

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,262,264	\$ 657,040,465
2	CLP HOLDINGS	15,299,879	\$ 1,069,461,542
3	HK & CHINA GAS	199,372,923	\$ 1,266,018,061
4	WHARF HOLDINGS	41,792,793	\$ 856,752,257
5	HSBC HOLDINGS	69,478,735	\$ 4,766,241,221
6	POWER ASSETS	13,857,315	\$ 754,530,802
8	PCCW	53,963,484	\$ 237,978,964
10	HANG LUNG GROUP	10,119,437	\$ 90,164,184
11	HANG SENG BANK	33,244,796	\$ 3,134,984,263
12	HENDERSON LAND	31,844,936	\$ 773,831,945
13	HUTCHMED	16,902,204	\$ 469,036,161
14	HYSAN DEV	9,968,780	\$ 125,207,877
16	SHK PPT	32,129,081	\$ 2,456,268,242
17	NEW WORLD DEV	158,518,961	\$ 1,244,373,844
19	SWIRE PACIFIC A	14,450,117	\$ 956,597,745
20	SENSETIME-W	1,542,007,451	\$ 1,819,568,792
23	BANK OF E ASIA	13,590,209	\$ 134,543,069
27	GALAXY ENT	64,061,390	\$ 1,934,653,978
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	1,038,642	\$ 3,541,769
35	FE CONSORT INTL	3,242,130	\$ 3,955,399
38	FIRST TRACTOR	13,314,000	\$ 104,914,320
41	GREAT EAGLE H	893,583	\$ 9,990,258
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	80,453,860	\$ 2,216,503,843
69	SHANGRI-LA ASIA	13,756,866	\$ 66,032,957
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	49,825,053	\$ 76,232,331
83	SINO LAND	39,514,048	\$ 330,337,441
85	CE HUADA TECH	3,170,000	\$ 3,423,600
86	SUN HUNG KAI CO	637,453	\$ 1,638,254
95	LVGEM CHINA	75,180,000	\$ 39,845,400
101	HANG LUNG PPT	62,117,696	\$ 370,221,468
107	SICHUAN EXPRESS	29,183,663	\$ 92,804,048
116	CHOW SANG SANG	2,489,641	\$ 16,531,216
119	POLY PROPERTY	30,678,667	\$ 40,189,054
123	YUEXIU PROPERTY	31,270,228	\$ 127,582,530
135	KUNLUN ENERGY	49,205,691	\$ 384,296,447
136	CHINA RUYI	625,200,261	\$ 1,412,952,590

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	8,663,689	\$ 36,127,583
144	CHINA MER PORT	18,480,655	\$ 216,223,664
148	KINGBOARD HLDG	4,031,671	\$ 64,103,569
151	WANT WANT CHINA	44,289,039	\$ 199,743,566
152	SHENZHEN INT'L	18,571,777	\$ 115,702,171
165	CHINA EB LTD	10,450,546	\$ 36,576,911
168	TSINGTAO BREW	31,370,980	\$ 1,417,968,296
173	K. WAH INT'L	6,592,054	\$ 11,338,333
175	GEELY AUTO	166,950,828	\$ 1,472,506,303
177	JIANGSU EXPRESS	16,343,047	\$ 125,678,031
179	JOHNSON ELEC H	2,609,199	\$ 28,022,797
182	CONCORD NE	37,272,816	\$ 20,127,321
189	DONGYUE GROUP	45,452,085	\$ 257,713,322
200	MELCO INT'L DEV	38,187,624	\$ 158,096,763
215	HUTCHTEL HK	21,614,922	\$ 20,750,325
220	U-PRESID CHINA	92,791,161	\$ 639,331,099
241	ALI HEALTH	685,101,114	\$ 2,062,154,353
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	138,243,457	\$ 494,911,576
267	CITIC	134,057,154	\$ 1,044,305,230
268	KINGDEE INT'L	162,947,015	\$ 1,005,383,083
270	GUANGDONG INV	83,912,139	\$ 370,891,654
272	SHUI ON LAND	32,917,816	\$ 19,421,511
285	BYD ELECTRONIC	35,831,201	\$ 1,028,355,469
288	WH GROUP	112,498,069	\$ 638,989,032
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	92,437,229	\$ 2,241,602,803
293	CATHAY PAC AIR	321,299,989	\$ 2,554,334,913
297	SINOFERT	26,429,158	\$ 26,693,450
302	CMGE	102,514,000	\$ 73,810,080
303	VTECH HOLDINGS	1,185,312	\$ 60,095,318
308	CHINA TRAVEL HK	42,924,814	\$ 42,924,814
314	SIPAI HEALTH	1,509,600	\$ 9,012,312
315	SMARTONE TELE	1,941,669	\$ 7,456,009
316	OOIL	5,733,156	\$ 622,047,426
317	COMEC	774,000	\$ 10,727,640
322	TINGYI	100,619,879	\$ 1,054,496,332
323	MAANSHAN IRON	18,577,006	\$ 18,577,006
327	PAX GLOBAL	4,170,332	\$ 18,891,604
336	HUABAO INTL	29,696,154	\$ 68,895,077

