALTH	249,600	\$ 1,654,848
315	SMARTONE TELE	900,955	\$ 3,630,849
316	OOIL	13,105,232	\$ 1,382,601,976

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,376,600
322	TINGYI	56,915,568	\$ 440,526,496
323	MAANSHAN IRON	13,075,154	\$ 15,167,179
327	PAX GLOBAL	5,526,767	\$ 32,442,122
336	HUABAO INTL	30,961,000	\$ 69,043,030
338	SHANGHAI PECEM	48,508,542	\$ 51,419,055
341	CAFE DE CORAL H	2,817,316	\$ 22,932,952
345	VITASOY INT'L	20,993,672	\$ 129,321,020
347	ANGANG STEEL	22,885,603	\$ 29,522,428
354	CHINASOFT INT'L	163,627,656	\$ 767,413,707
357	MEILAN AIRPORT	14,402,758	\$ 89,441,127
358	JIANGXI COPPER	22,896,794	\$ 250,948,862
363	SHANGHAI IND H	5,595,233	\$ 53,714,237
371	BJ ENT WATER	187,828,701	\$ 332,456,801
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	30,821,586	\$ 208,662,137
386	SINOPEC CORP	146,564,433	\$ 603,845,464
388	HKEX	20,034,336	\$ 4,860,329,914
390	CHINA RAILWAY	64,346,315	\$ 227,142,492
392	BEIJING ENT	7,810,160	\$ 217,512,956
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,957,945	\$ 26,880,982
412	SDHG	8,515,000	\$ 52,622,700
425	MINTH GROUP	27,483,314	\$ 315,508,445
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	932,285	\$ 14,636,875
460	SIHUAN PHARM	98,696,260	\$ 54,282,943
467	UNITEDENERGY GP	467,542,001	\$ 289,876,041
468	GAPACK	4,986,673	\$ 8,577,078
480	HKR INT'L	328,800	\$ 407,712
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	72,454,085	\$ 228,230,368
493	GOME RETAIL	556,274,596	\$ 22,250,984
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	11,120,515	\$ 37,364,930
517	COSCO SHIP INTL	1,266,000	\$ 4,355,040
520	XIABUXIABU	33,513,554	\$ 62,335,210
522	ASMPT	7,260,702	\$ 622,242,161
525	GUANGSHEN RAIL	16,615,969	\$ 24,591,634
535	GEMDALE PPT	271,644,864	\$ 74,702,338
546	FUFENG GROUP	106,771,662	\$ 464,456,730

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	8,779,895	\$ 54,259,751
551	YUE YUEN IND	4,920,599	\$ 37,987,024
552	CHINACOMSERVICE	13,356,255	\$ 42,873,579
558	LK TECH	27,466,000	\$ 84,045,960
564	ZMJ	1,707,100	\$ 15,858,959
570	TRAD CHI MED	159,533,105	\$ 547,198,550
576	ZHEJIANGEXPRESS	37,223,517	\$ 210,312,871
579	JNCEC	24,420,021	\$ 37,606,832
580	SUN.KING TECH	23,620,600	\$ 25,982,660
581	CHINA ORIENTAL	23,118,000	\$ 27,279,240
586	CONCH VENTURE	62,808,227	\$ 376,221,280
587	CONCH ENVIRO	28,564,768	\$ 32,563,836
590	LUK FOOK HOLD	1,439,382	\$ 27,693,710
598	SINOTRANS	10,062,495	\$ 33,004,984
604	SHENZHEN INVEST	39,536,362	\$ 43,094,635
609	TIANDE CHEMICAL	192,000	\$ 216,960
631	SANY INT'L	32,308,525	\$ 174,789,120
636	KERRY LOG NET	8,063,773	\$ 74,428,625
639	SHOUGANG RES	16,120,644	\$ 49,329,171
650	PRODUCTIVE TECH	88,006,000	\$ 30,362,070
656	FOSUN INTL	48,896,628	\$ 214,167,231
659	NWS HOLDINGS	3,860,941	\$ 27,219,634
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	18,069,973	\$ 41,018,839
669	TECHTRONIC IND	28,166,723	\$ 2,339,246,345
670	CHINA EAST AIR	55,134,206	\$ 106,409,018
683	KERRY PPT	6,485,667	\$ 80,162,844
688	CHINA OVERSEAS	107,036,017	\$ 1,215,929,153
694	BEIJING AIRPORT	112,120,490	\$ 266,846,766
696	TRAVELSKY TECH	24,274,501	\$ 193,225,028
697	SHOUCHEG	37,643,086	\$ 53,829,613
700	TENCENT	50,656,992	\$ 14,548,688,102
708	EVERG VEHICLE	20,537,000	\$ 4,990,491
