

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	22,302,531	\$ 899,907,126
2	CLP HOLDINGS	17,149,912	\$ 1,184,201,424
3	HK & CHINA GAS	210,431,736	\$ 1,367,806,284
4	WHARF HOLDINGS	45,555,789	\$ 933,893,675
5	HSBC HOLDINGS	79,473,940	\$ 5,082,358,463
6	POWER ASSETS	14,618,141	\$ 790,110,521
8	PCCW	60,435,966	\$ 248,996,180
10	HANG LUNG GROUP	10,327,330	\$ 87,575,758
11	HANG SENG BANK	29,728,113	\$ 2,721,608,745
12	HENDERSON LAND	31,277,390	\$ 706,869,014
13	HUTCHMED	16,291,909	\$ 507,492,965
14	HYSAN DEV	14,582,088	\$ 158,069,834
16	SHK PPT	28,398,044	\$ 2,070,217,408
17	NEW WORLD DEV	152,795,166	\$ 1,136,796,035
19	SWIRE PACIFIC A	14,673,523	\$ 1,018,342,496
20	SENSETIME-W	1,379,924,703	\$ 1,531,716,420
23	BANK OF E ASIA	13,174,426	\$ 122,785,650
27	GALAXY ENT	92,583,609	\$ 2,851,575,157
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	821,473	\$ 3,450,187
35	FE CONSORT INTL	4,796,792	\$ 5,372,407
38	FIRST TRACTOR	11,120,000	\$ 77,951,200
41	GREAT EAGLE H	1,008,583	\$ 10,630,465
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	83,762,276	\$ 2,165,254,835
69	SHANGRI-LA ASIA	12,409,963	\$ 62,918,512
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	46,499,903	\$ 74,864,844
83	SINO LAND	38,294,903	\$ 318,996,542
85	CE HUADA TECH	1,634,000	\$ 1,797,400
86	SUN HUNG KAI CO	637,453	\$ 1,651,003
95	LVGEM CHINA	70,094,000	\$ 37,149,820
101	HANG LUNG PPT	63,080,654	\$ 357,667,308
107	SICHUAN EXPRESS	27,439,667	\$ 85,062,968
116	CHOW SANG SANG	2,936,635	\$ 19,029,395
119	POLY PROPERTY	30,290,871	\$ 44,830,489
123	YUEXIU PROPERTY	45,574,857	\$ 207,821,348
135	KUNLUN ENERGY	62,296,089	\$ 476,565,081
136	CHINA RUYI	581,317,718	\$ 1,203,327,676

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	9,271,503	\$ 32,728,406
144	CHINA MER PORT	20,742,862	\$ 233,149,769
148	KINGBOARD HLDG	3,166,882	\$ 49,340,022
151	WANT WANT CHINA	45,386,905	\$ 221,034,227
152	SHENZHEN INT'L	20,323,217	\$ 132,913,839
165	CHINA EB LTD	9,606,546	\$ 36,697,006
168	TSINGTAO BREW	29,920,691	\$ 1,505,010,757
173	K. WAH INT'L	6,590,945	\$ 11,534,154
175	GEELY AUTO	155,837,034	\$ 1,185,919,829
177	JIANGSU EXPRESS	16,240,341	\$ 125,375,433
179	JOHNSON ELEC H	2,649,791	\$ 28,034,789
182	CONCORD NE	36,902,816	\$ 21,772,661
189	DONGYUE GROUP	45,478,789	\$ 284,697,219
200	MELCO INT'L DEV	32,546,154	\$ 138,972,078
215	HUTCHTEL HK	22,628,922	\$ 21,950,054
220	U-PRESID CHINA	86,262,024	\$ 554,664,814
241	ALI HEALTH	599,942,436	\$ 1,955,812,341
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	133,574,294	\$ 486,210,430
267	CITIC	119,484,340	\$ 848,338,814
268	KINGDEE INT'L	140,842,245	\$ 801,392,374
270	GUANGDONG INV	105,997,568	\$ 432,470,077
272	SHUI ON LAND	32,558,316	\$ 21,488,489
285	BYD ELECTRONIC	40,371,587	\$ 1,176,831,761
288	WH GROUP	143,047,307	\$ 752,428,835
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	78,283,041	\$ 1,902,277,896
293	CATHAY PAC AIR	334,025,786	\$ 2,605,401,131
297	SINOFERT	25,929,158	\$ 23,854,825
302	CMGE	88,528,000	\$ 69,051,840
303	VTECH HOLDINGS	1,233,534	\$ 63,897,061
308	CHINA TRAVEL HK	40,006,806	\$ 42,807,282
314	SIPAI HEALTH	1,355,800	\$ 8,134,800
315	SMARTONE TELE	2,791,919	\$ 10,497,615
316	OOIL	6,049,354	\$ 617,034,108
317	COMEC	774,000	\$ 11,331,360
322	TINGYI	111,538,716	\$ 1,009,425,380
323	MAANSHAN IRON	19,308,096	\$ 20,080,420
327	PAX GLOBAL	4,538,000	\$ 18,787,320
336	HUABAO INTL	29,595,154	\$ 67,181,000