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	57,550,473	\$ 59,852,492
341	CAFE DE CORAL H	6,535,896	\$ 52,940,758
345	VITASOY INT'L	33,003,581	\$ 160,067,368
347	ANGANG STEEL	45,170,914	\$ 51,043,133
354	CHINASOFT INT'L	118,530,734	\$ 445,675,560
357	MEILAN AIRPORT	13,432,205	\$ 92,682,215
358	JIANGXI COPPER	36,898,105	\$ 485,579,062
363	SHANGHAI IND H	3,329,868	\$ 37,960,495
371	BJ ENT WATER	257,470,588	\$ 587,032,941
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	39,008,286	\$ 257,454,688
386	SINOPEC CORP	197,840,666	\$ 1,048,555,530
388	HKEX	17,965,502	\$ 4,318,906,681
390	CHINA RAILWAY	70,401,309	\$ 254,852,739
392	BEIJING ENT	21,936,559	\$ 554,994,943
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,485,439	\$ 18,575,827
412	SDHG	5,606,423	\$ 30,891,391
425	MINTH GROUP	18,789,169	\$ 234,113,046
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	474,000	\$ 10,925,700
460	SIHUAN PHARM	85,370,290	\$ 46,099,957
467	UNITEDENERGY GP	787,419,706	\$ 342,527,572
468	GAPACK	12,720,970	\$ 31,420,796
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	96,266,724	\$ 202,160,120
506	CHINA FOODS	604,000	\$ 1,552,280
512	GRAND PHARMA	16,858,698	\$ 74,346,858
517	COSCO SHIP INTL	1,750,000	\$ 7,700,000
520	XIABUXIABU	38,755,202	\$ 39,142,754
522	ASMPT	15,772,926	\$ 1,384,862,903
525	GUANGSHEN RAIL	39,022,574	\$ 83,118,083
535	GEMDALE PPT	236,922,000	\$ 42,172,116
546	FUFENG GROUP	97,005,371	\$ 425,853,579
548	SHENZHENEXPRESS	11,546,034	\$ 77,589,348
551	YUE YUEN IND	8,597,229	\$ 116,234,536
552	CHINACOMSERVICE	16,398,503	\$ 65,430,027
558	LK TECH	49,525,097	\$ 124,803,244
564	ZMJ	3,643,705	\$ 33,267,027
570	TRAD CHI MED	128,800,016	\$ 546,112,068
576	ZHEJIANGEXPRESS	68,461,156	\$ 344,359,615