709	GIORDANO INT'L	12,648,000	\$ 25,043,040
710	BOE VARITRONIX	21,846,946	\$ 114,477,997
728	CHINA TELECOM	28,951,070	\$ 118,409,876
751	SKYWORTH GROUP	37,484,301	\$ 94,835,282
753	AIR CHINA	90,315,835	\$ 385,648,615
754	HOPSON DEV HOLD	16,248,306	\$ 63,043,427
762	CHINA UNICOM	7,366,379	\$ 39,410,128
763	ZTE	20,005,222	\$ 286,074,675

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
772	CHINA LIT	42,848,240	\$ 889,100,980
775	CKLIFE SCIENCES	15,072,085	\$ 8,138,926
777	NETDRAGON	4,260,007	\$ 46,008,076
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	29,910,075	\$ 488,132,424
788	CHINA TOWER	465,986,327	\$ 419,387,694
799	IGG	15,272,766	\$ 56,509,234
806	VALUE PARTNERS	27,489,831	\$ 47,282,509
807	SIICENVIRONMENT	541,000	\$ 611,330
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,189,000	\$ 14,316,060
817	CHINA JINMAO	183,319,322	\$ 113,657,980
819	TIANNENG POWER	109,603,887	\$ 671,871,827
823	LINK REIT	48,786,411	\$ 1,868,519,541
826	TIANGONG INT'L	21,071,967	\$ 33,504,428
830	CSC DEVELOPMENT	1,086,000	\$ 1,965,660
836	CHINA RES POWER	76,946,639	\$ 1,208,062,232
839	CHINA EDU GROUP	28,371,268	\$ 113,485,072
853	MICROPORT	172,766,419	\$ 1,027,960,193
855	CHINA WATER	8,544,940	\$ 35,717,849
856	VSTECS	7,177,087	\$ 30,861,474
857	PETROCHINA	230,996,783	\$ 1,302,821,856
861	DC HOLDINGS	4,722,935	\$ 10,532,145
867	CMS	7,790,436	\$ 89,745,823
868	XINYI GLASS	103,284,009	\$ 664,116,178
874	BAIYUNSHAN PH	2,272,936	\$ 45,686,014
880	SJM HOLDINGS	187,239,230	\$ 471,842,860
881	ZHONGSHENG HLDG	24,697,870	\$ 340,336,649
883	CNOOC	13,655,611	\$ 197,733,247
884	CIFI HOLD GP	139,823,006	\$ 34,116,813
902	HUANENG POWER	161,083,138	\$ 650,775,878
909	MING YUAN CLOUD	138,930,837	\$ 286,197,524
914	CONCH CEMENT	35,106,192	\$ 553,975,710
916	CHINA LONGYUAN	73,274,555	\$ 339,993,935
921	HISENSE HA	5,879,482	\$ 117,589,640
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,480,000	\$ 30,399,200
934	SINOPEC KANTONS	7,013,246	\$ 23,494,374
939	CCB	741,425,463	\$ 3,417,971,384
941	CHINA MOBILE	1,815,921	\$ 120,577,154
945	MANULIFE-S	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
956	CHINA SUNTIEN	18,907,481	\$ 52,373,722
960	LONGFOR GROUP	307,474,954	\$ 2,622,761,358
966	CHINA TAIPING	14,682,820	\$ 90,886,656
968	XINYI SOLAR	110,874,325	\$ 414,669,976
973	L'OCCITANE	12,325,760	\$ 344,504,992
975	MONGOL MINING	18,438,000	\$ 182,720,580
981	SMIC	9,440,000	\$ 134,425,600
990	THEME INT'L	75,857,636	\$ 34,515,224
991	DATANG POWER	81,628,475	\$ 96,321,601
992	LENOVO GROUP	383,908,816	\$ 3,117,339,586
995	ANHUIEXPRESSWAY	5,356,435	\$ 42,155,143
998	CITIC BANK	98,380,531	\$ 383,684,071
1003	HUANXI MEDIA	3,519,994	\$ 2,076,796
1024	KUAISHOU-W	44,486,185	\$ 1,890,662,863
1030	SEAZEN	226,708,361	\$ 228,975,445
1038	CKI HOLDINGS	12,698,340	\$ 571,425,300
1044	HENGAN INT'L	12,099,696	\$ 297,047,537
1052	YUEXIUTRANSPORT	6,292,270	\$ 26,867,993
1055	CHINA SOUTH AIR	191,588,510	\$ 563,270,219
1060	ALI PICTURES	332,038,058	\$ 141,116,175
1066	WEIGAO GROUP	111,010,831	\$ 529,521,664
1070	TCL ELECTRONICS	8,786,759	\$ 22,757,706
1071	HUADIAN POWER	66,971,464	\$ 245,115,558
1072	DONGFANG ELEC	6,462,464	\$ 45,818,870
1083	TG SMART ENERGY	37,748,275	\$ 106,072,653