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECHEM	60,426,723	\$ 64,052,326
341	CAFE DE CORAL H	7,081,852	\$ 55,663,357
345	VITASOY INT'L	33,205,965	\$ 177,983,972
347	ANGANG STEEL	46,724,914	\$ 55,135,399
354	CHINASOFT INT'L	97,722,526	\$ 343,006,066
357	MEILAN AIRPORT	10,370,217	\$ 73,006,328
358	JIANGXI COPPER	36,688,353	\$ 486,487,561
363	SHANGHAI IND H	3,374,868	\$ 38,540,993
371	BJ ENT WATER	251,665,555	\$ 598,964,021
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	30,941,673	\$ 220,923,545
386	SINOPEC CORP	221,483,778	\$ 1,091,915,026
388	HKEX	19,306,130	\$ 4,428,826,222
390	CHINA RAILWAY	68,558,822	\$ 248,182,936
392	BEIJING ENT	19,486,083	\$ 522,227,024
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,841,950	\$ 20,292,526
412	SDHG	5,612,423	\$ 31,766,314
425	MINTH GROUP	11,510,266	\$ 117,634,919
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	458,400	\$ 9,039,648
460	SIHUAN PHARM	88,572,494	\$ 46,943,422
467	UNITEDENERGY GP	786,078,246	\$ 302,640,125
468	GAPACK	12,358,970	\$ 31,268,194
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	103,309,612	\$ 221,082,570
506	CHINA FOODS	604,000	\$ 1,642,880
512	GRAND PHARMA	18,763,660	\$ 84,811,743
517	COSCO SHIP INTL	2,036,977	\$ 7,333,117
520	XIABUXIABU	51,469,967	\$ 54,558,165
522	ASMPT	10,838,947	\$ 797,746,499
525	GUANGSHEN RAIL	40,331,093	\$ 90,341,648
535	GEMDALE PPT	234,208,000	\$ 50,823,136
546	FUFENG GROUP	102,646,282	\$ 454,723,029
548	SHENZHENEXPRESS	10,170,020	\$ 79,427,856
551	YUE YUEN IND	8,532,050	\$ 103,237,805
552	CHINACOMSERVICE	17,452,133	\$ 69,284,968
558	LK TECH	48,949,759	\$ 139,506,813
564	ZMJ	2,515,105	\$ 20,975,976
570	TRAD CHI MED	105,988,161	\$ 383,677,143
576	ZHEJIANGEXPRESS	55,170,357	\$ 286,885,856

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,376,000	\$ 24,745,600
580	SUN.KING TECH	14,570,000	\$ 14,715,700
586	CONCH VENTURE	74,121,660	\$ 486,238,090
590	LUK FOOK HOLD	5,595,946	\$ 83,939,190
596	INSPUR DIGI ENT	2,350,000	\$ 8,084,000
598	SINOTRANS	33,639,390	\$ 116,728,683
604	SHENZHEN INVEST	27,004,360	\$ 25,384,098
631	SANY INT'L	63,242,180	\$ 266,249,578
636	KERRY LOG NET	2,755,419	\$ 20,445,209
639	SHOUGANG RES	26,154,394	\$ 71,924,584
656	FOSUN INTL	24,286,748	\$ 103,704,414
659	NWS HOLDINGS	14,307,667	\$ 101,870,589
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	0	\$ 0
667	CHINA EAST EDU	33,500,463	\$ 86,096,190
669	TECHTRONIC IND	27,576,188	\$ 2,669,374,998
670	CHINA EAST AIR	58,085,312	\$ 120,817,449
683	KERRY PPT	6,144,731	\$ 84,428,604
688	CHINA OVERSEAS	139,193,968	\$ 1,795,602,187
694	BEIJING AIRPORT	139,749,158	\$ 346,577,912
696	TRAVELSKY TECH	40,685,945	\$ 349,899,127
697	SHOUCHENG	39,561,330	\$ 51,429,729
700	TENCENT	55,036,858	\$ 20,363,637,460
708	EVERG VEHICLE	30,210,500	\$ 8,761,045
709	GIORDANO INT'L	20,887,594	\$ 31,122,515
710	BOE VARITRONIX	13,130,890	\$ 54,493,194
728	CHINA TELECOM	20,564,910	\$ 86,989,569
732	TRULY INT'L	7,648,000	\$ 7,342,080
751	SKYWORTH GROUP	29,229,454	\$ 79,504,115
752	PICO FAR EAST	0	\$ 0
753	AIR CHINA	75,823,055	\$ 267,655,384
754	HOPSON DEV HOLD	24,675,465	\$ 73,286,131
762	CHINA UNICOM	0	\$ 0
763	ZTE	36,708,649	\$ 602,021,844
772	CHINA LIT	46,189,176	\$ 1,184,752,364
777	NETDRAGON	7,052,807	\$ 76,311,372
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	38,313,890	\$ 511,107,293
788	CHINA TOWER	492,734,437	\$ 463,170,371
799	IGG	18,397,496	\$ 49,857,214
806	VALUE PARTNERS	28,308,603	\$ 41,896,732