1088	CHINA SHENHUA	66,174,414	\$ 1,978,614,979
1093	CSPC PHARMA	110,863,902	\$ 649,662,466
1099	SINOPHARM	38,397,607	\$ 794,830,465
1109	CHINA RES LAND	28,758,652	\$ 675,828,322
1112	H&H INTL HLDG	2,286,495	\$ 24,831,336
1113	CK ASSET	14,618,200	\$ 516,022,460
1117	CH MODERN D	84,996,029	\$ 58,647,260
1119	IDREAMSKY	36,325,300	\$ 53,034,938
1121	GOLDENSOLAR	25,571,849	\$ 100,241,648
1128	WYNN MACAU	233,995,717	\$ 1,602,870,661
1133	HARBIN ELECTRIC	4,848,000	\$ 10,229,280
1137	HK TECH VENTURE	20,202,311	\$ 40,000,576
1138	COSCO SHIP ENGY	92,467,817	\$ 582,547,247
1157	ZOOMLION	26,634,090	\$ 125,446,564
1164	CGN MINING	202,857,873	\$ 393,544,274
1171	YANKUANG ENERGY	89,747,596	\$ 1,400,062,498

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1177	SINO BIOPHARM	262,448,640	\$ 763,725,542
1179	HWORLD-S	6,489,516	\$ 162,562,376
1186	CHINA RAIL CONS	2,309,331	\$ 10,576,736
1193	CHINA RES GAS	39,215,103	\$ 862,732,266
1196	REALORD GROUP	14,195,666	\$ 76,372,683
1199	COSCO SHIP PORT	63,524,588	\$ 306,188,514
1208	MMG	84,115,541	\$ 158,137,217
1209	CHINA RES MIXC	6,012,236	\$ 129,864,298
1211	BYD COMPANY	95,781,693	\$ 17,518,471,650
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,321,206	\$ 13,583,733
1238	POWERLONG	116,562,855	\$ 72,268,970
1244	3D MEDICINES	766,500	\$ 4,576,005
1250	SDHS NEW ENERGY	2,125,425	\$ 4,144,579
1252	CHINA TIANRUI	2,954,000	\$ 17,724,000
1258	CHINFMINING	16,723,968	\$ 85,459,476
1268	MEIDONG AUTO	43,218,144	\$ 109,774,086
1271	GRAND MING	0	\$ 0
1288	ABC	549,313,949	\$ 1,680,900,684
1299	AIA	73,361,672	\$ 4,607,113,002
1302	LIFETECH SCI	71,365,123	\$ 131,311,826
1308	SITC	96,027,008	\$ 1,190,734,899
1310	HKBN	30,539,258	\$ 97,420,233
1313	CR BLDG MAT TEC	79,961,043	\$ 99,951,304
1316	NEXTEER	35,057,598	\$ 114,988,921
1336	NCI	25,102,947	\$ 355,457,730
1339	PICC GROUP	49,263,017	\$ 121,187,022
1341	HAO TIAN INTL	3,920,000	\$ 3,488,800
1347	HUA HONG SEMI	68,152,920	\$ 1,015,478,508
1357	MEITU	260,532,299	\$ 622,672,195
1359	CHINA CINDA	305,162,242	\$ 225,820,059
1361	361 DEGREES	7,192,331	\$ 26,467,778
1368	XTEP INT'L	88,660,973	\$ 344,004,575
1375	CC SECURITIES	12,404,583	\$ 13,272,904
1378	CHINAHONGQIAO	254,905,028	\$ 1,437,664,358
1381	CANVEST ENV	12,783,235	\$ 53,817,419
1382	PACIFICTEXTILES	14,545,657	\$ 18,036,615
1385	SHANGHAI FUDAN	11,467,123	\$ 115,588,600
1398	ICBC	1,612,756,824	\$ 6,176,858,636
1405	DPC DASH	267,500	\$ 14,739,250
1415	COWELL	16,627,499	\$ 303,618,132

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,609,002	\$ 56,303,660
1456	GUOLIAN SEC	6,225,682	\$ 18,054,478
1458	ZHOU HEI YA	37,386,959	\$ 64,305,569
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	166,480,000	\$ 47,446,800
1475	NISSIN FOODS	3,596,486	\$ 20,356,111
1477	OCUMENSION-B	5,953,603	\$ 29,529,871
1478	Q TECH	18,014,612	\$ 55,304,859
1501	INT MEDICAL	65,400	\$ 1,827,930
1508	CHINA RE	9,534,000	\$ 3,956,610
1513	LIVZON PHARMA	1,807,089	\$ 45,357,934
1515	CR MEDICAL	10,855,030	\$ 42,551,718
1516	SUNAC SERVICES	46,933,698	\$ 76,032,591
1528	RS MACALLINE	4,060,970	\$ 7,147,307
1530	3SBIO	69,710,464	\$ 395,955,436
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	109,013,268	\$ 1,460,777,791
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,318,322	\$ 45,365,287
1579	YIHAI INTL	32,212,368	\$ 320,513,062
1585	YADEA	70,034,105	\$ 819,399,029
1606	CDB LEASING	1,866,000	\$ 3,396,120
1610	COFCO JOYCOME	122,099,006	\$ 185,590,489
1618	MCC	16,908,478	\$ 25,362,717
1658	PSBC	788,324,683	\$ 3,074,466,264
1666	TONG REN TANG	3,594,782	\$ 19,052,345
1668	CHINASOUTHCITY	109,911,295	\$ 23,301,195
1675	ASIAINFO TECH	5,266,857	\$ 40,133,450
1681	CONSUN PHARMA	1,599,000	\$ 8,298,810
1686	SUNEVISION	2,825,942	\$ 7,771,341
1691	JS GLOBAL LIFE	84,928,585	\$ 116,352,161
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,131,947
1733	E-COMMODITIES	11,227,736	\$ 16,953,881
1735	CENTRAL NEW EGY	1,792,000	\$ 8,977,920
1765	XJ INTL HLDGS	231,331,141	\$ 69,399,342
1766	CRRC	45,145,923	\$ 168,394,293
1772	GANFENGLITHIUM	70,244,943	\$ 1,499,729,533
1773	TIANLI INT HLDG	16,192,666	\$ 49,387,631
1776	GF SEC	32,333,302	\$ 247,026,427

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	38,692,319	\$ 441,866,283
1788	GUOTAI JUNAN I	47,503,923	\$ 24,702,040
1789	AK MEDICAL	84,074,879	\$ 403,559,419
1797	EAST BUY	84,587,697	\$ 1,975,122,725
1798	DATANG RENEW	110,713,889	\$ 191,535,028
1799	XINTE ENERGY	28,587,747	\$ 265,580,170
1800	CHINA COMM CONS	9,320,028	\$ 32,899,699
1801	INNOVENT BIO	35,565,252	\$ 1,280,349,072
1810	XIAOMI-W	438,370,830	\$ 5,453,333,125
1811	CGN NEW ENERGY	24,183,270	\$ 43,771,719
1816	CGN POWER	110,025,315	\$ 245,356,452
1818	ZHAOJIN MINING	78,320,916	\$ 587,406,870
1821	ESR	96,918,808	\$ 969,188,080
1833	PA GOODDOCTOR	88,060,127	\$ 995,079,435
1836	STELLA HOLDINGS	946,500	\$ 9,654,300
1855	ZONQING LTD	1,234,000	\$ 27,024,600
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,994,957	\$ 27,493,705
1860	MOBVISTA	7,071,001	\$ 20,788,743
1866	CHINA XLX FERT	3,402,000	\$ 10,376,100
1873	VIVA BIOTECH	30,196,980	\$ 18,722,128
1876	BUD APAC	152,258,933	\$ 1,948,914,342
1877	JUNSHI BIO	5,462,518	\$ 66,205,718
1880	CTG DUTY-FREE	18,434,239	\$ 1,380,724,501
1882	HAITIAN INT'L	11,151,572	\$ 206,973,176
1883	CITIC TELECOM	5,003,250	\$ 14,009,100
1888	KB LAMINATES	61,209,421	\$ 299,314,069
1896	MAOYAN ENT	10,946,392	\$ 88,665,775
1898	CHINA COAL	105,324,756	\$ 894,207,178
1899	XINGDA INT'L	5,657,217	\$ 8,994,975
1907	CHINA RISUN GP	50,106,000	\$ 152,322,240
1908	C&D INTL GROUP	22,074,473	\$ 258,712,824
1910	SAMSONITE	36,334,357	\$ 837,506,929
1913	PRADA	7,418,160	\$ 379,067,976
1918	SUNAC	55,049,042	\$ 63,856,889
1919	COSCO SHIP HOLD	164,912,915	\$ 1,271,478,575
1921	DALIPAL HLDG	826,000	\$ 3,064,460
1928	SANDS CHINA LTD	106,592,820	\$ 2,435,645,937
1929	CHOW TAI FOOK	93,904,127	\$ 1,064,872,800
1951	JXR	73,695,120	\$ 160,655,362
1952	EVEREST MED-B	5,342,930	\$ 84,952,587

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	20,649,373	\$ 44,189,658
1963	BCQ	2,912,000	\$ 12,055,680
1969	CHINA CHUNLAI	2,863,000	\$ 15,946,910
1972	SWIREPROPERTIES	10,506,597	\$ 156,338,163
1988	MINSHENG BANK	474,164,248	\$ 1,228,085,402
1995	CIFI ES SERVICE	30,317,270	\$ 33,955,342
1997	WHARF REIC	42,125,396	\$ 1,015,222,044
1999	MAN WAH HLDGS	41,702,883	\$ 191,416,233
2001	NEW HIGHER EDU	3,678,000	\$ 7,981,260
2002	SUNSHINE PAPER	5,196,000	\$ 10,599,840
2005	SSY GROUP	20,568,753	\$ 83,714,825