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,306,750	\$ 40,526,518
817	CHINA JINMAO	340,609,594	\$ 207,771,852
819	TIANNENG POWER	94,707,602	\$ 487,744,150
823	LINK REIT	42,425,166	\$ 1,487,002,068
826	TIANGONG INT'L	26,491,977	\$ 42,122,243
830	CSC DEVELOPMENT	1,328,000	\$ 2,709,120
836	CHINA RES POWER	73,694,828	\$ 1,613,916,733
839	CHINA EDU GROUP	54,495,712	\$ 239,236,176
853	MICROPORT	166,471,455	\$ 872,310,424
855	CHINA WATER	30,586,311	\$ 149,567,061
856	VSTECs	8,344,285	\$ 35,963,868
857	PETROCHINA	195,203,745	\$ 1,302,008,979
861	DC HOLDINGS	20,478,187	\$ 63,891,943
863	OSL GROUP	22,371,958	\$ 125,730,404
867	CMS	15,983,477	\$ 106,609,792
868	XINYI GLASS	94,899,792	\$ 717,442,428
874	BAIYUNSHAN PH	4,202,808	\$ 83,047,486
880	SJM HOLDINGS	129,798,597	\$ 323,198,507
881	ZHONGSHENG HLDG	44,956,773	\$ 483,734,877
883	CNOOC	34,847,198	\$ 693,459,240
884	CIFI HOLD GP	66,474,168	\$ 18,280,396
902	HUANENG POWER	227,173,762	\$ 1,047,271,043
909	MING YUAN CLOUD	114,882,428	\$ 190,704,830
914	CONCH CEMENT	99,648,476	\$ 1,823,567,111
916	CHINA LONGYUAN	273,727,292	\$ 1,929,777,409
921	HISENSE HA	32,265,019	\$ 738,868,935
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	36,696,000	\$ 20,182,800
934	SINOPEC KANTONS	9,738,539	\$ 42,557,415
939	CCB	819,151,931	\$ 4,480,761,063
941	CHINA MOBILE	11,833,945	\$ 843,760,279
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	10,439,175	\$ 33,509,752
960	LONGFOR GROUP	198,942,463	\$ 1,937,699,590
966	CHINA TAIPING	14,789,918	\$ 115,361,360
968	XINYI SOLAR	266,964,005	\$ 939,713,298
975	MONGOL MINING	16,629,322	\$ 123,722,156
981	SMIC	17,733,704	\$ 294,024,812
990	THEME INT'L	103,113,285	\$ 41,245,314
991	DATANG POWER	93,655,477	\$ 142,356,325

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	293,469,875	\$ 2,940,568,148
995	ANHUIEXPRESSWAY	14,507,925	\$ 140,001,476
998	CITIC BANK	114,987,427	\$ 524,342,667
1024	KUAISHOU-W	95,056,209	\$ 4,296,540,647
1030	SEAZEN	134,762,653	\$ 202,143,980
1033	SINOPEC SSC	6,432,000	\$ 3,280,320
1038	CKI HOLDINGS	13,397,872	\$ 740,232,428
1044	HENGAN INT'L	10,798,375	\$ 274,278,725
1052	YUEXIUTRANSPORT	14,287,629	\$ 49,578,073
1055	CHINA SOUTH AIR	67,525,134	\$ 195,822,889
1060	ALI PICTURES	350,378,058	\$ 133,143,662
1066	WEIGAO GROUP	137,817,169	\$ 581,588,453
1070	TCL ELECTRONICS	13,440,877	\$ 63,440,939
1071	HUADIAN POWER	107,296,528	\$ 434,550,938
1072	DONGFANG ELEC	11,003,055	\$ 110,690,733
1083	TG SMART ENERGY	11,720,013	\$ 34,105,238
1088	CHINA SHENHUA	49,100,696	\$ 1,561,402,133
1093	CSPC PHARMA	141,592,340	\$ 831,147,036
1099	SINOPHARM	40,332,229	\$ 805,837,935
1108	TRIUMPH NEW EN	6,504,461	\$ 27,188,647
1109	CHINA RES LAND	38,450,780	\$ 884,367,940
1112	H&H INTL HLDG	3,387,678	\$ 28,998,524
1113	CK ASSET	23,345,251	\$ 720,200,993
1114	BRILLIANCE CHI	183,270,767	\$ 749,577,437
1117	CH MODERN D	70,077,967	\$ 44,149,119
1119	IDREAMSKY	44,360,500	\$ 100,698,335
1121	GOLDENSOLAR	32,085,193	\$ 99,784,950
1128	WYNN MACAU	204,879,237	\$ 1,114,543,049
1133	HARBIN ELECTRIC	5,128,000	\$ 13,178,960
1138	COSCO SHIP ENGY	136,956,996	\$ 1,175,091,026
1157	ZOOMLION	37,344,432	\$ 161,701,391
1164	CGN MINING	155,504,121	\$ 297,012,871
1171	YANKUANG ENERGY	156,055,653	\$ 1,541,829,852
1177	SINO BIOPHARM	198,159,516	\$ 572,681,001
1179	HWORLD-S	14,713,741	\$ 327,380,737
1186	CHINA RAIL CONS	2,752,482	\$ 13,487,162
1193	CHINA RES GAS	51,731,365	\$ 1,443,305,084
1196	REALORD GROUP	14,828,150	\$ 78,589,195
1199	COSCO SHIP PORT	18,704,482	\$ 86,414,707
1205	CITIC RESOURCES	1,738,000	\$ 643,060
1208	MMG	163,481,667	\$ 380,912,284