2007	COUNTRY GARDEN	2,190,022,915	\$ 1,445,415,124
2009	BBMG	44,848,762	\$ 29,151,695
2013	WEIMOB INC	189,832,930	\$ 334,105,957
2015	LI AUTO-W	15,322,795	\$ 1,791,234,736
2016	CZBANK	7,982,190	\$ 16,682,777
2018	AAC TECH	62,821,491	\$ 1,115,709,680
2020	ANTA SPORTS	46,795,458	\$ 3,306,099,108
2038	FIH	46,477,007	\$ 22,541,348
2039	CIMC	5,903,680	\$ 35,894,374
2057	ZTO EXPRESS-W	612,571	\$ 81,226,915
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	22,982,431	\$ 120,198,114
2099	CHINAGOLDINTL	2,947,800	\$ 93,445,260
2121	AINNOVATION	3,197,473	\$ 20,144,080
2128	CHINA LESSO	15,124,451	\$ 48,700,732
2145	CHICMAX	313,800	\$ 11,532,150
2150	NAYUKI	11,027,500	\$ 29,774,250
2155	MORIMATSU INTL	984,549	\$ 3,760,977
2156	C&D PROPERTY	6,340,981	\$ 19,530,221
2157	LEPU BIO-B	4,294,095	\$ 13,826,986
2158	YIDU TECH	15,820,019	\$ 56,793,868
2160	CARDIOFLOW-B	38,541,576	\$ 48,562,386
2162	KEYMED BIO-B	6,420,177	\$ 197,741,452
2169	CANGGANGRAILWAY	8,874,000	\$ 13,932,180
2171	CARSGEN-B	6,182,900	\$ 27,946,708
2172	MICROPORT NEURO	1,551,960	\$ 14,759,140
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	380,145,986	\$ 969,372,264
2190	ZYLOXTB-B	1,091,129	\$ 11,129,516
2191	SF REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2192	MEDLIVE	7,984,599	\$ 49,504,514
2196	FOSUN PHARMA	21,351,674	\$ 290,382,766
2202	CHINA VANKE	244,431,972	\$ 1,432,371,356
2208	GOLDWIND	36,968,355	\$ 101,662,976
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	2,127,625	\$ 6,063,731
2233	WESTCHINACEMENT	107,546,000	\$ 69,904,900
2238	GAC GROUP	77,529,678	\$ 248,094,970
2252	MEDBOT-B	8,206,197	\$ 94,371,266
2255	HAICHANG HLDG	239,940,229	\$ 167,958,160
2257	SIRNAOMICS-B	378,234	\$ 11,555,049
2269	WUXI BIO	73,025,889	\$ 1,264,808,397
2273	GUSHENGTANG	3,135,800	\$ 119,317,190
2282	MGM CHINA	22,448,193	\$ 252,317,689
2285	CHERVON	7,120,129	\$ 87,292,782
2291	SCIENTECH	120,000	\$ 3,144,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	2,073,000	\$ 1,948,620
2313	SHENZHOU INTL	27,857,777	\$ 1,789,862,172
2314	LEE & MAN PAPER	29,929,925	\$ 65,546,536
2318	PING AN	371,716,387	\$ 12,248,054,952
2319	MENGNU DAIRY	31,496,481	\$ 570,716,236
2322	HK CHAOSHANG GP	1,352,000	\$ 1,041,040
2328	PICC P&C	288,603,205	\$ 2,730,186,319
2331	LI NING	86,982,514	\$ 1,621,354,061
2333	GWMOTOR	281,047,938	\$ 2,313,024,530
2338	WEICHAI POWER	21,625,932	\$ 306,223,197
2342	COMBA	20,913,036	\$ 14,011,734
2343	PACIFIC BASIN	374,141,641	\$ 781,956,030
2356	DAHSING BANKING	642,032	\$ 3,068,913
2357	AVICHINA	40,740,394	\$ 126,295,221
2359	WUXI APPTEC	26,697,698	\$ 1,261,466,231
2362	JINCHUAN INTL	133,843,419	\$ 69,598,578
2367	GIANT BIOGENE	4,146,352	\$ 139,110,110
2378	PRU	0	\$ 0
2380	CHINA POWER	407,648,349	\$ 1,247,403,948
2382	SUNNY OPTICAL	31,698,958	\$ 1,526,304,828
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,869,581	\$ 43,587,020
2388	BOC HONG KONG	82,902,430	\$ 1,548,617,392
2390	ZHIHU-W	164,500	\$ 1,806,210

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2391	TUYA-W	0	\$ 0
2400	XD INC	13,249,336	\$ 140,442,962
2405	POWERWIN TECH	0	\$ 0
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	950,000	\$ 2,593,500
2415	MEDSCI	0	\$ 0
2423	BEKE-W	1,170,104	\$ 40,076,062
2459	SANERGY GROUP	252,000	\$ 955,080