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1209	CHINA RES MIXC	23,711,241	\$ 524,018,426
1211	BYD COMPANY	45,537,452	\$ 9,754,122,218
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	3,214,251	\$ 13,371,284
1244	3D MEDICINES	788,256	\$ 3,168,789
1250	SDHS NEW ENERGY	1,286,425	\$ 1,903,909
1258	CHINFMINING	48,676,673	\$ 257,012,833
1268	MEIDONG AUTO	49,363,158	\$ 89,347,316
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,576,500
1288	ABC	457,934,426	\$ 1,584,453,114
1299	AIA	76,453,512	\$ 4,021,454,731
1302	LIFETECH SCI	90,731,043	\$ 145,169,669
1308	SITC	65,736,969	\$ 1,076,771,552
1310	HKBN	53,780,302	\$ 127,459,316
1313	CR BLDG MAT TEC	38,427,636	\$ 63,405,599
1316	NEXTEER	31,330,569	\$ 93,678,401
1336	NCI	27,349,474	\$ 402,037,268
1339	PICC GROUP	60,734,380	\$ 157,909,388
1341	HAO TIAN INTL	29,306,560	\$ 26,082,838
1347	HUA HONG SEMI	61,535,657	\$ 1,112,564,679
1357	MEITU	236,809,527	\$ 547,030,007
1359	CHINA CINDA	197,839,813	\$ 122,660,684
1361	361 DEGREES	12,801,538	\$ 43,525,229
1368	XTEP INT'L	45,855,760	\$ 221,483,321
1378	CHINAHONGQIAO	293,699,521	\$ 2,875,318,311
1381	CANVEST ENV	10,981,599	\$ 48,319,036
1382	PACIFICTEXTILES	6,932,624	\$ 11,369,503
1385	SHANGHAI FUDAN	18,749,121	\$ 206,615,313
1398	ICBC	671,207,496	\$ 2,946,600,907
1405	DPC DASH	353,300	\$ 23,264,805
1415	COWELL	20,684,980	\$ 439,555,825
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	616,000	\$ 1,145,760
1440	STAR SHINE HLDG	0	\$ 0
1448	FU SHOU YUAN	40,620,111	\$ 194,976,533
1456	GUOLIAN SEC	10,162,500	\$ 29,572,875
1458	ZHOU HEI YA	50,930,989	\$ 84,036,132
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,044,992	\$ 17,595,715

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1477	OCUMENSION-B	5,259,275	\$ 38,392,708
1478	Q TECH	14,843,241	\$ 58,037,072
1497	YAN PALACE	432,000	\$ 6,246,720
1501	INT MEDICAL	26,400	\$ 751,080
1508	CHINA RE	12,917,000	\$ 8,525,220
1513	LIVZON PHARMA	2,679,020	\$ 66,707,598
1515	CR MEDICAL	28,782,587	\$ 92,392,104
1516	SUNAC SERVICES	31,912,993	\$ 55,847,738
1519	J&T EXPRESS-W	56,103,399	\$ 350,085,210
1530	3SBIO	15,713,837	\$ 97,425,789
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	100,163,598	\$ 1,336,182,397
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,744,773	\$ 36,661,328
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,551,257	\$ 427,649,707
1585	YADEA	108,864,183	\$ 1,119,123,801
1606	CDB LEASING	20,660,000	\$ 30,370,200
1610	COFCO JOYCOME	148,853,671	\$ 233,700,263
1618	MCC	23,676,304	\$ 34,567,404
1658	PSBC	763,634,755	\$ 3,153,811,538
1666	TONG REN TANG	5,690,780	\$ 29,648,964
1675	ASIAINFO TECH	4,893,600	\$ 23,489,280
1681	CONSUN PHARMA	2,193,000	\$ 12,236,940
1686	SUNEVISION	4,670,404	\$ 13,263,947
1691	JS GLOBAL LIFE	39,200,348	\$ 62,328,553
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	797,766	\$ 3,454,327
1733	E-COMMODITIES	10,127,744	\$ 15,495,448
1735	CENTRAL NEW EGY	2,025,000	\$ 17,354,250
1766	CRRC	60,215,452	\$ 293,249,251
1769	SCHOLAR EDU	1,871,000	\$ 9,074,350
1772	GANFENGLITHIUM	86,518,393	\$ 1,536,566,660
1773	TIANLI INT HLDG	20,710,800	\$ 85,949,820
1776	GF SEC	75,652,765	\$ 494,769,083
1783	ENVISION GREEN	0	\$ 0
1787	SD GOLD	47,301,978	\$ 741,695,015
1788	GUOTAI JUNAN I	53,753,557	\$ 33,327,205
1789	AK MEDICAL	72,519,644	\$ 308,933,683
1796	YIELD GO HLDGS	136,000	\$ 299,200

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1797	EAST BUY	66,084,717	\$ 763,939,329
1798	DATANG RENEW	160,422,432	\$ 319,240,640
1799	XINTE ENERGY	31,059,526	\$ 230,461,683
1800	CHINA COMM CONS	13,801,233	\$ 65,141,820
1801	INNOVENT BIO	42,135,476	\$ 1,754,942,575
1810	XIAOMI-W	347,118,861	\$ 5,692,749,320
1811	CGN NEW ENERGY	31,284,000	\$ 68,511,960
1816	CGN POWER	264,068,623	\$ 868,785,770
1818	ZHAOJIN MINING	96,113,220	\$ 1,251,394,124
1821	ESR	70,774,455	\$ 801,166,831
1833	PA GOODDOCTOR	57,107,252	\$ 655,591,253
1836	STELLA HOLDINGS	5,193,467	\$ 66,476,378
1855	ZONQING LTD	1,550,000	\$ 14,880,000
1857	CEB WATER	1,208,400	\$ 1,788,432
1860	MOBVISTA	8,422,001	\$ 15,580,702
1876	BUD APAC	206,614,632	\$ 1,962,839,004
1877	JUNSHI BIO	6,205,308	\$ 72,353,891
1880	CTG DUTY-FREE	15,945,823	\$ 867,452,771
1882	HAITIAN INT'L	11,712,093	\$ 257,080,441
1883	CITIC TELECOM	40,170,658	\$ 83,554,969
1888	KB LAMINATES	33,182,473	\$ 219,336,147
1896	MAOYAN ENT	19,349,537	\$ 140,671,134
1898	CHINA COAL	122,169,654	\$ 988,352,501
1907	CHINA RISUN GP	71,921,102	\$ 215,044,095
1908	C&D INTL GROUP	47,511,025	\$ 612,892,223
1910	SAMSONITE	39,662,957	\$ 856,719,871
1913	PRADA	6,590,043	\$ 380,574,983
1918	SUNAC	511,901,228	\$ 547,734,314
1919	COSCO SHIP HOLD	205,981,145	\$ 2,142,203,908
1921	DALIPAL HLDG	6,585,591	\$ 26,935,067
1928	SANDS CHINA LTD	180,810,424	\$ 2,524,113,519
1929	CHOW TAI FOOK	97,339,715	\$ 645,362,310
1951	JXR	125,883,732	\$ 328,556,541
1952	EVEREST MED-B	8,562,734	\$ 169,884,643
1958	BAIC MOTOR	45,573,488	\$ 92,514,181
1963	BCQ	2,777,500	\$ 13,776,400
1969	CHINA CHUNLAI	3,991,318	\$ 18,679,368
1972	SWIREPROPERTIES	74,518,841	\$ 1,059,657,919
1988	MINSHENG BANK	351,722,292	\$ 949,650,188
1997	WHARF REIC	36,309,112	\$ 795,169,553
1999	MAN WAH HLDGS	64,048,551	\$ 299,106,733

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	5,066,000	\$ 10,182,660
2005	SSY GROUP	30,119,785	\$ 115,659,974
2007	COUNTRY GARDEN	1,824,940,463	\$ 885,096,125
2009	BBMG	23,749,839	\$ 13,537,408
2013	WEIMOB INC	367,616,409	\$ 441,139,691
2015	LI AUTO-W	38,987,307	\$ 3,056,604,869
2016	CZBANK	10,907,052	\$ 22,795,739
2018	AAC TECH	35,026,828	\$ 889,681,431
2020	ANTA SPORTS	29,005,547	\$ 2,037,639,677
2038	FIH	84,765,462	\$ 64,421,751
2039	CIMC	3,827,161	\$ 21,432,102
2057	ZTO EXPRESS-W	3,747,610	\$ 584,627,160
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	43,477,835	\$ 233,475,974
2099	CHINAGOLDINTL	3,398,853	\$ 141,732,170
2121	AINNOVATION	8,285,100	\$ 28,500,744
2128	CHINA LESSO	16,096,587	\$ 49,094,590
2145	CHICMAX	1,975,400	\$ 70,423,010
2150	NAYUKI	16,313,017	\$ 25,448,307
2155	MORIMATSU INTL	2,617,656	\$ 11,831,805
2156	C&D PROPERTY	2,226,713	\$ 6,190,262
2157	LEPU BIO-B	11,265,745	\$ 34,360,522
2158	YIDU TECH	21,043,810	\$ 71,338,516
2160	CARDIOFLOW-B	34,507,561	\$ 25,880,671
2162	KEYMED BIO-B	10,466,361	\$ 352,193,048
2169	CANGGANGRAILWAY	7,388,000	\$ 5,614,880
2171	CARSGEN-B	8,688,964	\$ 34,234,518
2172	MICROPORT NEURO	1,996,568	\$ 14,834,500
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	292,568,636	\$ 860,151,790
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,034,990	\$ 46,771,173
2196	FOSUN PHARMA	16,082,801	\$ 212,292,973
2202	CHINA VANKE	303,997,403	\$ 1,295,028,937
2208	GOLDWIND	34,184,798	\$ 137,081,040
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,143,125	\$ 7,522,369
2233	WESTCHINACEMENT	94,782,762	\$ 101,417,555
2238	GAC GROUP	233,600,516	\$ 633,057,398
2252	MEDBOT-B	5,821,553	\$ 38,014,741
2255	HAICHANG HLDG	229,837,988	\$ 158,588,212