2469	FENBI	53,725,500	\$ 228,333,375
2487	CUTIA-B	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	7,872,861	\$ 464,498,799
2600	CHALCO	77,706,274	\$ 287,513,214
2601	CPIC	89,037,587	\$ 1,344,467,564
2602	ONEWO	5,459,707	\$ 97,291,979
2607	SH PHARMA	11,140,315	\$ 131,010,104
2611	GTJA	7,497,568	\$ 65,003,915
2618	JD LOGISTICS	85,438,742	\$ 617,722,105
2628	CHINA LIFE	164,394,451	\$ 1,515,716,838
2638	HKELECTRIC-SS	9,460,289	\$ 45,314,784
2666	UNI MEDICAL	9,760,410	\$ 39,529,661
2669	CHINA OVS PPT	39,920,226	\$ 210,778,793
2688	ENN ENERGY	7,249,095	\$ 399,062,680
2689	ND PAPER	109,427,194	\$ 368,769,644
2727	SH ELECTRIC	16,614,271	\$ 24,256,836
2777	R&F PROPERTIES	125,797,015	\$ 125,797,015
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	181,552,421	\$ 62,635,585
2800	TRACKER FUND	5,597,152	\$ 88,770,831
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	28,700,200	\$ 320,294,232
2823	ISHARES A50	36,769,094	\$ 431,669,164
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,645,155	\$ 141,939,017
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	10,360,428	\$ 5,491,027
2866	COSCO SHIP DEV	30,794,140	\$ 23,711,488
2869	GREENTOWN SER	45,924,551	\$ 114,811,378
2877	SHINEWAY PHARM	944,000	\$ 7,570,880
2883	CHINA OILFIELD	13,237,672	\$ 87,765,765
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	193,733,724	\$ 2,220,188,477
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

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	20,330,800	\$ 62,334,233
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	4,678,900	\$ 87,027,540
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
3079	CICC CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,878,247	\$ 404,235,659
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	555,000	\$ 5,883,000
3309	C-MER EYE	10,011,097	\$ 27,530,517
3311	CHINA STATE CON	36,268,974	\$ 310,825,107
3316	BINJIANG SER	217,000	\$ 3,259,340
3319	A-LIVING	81,465,268	\$ 250,098,373
3320	CHINARES PHARMA	15,018,975	\$ 76,446,583
3323	CNBM	175,420,097	\$ 484,159,468
3328	BANKCOMM	57,703,863	\$ 271,208,156
3331	VINDA INT'L	20,681,316	\$ 476,704,334
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	25,055,246	\$ 32,070,715
3347	TIGERMED	8,303,963	\$ 203,862,292
3360	FE HORIZON	154,719,348	\$ 928,316,088
3377	SINO-OCEAN GP	284,817,596	\$ 99,686,159
3380	LOGAN GROUP	26,965,020	\$ 15,100,411
3383	AGILE GROUP	173,519,059	\$ 119,728,151
3393	WASION HOLDINGS	1,634,000	\$ 6,944,500
3396	LEGENDHOLDING	3,945,928	\$ 24,425,294
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	24,148,378	\$ 885,038,054
3613	TONGRENTANGCM	4,762,601	\$ 44,149,311

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	29,129,218	\$ 88,552,823
3633	ZHONGYU ENERGY	4,547,000	\$ 23,144,230
3650	KEEP	1,152,500	\$ 4,252,725
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 10,533,715
3669	YONGDA AUTO	19,875,636	\$ 39,552,516
3690	MEITUAN-W	68,467,281	\$ 4,607,848,011
3692	HANSOH PHARMA	44,357,294	\$ 541,158,987
3709	EEKA FASHION	1,725,500	\$ 23,811,900
3738	VOBILE GROUP	110,786,497	\$ 159,532,556
3759	PHARMARON	9,540,123	\$ 87,673,730
3800	GCL TECH	1,067,370,260	\$ 1,024,675,450
3808	SINOTRUK	21,505,721	\$ 393,124,580