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	9,620,012	\$ 179,894,224
2269	WUXI BIO	150,602,548	\$ 1,710,844,945
2273	GUSHENGTANG	3,554,115	\$ 123,150,085
2276	CONANT OPTICAL	275,500	\$ 3,306,000
2282	MGM CHINA	19,843,773	\$ 229,790,891
2285	CHERVON	8,722,663	\$ 150,727,617
2291	SCIENTECH	120,000	\$ 2,028,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	13,899,331	\$ 862,453,489
2314	LEE & MAN PAPER	25,460,440	\$ 60,086,638
2318	PING AN	617,258,720	\$ 20,678,167,120
2319	MENGNU DAIRY	98,976,649	\$ 1,348,061,959
2322	HK CHAOSHANG GP	944,000	\$ 632,480
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	88,648,850	\$ 873,191,173
2331	LI NING	39,013,785	\$ 554,776,023
2333	GWMOTOR	128,850,417	\$ 1,301,389,212
2338	WEICHAI POWER	26,266,511	\$ 307,843,509
2343	PACIFIC BASIN	194,272,797	\$ 413,801,058
2356	DAHSING BANKING	793,463	\$ 4,713,170
2357	AVICHINA	76,784,928	\$ 281,800,686
2359	WUXI APPTec	28,244,360	\$ 978,667,074
2362	JINCHUAN INTL	152,076,227	\$ 79,079,638
2367	GIANT BIOGENE	11,890,472	\$ 507,128,631
2378	PRU	0	\$ 0
2380	CHINA POWER	223,888,225	\$ 808,236,492
2382	SUNNY OPTICAL	87,716,713	\$ 3,745,503,645
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,944,325	\$ 21,299,355
2388	BOC HONG KONG	54,918,856	\$ 1,224,690,489
2391	TUYA-W	0	\$ 0
2400	XD INC	20,192,866	\$ 473,522,708
2416	EDIANYUN	1,952,500	\$ 2,655,400
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	8,929,288	\$ 324,579,619
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	82,803,313	\$ 224,396,978
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

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	400,000	\$ 1,400,000
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	2,330,695	\$ 157,554,982
2598	LIANLIAN	0	\$ 0
2600	CHALCO	103,235,298	\$ 441,847,075
2601	CPIC	66,620,128	\$ 1,228,475,160
2602	ONEWO	5,558,747	\$ 107,728,517
2607	SH PHARMA	21,991,261	\$ 255,098,628
2611	GTJA	19,093,678	\$ 156,186,286
2618	JD LOGISTICS	44,961,767	\$ 356,996,430
2628	CHINA LIFE	160,769,940	\$ 1,659,145,781
2638	HKELECTRIC-SS	8,762,385	\$ 47,492,127
2666	UNI MEDICAL	8,626,428	\$ 37,697,490
2669	CHINA OVS PPT	53,613,776	\$ 268,068,880
2688	ENN ENERGY	8,782,110	\$ 465,012,725
2689	ND PAPER	41,860,992	\$ 125,582,976
2727	SH ELECTRIC	27,728,662	\$ 42,147,566
2777	R&F PROPERTIES	85,755,653	\$ 67,746,966
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	135,906,956	\$ 50,965,109
2800	TRACKER FUND	1,897,685	\$ 33,513,117
2801	ISHARES CHINA	2,174,464	\$ 39,401,288
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 09/08/2024

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	\$ 60,266,640
2823	ISHARES A50	19,665,204	\$ 241,095,401
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	6,704,500	\$ 5,028,375
2866	COSCO SHIP DEV	38,047,026	\$ 34,622,794
2869	GREENTOWN SER	29,149,650	\$ 96,776,838
2877	SHINEWAY PHARM	1,220,000	\$ 9,589,200
2883	CHINA OILFIELD	23,804,631	\$ 161,157,352
2888	STANCHART	468,678	\$ 33,041,799
2899	ZIJIN MINING	449,185,685	\$ 6,827,622,412
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 09/08/2024

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	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	3,539,706	\$ 87,572,326
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 09/08/2024

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 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLT Y 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	7,957,001	\$ 298,864,958
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	1,201,000	\$ 15,156,620
3309	C-MER MEDICAL	11,293,776	\$ 28,121,502
3311	CHINA STATE CON	29,442,084	\$ 327,395,974
3316	BINJIANG SER	405,000	\$ 6,512,400
3319	A-LIVING	74,915,969	\$ 200,025,637
3320	CHINARES PHARMA	56,548,884	\$ 314,977,284
3323	CNBM	224,621,220	\$ 561,553,050
3328	BANKCOMM	133,397,992	\$ 756,366,615
3330	LINGBAO GOLD	0	\$ 0
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,960,681	\$ 11,383,774
3347	TIGERMED	12,002,881	\$ 397,295,361
3360	FE HORIZON	149,822,642	\$ 818,031,625
3380	LOGAN GROUP	15,777,023	\$ 11,832,767
3393	WASION HOLDINGS	2,812,000	\$ 18,643,560
3396	LEGENDHOLDING	10,921,155	\$ 61,486,103
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

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	2,232,000	\$ 9,285,120
3606	FUYAO GLASS	15,020,776	\$ 645,142,329
3613	TONGRENTANGCM	18,843,024	\$ 167,702,914
3618	CQRC BANK	43,247,541	\$ 163,475,705
3633	ZHONGYU ENERGY	9,584,083	\$ 44,949,349
3650	KEEP	2,152,200	\$ 11,212,962
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	623,300	\$ 22,314,140
3669	YONGDA AUTO	28,724,417	\$ 40,788,672
3690	MEITUAN-W	86,932,222	\$ 9,232,201,976
3692	HANSOH PHARMA	79,037,741	\$ 1,495,394,060
3709	EEKA FASHION	2,651,000	\$ 23,461,350
3738	VOBILE GROUP	116,710,165	\$ 137,717,995
3759	PHARMARON	14,423,307	\$ 136,877,183
3800	GCL TECH	1,927,336,867	\$ 2,197,164,028
3808	SINOTRUK	42,454,116	\$ 848,233,238
3813	POU SHENG INT'L	1,316,000	\$ 763,280
3866	BQD	1,520,500	\$ 3,451,535
3868	XINYI ENERGY	136,257,086	\$ 119,906,236
3877	CSSC SHIPPING	3,776,000	\$ 5,815,040
3888	KINGSOFT	22,567,734	\$ 466,023,707
3896	KINGSOFT CLOUD	44,998,594	\$ 58,048,186
3898	TIMES ELECTRIC	11,182,835	\$ 325,420,499
3899	CIMC ENRIC	9,284,098	\$ 62,946,184
3900	GREENTOWN CHINA	26,949,706	\$ 167,357,674
3908	CICC	129,890,419	\$ 1,071,595,957
3931	CALB	919,400	\$ 11,474,112
3933	UNITED LAB	25,832,755	\$ 221,128,383

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3939	WANGUO MINING	2,466,669	\$ 18,549,351
3958	DFZQ	19,527,984	\$ 63,075,388
3968	CM BANK	146,743,288	\$ 4,769,156,860
3969	CHINA CRSC	53,133,590	\$ 174,278,175
3978	BESTSTUDY EDU	0	\$ 0
3983	CHINA BLUECHEM	7,090,235	\$ 13,613,251
3988	BANK OF CHINA	993,509,528	\$ 3,338,192,014
3993	CMOC	195,143,121	\$ 1,176,713,020
3996	CH ENERGY ENG	36,070,958	\$ 29,217,476
3998	BOSIDENG	274,307,850	\$ 1,067,057,537
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	83,575,255	\$ 959,443,927
6049	POLY PPT SER	5,293,102	\$ 145,295,650
6055	CTIHK	9,406,300	\$ 142,411,382
6060	ZA ONLINE	32,619,908	\$ 427,973,193
6066	CSC	39,091,037	\$ 209,918,869
6069	SY HOLDINGS	6,188,017	\$ 31,682,647
6078	HYGEIA HEALTH	40,263,156	\$ 883,776,274
6088	FIT HON TENG	40,216,575	\$ 88,476,465
6098	CG SERVICES	189,147,219	\$ 900,340,762
6099	CMSC	7,615,299	\$ 46,377,171
6110	TOPSPORTS	41,726,320	\$ 141,034,962
6160	BEIGENE	7,030,829	\$ 772,688,107
6178	EB SECURITIES	4,284,074	\$ 21,934,459
6185	CANSINO BIO	3,657,654	\$ 69,495,426
6186	CHINA FEIHE	73,121,300	\$ 280,054,579
6198	QINGDAO PORT	9,233,381	\$ 54,107,613
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	16,934,633	\$ 239,455,711
6608	BAIRONG-W	6,082,897	\$ 53,529,494
6616	GLOBAL NEW MAT	13,825,514	\$ 54,472,525
6618	JD HEALTH	83,030,894	\$ 1,793,467,310
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	5,439,329	\$ 21,702,923
6655	HUAXIN CEMENT	2,352,272	\$ 17,406,813
6660	AIM VACCINE	1,200,576	\$ 7,599,646