3813	POU SHENG INT'L	1,699,000	\$ 1,036,390
3866	BQD	549,000	\$ 1,125,450
3868	XINYI ENERGY	134,535,048	\$ 139,916,450
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	20,904,354	\$ 410,143,425
3896	KINGSOFT CLOUD	30,814,669	\$ 40,983,510
3898	TIMES ELECTRIC	5,067,457	\$ 100,639,696
3899	CIMC ENRIC	10,104,765	\$ 63,862,115
3900	GREENTOWN CHINA	76,311,466	\$ 448,711,420
3908	CICC	76,031,626	\$ 683,524,318
3931	CALB	2,073,907	\$ 26,006,794
3933	UNITED LAB	31,109,919	\$ 222,435,921
3939	WANGUO MINING	270,000	\$ 1,206,900
3958	DFZQ	11,128,193	\$ 35,610,218
3968	CM BANK	122,084,703	\$ 3,516,039,446
3969	CHINA CRSC	21,411,142	\$ 56,525,415
3983	CHINA BLUECHEM	7,156,490	\$ 15,458,018
3988	BANK OF CHINA	636,461,175	\$ 1,871,195,855
3990	MIDEA REAL EST	9,994,403	\$ 45,274,646
3993	CMOC	84,239,085	\$ 374,863,928
3996	CH ENERGY ENG	37,569,054	\$ 26,298,338
3998	BOSIDENG	208,732,554	\$ 770,223,124
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

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	119,179,576	\$ 1,697,117,162
6049	POLY PPT SER	4,227,323	\$ 109,910,398
6055	CTIHK	5,712,898	\$ 52,273,017
6060	ZA ONLINE	33,796,536	\$ 419,752,977
6066	CSC	17,378,480	\$ 105,661,158
6069	SY HOLDINGS	7,792,016	\$ 36,077,034
6078	HYGEIA HEALTH	28,985,815	\$ 772,471,970
6088	FIT HON TENG	30,852,136	\$ 29,926,572
6098	CG SERVICES	284,287,470	\$ 1,506,723,591
6099	CMSC	6,239,724	\$ 37,750,330
6100	TONGDAO LIEPIN	10,603,467	\$ 43,368,180
6110	TOPSPORTS	46,718,328	\$ 247,607,138
6127	JOINN	3,439,001	\$ 33,220,750
6160	BEIGENE	7,554,857	\$ 647,828,988
6178	EB SECURITIES	4,398,177	\$ 22,342,739
6185	CANSINO BIO	5,231,372	\$ 84,748,226
6186	CHINA FEIHE	57,809,964	\$ 212,162,568
6198	QINGDAO PORT	1,435,000	\$ 6,270,950
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,954,245	\$ 44,050,289
6606	NH HEALTH	18,574,030	\$ 330,617,734
6608	BAIRONG-W	5,420,013	\$ 59,511,743
6610	FLOWING CLOUD	6,744,000	\$ 8,564,880
6616	GLOBAL NEW MAT	10,498,000	\$ 39,787,420
6618	JD HEALTH	80,201,309	\$ 2,225,586,325
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,823,585	\$ 20,838,538
6655	HUAXIN CEMENT	1,310,199	\$ 8,752,129
6660	AIM VACCINE	1,958,080	\$ 12,805,843
6680	JLMAG	633,427	\$ 4,408,652
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	508,000	\$ 4,419,600
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	9,749,300	\$ 39,777,144
6690	HAIER SMARTHOME	105,983,805	\$ 2,474,721,847
6698	STAR CM	81,600	\$ 557,328
6699	ANGELALIGN	20,994,729	\$ 1,075,979,861
6808	SUNART RETAIL	62,439,416	\$ 73,678,511
6818	CEB BANK	82,702,196	\$ 190,215,051
6821	ASYMCHEM	713,695	\$ 44,748,677
6823	HKT-SS	25,551,735	\$ 239,164,240

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	274,300	\$ 9,435,920
6830	HUAZHONG IN-V	16,230,320	\$ 37,654,342
6837	HAITONG SEC	68,652,291	\$ 248,521,293
6855	ASCENTAGE-B	7,618,500	\$ 166,845,150
6862	HAIDILAO	163,915,185	\$ 2,147,288,924
6865	FLAT GLASS	70,639,745	\$ 983,305,250
6869	YOFC	13,232,215	\$ 107,313,264
6881	CGS	78,828,244	\$ 301,123,892
6886	HTSC	19,962,957	\$ 178,868,095
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	111,865,648	\$ 573,870,774
6979	ZJLD	28,840,600	\$ 221,207,402
6990	SKB BIO-B	355,300	\$ 29,312,250
6993	BLUE MOON GROUP	11,993,938	\$ 21,948,907