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	72,200	\$ 3,173,190
6683	STARPLUS LEGEND	2,447,000	\$ 24,959,400
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	58,501,208	\$ 1,398,178,871
6698	STAR CM	157,700	\$ 471,523
6699	ANGELALIGN	12,211,360	\$ 682,004,456
6808	SUNART RETAIL	97,548,477	\$ 123,886,566
6818	CEB BANK	139,261,372	\$ 328,656,838
6821	ASYMCHEM	758,596	\$ 34,326,469
6823	HKT-SS	32,472,476	\$ 312,060,494
6830	HUAZHONG IN-V	14,378,320	\$ 33,645,269
6837	HAITONG SEC	140,486,593	\$ 490,298,210
6855	ASCENTAGE-B	10,362,994	\$ 296,381,628
6862	HAIDILAO	100,654,241	\$ 1,254,151,843
6865	FLAT GLASS	68,471,206	\$ 829,871,017
6868	TENFU	0	\$ 0
6869	YOFC	15,846,715	\$ 128,358,392
6881	CGS	129,644,486	\$ 521,170,834
6886	HTSC	24,703,174	\$ 213,435,423
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	169,954,943	\$ 1,459,912,960
6979	ZJLD	25,509,073	\$ 185,195,870
6990	SKB BIO-B	1,042,300	\$ 162,598,800
6993	BLUE MOON GROUP	12,656,836	\$ 23,415,147
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	8,049,300	\$ 44,915,094
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

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	4,789,500	\$ 31,826,228
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	285,883,345	\$ 16,295,351
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	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 HSBIOTECH-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 NEWECOM-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 09/08/2024

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	22,830,481	\$ 2,287,614,196
9626	BILIBILI-W	23,041,327	\$ 2,612,886,482
9633	NONGFU SPRING	131,225,924	\$ 3,798,990,500
9638	FERRETTI	1,299,390	\$ 30,080,879
9658	SUPER HI	7,701,571	\$ 88,414,035
9668	CBHB	20,198,158	\$ 18,582,305
9669	BEISEN HOLDING	325,800	\$ 1,179,396
9676	SHIYUE DAOTIAN	1,030,800	\$ 20,079,984
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	25,939,983	\$ 335,144,580
9690	TUHU-W	4,373,021	\$ 71,017,861
9696	TIANQI LITHIUM	8,278,367	\$ 172,603,952
9698	GDS-SW	26,541,743	\$ 290,897,503
9699	SF INTRA-CITY	1,527,800	\$ 15,339,112
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 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9860	ADICON HOLDINGS	5,802,943	\$ 55,360,076
9863	LEAPMOTOR	35,804,622	\$ 855,730,466
9866	NIO-SW	28,998,557	\$ 868,506,782
9868	XPENG-W	107,856,947	\$ 2,987,637,432
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	123,300	\$ 2,718,765
9885	YSB	3,048,400	\$ 23,503,164
9886	DINGDANG HEALTH	1,106,500	\$ 1,250,345
9888	BIDU-SW	34,239,973	\$ 2,848,765,754
9889	DRCB	0	\$ 0
9890	ZX INC	1,166,183	\$ 12,594,776
9896	MNSO	30,414,037	\$ 927,628,129
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	500,631	\$ 46,183,210
9901	NEW ORIENTAL-S	20,384,504	\$ 1,070,186,460
9911	NEWBORNTOWN	2,838,000	\$ 8,428,860
9922	JIUMAOJIU	138,185,160	\$ 370,336,229
9923	YEAHKA	6,271,995	\$ 65,730,508
9926	AKESO	65,927,659	\$ 2,887,631,464
9930	HORIZON CD	7,493,415	\$ 11,914,530
9955	CLOUDR	5,510,033	\$ 10,138,461
9956	ANE	4,907,088	\$ 36,067,097
9959	LINKLOGIS-W	51,980,783	\$ 79,530,598
9961	TRIP.COM-S	5,335,330	\$ 1,755,323,570
9966	ALPHAMAB-B	33,561,913	\$ 77,863,638
9969	INNOCARE	57,949,934	\$ 263,092,700
9979	GREENTOWN MGMT	9,474,888	\$ 44,058,229
9985	WL DELICIOUS	0	\$ 0
9987	YUM CHINA	1,825,474	\$ 480,464,757
9988	BABA-SW	75,613,127	\$ 5,886,481,937
9992	POP MART	23,727,725	\$ 941,990,683
9993	RADIANCE HLDGS	16,542,555	\$ 40,032,983
9995	REMEGEN	7,648,086	\$ 108,602,821
9997	KANGJI MEDICAL	7,436,424	\$ 40,900,332
9999	NTES-S	25,224,077	\$ 3,533,893,188
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 180,960
80291	CHINARES BEER-R	5,500	\$ 131,670
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	8,500	\$ 3,113,635
80883	CNOOC-R	169,000	\$ 3,337,750
80941	CHINA MOBILE-R	207,000	\$ 14,612,130
80992	LENOVO GROUP-R	354,000	\$ 3,504,600
81024	KUAISHOU-WR	12,200	\$ 546,194
81211	BYD COMPANY-R	15,500	\$ 3,281,505
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	106,800	\$ 1,731,228
82020	ANTA SPORTS-R	1,800	\$ 125,424
82318	PING AN-R	73,500	\$ 2,430,645
82331	LI NING-R	9,500	\$ 134,235
82333	GWMOTOR-R	5,000	\$ 49,850
82388	BOC HONG KONG-R	43,500	\$ 957,435
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 09/08/2024

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	ISHARESDDCPBB-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	400	\$ 14,756
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	42,400	\$ 4,449,456
86618	JD HEALTH-R	1,500	\$ 31,860
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 930,506
89888	BIDU-SWR	20,800	\$ 1,711,632
89988	BABA-SWR	59,100	\$ 4,555,428