7200	FL2 CSOP HSI	51,499,600	\$ 131,014,982
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8083	CHINA YOUZAN	397,599,345	\$ 32,603,146
8137	HONBRIDGE	9,966,000	\$ 2,989,800
9001	PP CNUSDPROP-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
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
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	37,934,239	\$ 3,264,241,266
9626	BILIBILI-W	28,829,153	\$ 2,211,196,035
9633	NONGFU SPRING	101,906,137	\$ 4,341,201,436
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,020,487	\$ 81,003,973
9668	CBHB	15,476,116	\$ 15,940,399

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	34,172,904	\$ 518,061,225
9690	TUHU-W	879,100	\$ 17,089,704
9696	TIANQI LITHIUM	13,367,615	\$ 450,488,626
9698	GDS-SW	55,407,248	\$ 305,293,936
9699	SF INTRA-CITY	1,600,600	\$ 14,949,604
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	15,990,160	\$ 328,597,788
9866	NIO-SW	13,364,864	\$ 602,087,123
9868	XPENG-W	113,137,785	\$ 3,648,693,566
9869	HELENS	13,819,497	\$ 44,913,365
9878	HUITONGDA NET	305,600	\$ 9,488,880
9885	YSB	7,736,803	\$ 53,770,781
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	15,931,316	\$ 1,612,249,179
9889	DRCB	0	\$ 0
9890	ZX INC	1,110,200	\$ 24,646,440
9896	MNSO	15,535,076	\$ 494,792,171
9898	WB-SW	75,360	\$ 5,237,520
9899	CLOUD MUSIC	745,550	\$ 63,371,750
9901	NEW ORIENTAL-S	22,122,425	\$ 1,501,006,536
9922	JIUMAOJIU	81,143,039	\$ 386,240,866

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9923	YEAHKA	14,305,625	\$ 177,389,750
9926	AKESO	39,164,176	\$ 1,599,856,590
9930	HORIZON CD	1,087,451	\$ 2,740,377
9955	CLOUDR	6,132,000	\$ 34,400,520
9956	ANE	5,171,500	\$ 17,996,820
9959	LINKLOGIS-W	38,825,699	\$ 44,261,297
9961	TRIP.COM-S	4,893,877	\$ 1,486,759,833
9966	ALPHAMAB-B	36,990,504	\$ 157,579,547
9969	INNOCARE	61,954,889	\$ 306,676,701
9979	GREENTOWN MGMT	3,786,269	\$ 17,984,778
9985	WL DELICIOUS	593,800	\$ 3,455,916
9987	YUM CHINA	1,261,511	\$ 389,554,597
9988	BABA-SW	101,601,864	\$ 7,041,009,175
9992	POP MART	29,357,917	\$ 519,047,973
9993	RADIANCE HLDGS	17,575,888	\$ 45,521,550
9995	REMEGEN	11,387,573	\$ 193,588,741
9996	PEIJIA-B	14,990,111	\$ 67,905,203
9997	KANGJI MEDICAL	4,992,825	\$ 30,606,017
9999	NTES-S	27,612,516	\$ 4,531,213,876
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,460,760
80291	CHINARES BEER-R	14,000	\$ 397,040
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,800	\$ 5,335,064
80883	CNOOC-R	345,000	\$ 4,964,550
80941	CHINA MOBILE-R	81,000	\$ 5,341,950
80992	LENOVO GROUP-R	266,000	\$ 2,143,960
81024	KUAISHOU-WR	6,400	\$ 269,824
81211	BYD COMPANY-R	9,500	\$ 1,722,445
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	257,600	\$ 3,153,024
82020	ANTA SPORTS-R	1,800	\$ 126,162
82318	PING AN-R	158,000	\$ 5,142,900
82331	LI NING-R	9,500	\$ 175,085
82333	GWMOTOR-R	11,000	\$ 89,540
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM HSBIOTECH-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 09/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	36,200	\$ 2,430,106
86618	JD HEALTH-R	400	\$ 11,300
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 802,196
89888	BIDU-SWR	9,900	\$ 990,495
89988	BABA-SWR	185,200	\$ 12,730,648