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,138,000	\$ 24,830,820
580	SUN.KING TECH	14,210,000	\$ 13,357,400
586	CONCH VENTURE	81,891,672	\$ 498,720,282
590	LUK FOOK HOLD	5,101,909	\$ 73,773,604
596	INSPUR DIGI ENT	2,880,000	\$ 8,179,200
598	SINOTRANS	29,854,743	\$ 106,282,885
604	SHENZHEN INVEST	28,051,931	\$ 21,880,506
631	SANY INT'L	66,411,548	\$ 299,516,081
636	KERRY LOG NET	2,644,419	\$ 18,510,933
639	SHOUGANG RES	18,475,237	\$ 48,220,369
656	FOSUN INTL	26,418,683	\$ 106,995,666
659	NWS HOLDINGS	12,410,887	\$ 87,993,189
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	169,000	\$ 2,477,540
667	CHINA EAST EDU	35,631,143	\$ 84,445,809
669	TECHTRONIC IND	33,213,216	\$ 3,490,709,002
670	CHINA EAST AIR	57,455,312	\$ 114,910,624
683	KERRY PPT	6,683,670	\$ 97,848,929
688	CHINA OVERSEAS	139,448,954	\$ 1,726,378,051
694	BEIJING AIRPORT	148,672,336	\$ 347,893,266
696	TRAVELSKY TECH	42,718,720	\$ 413,944,397
697	SHOUCHENG	41,225,214	\$ 54,417,282
700	TENCENT	52,769,721	\$ 20,158,033,422
708	EVERG VEHICLE	27,241,000	\$ 7,899,890
709	GIORDANO INT'L	23,495,916	\$ 40,178,016
710	BOE VARITRONIX	12,494,890	\$ 58,101,239
728	CHINA TELECOM	17,249,956	\$ 81,937,291
732	TRULY INT'L	7,648,000	\$ 7,189,120
751	SKYWORTH GROUP	27,810,004	\$ 80,092,812
752	PICO FAR EAST	366,000	\$ 640,500
753	AIR CHINA	82,339,801	\$ 275,014,935
754	HOPSON DEV HOLD	24,917,690	\$ 66,779,409
762	CHINA UNICOM	0	\$ 0
763	ZTE	35,605,617	\$ 559,720,299
772	CHINA LIT	46,370,594	\$ 1,145,353,672
777	NETDRAGON	7,276,208	\$ 76,691,232
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	36,121,555	\$ 525,929,841
788	CHINA TOWER	495,864,639	\$ 476,030,053
799	IGG	13,777,000	\$ 44,637,480
806	VALUE PARTNERS	28,133,117	\$ 39,386,364

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,074,750	\$ 38,954,610
817	CHINA JINMAO	321,889,112	\$ 228,541,270
819	TIANNENG POWER	84,179,262	\$ 468,878,489
823	LINK REIT	28,075,404	\$ 1,035,982,408
826	TIANGONG INT'L	36,833,987	\$ 63,354,458
830	CSC DEVELOPMENT	622,000	\$ 1,244,000
836	CHINA RES POWER	86,115,446	\$ 1,825,647,455
839	CHINA EDU GROUP	59,366,835	\$ 261,214,074
853	MICROPORT	179,824,467	\$ 888,332,867
855	CHINA WATER	30,268,691	\$ 141,354,787
856	VSTECs	6,902,249	\$ 29,679,671
857	PETROCHINA	184,212,837	\$ 1,302,384,758
861	DC HOLDINGS	19,210,187	\$ 61,664,700
863	OSL GROUP	20,858,392	\$ 116,806,995
867	CMS	15,286,686	\$ 108,841,204
868	XINYI GLASS	96,397,916	\$ 680,569,287
874	BAIYUNSHAN PH	4,147,768	\$ 80,632,610
880	SJM HOLDINGS	137,268,746	\$ 326,699,615
881	ZHONGSHENG HLDG	60,244,606	\$ 539,189,224
883	CNOOC	23,762,756	\$ 512,087,392
884	CIFI HOLD GP	84,223,930	\$ 22,319,341
902	HUANENG POWER	240,207,342	\$ 1,083,335,112
909	MING YUAN CLOUD	115,629,840	\$ 222,009,293
914	CONCH CEMENT	94,633,105	\$ 1,597,406,812
916	CHINA LONGYUAN	284,723,048	\$ 1,736,810,593
921	HISENSE HA	36,036,434	\$ 727,935,967
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	34,130,000	\$ 19,112,800
934	SINOPEC KANTONS	13,382,323	\$ 58,079,282
939	CCB	517,927,387	\$ 2,858,959,176
941	CHINA MOBILE	9,592,327	\$ 730,935,317
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	11,841,295	\$ 39,076,274
960	LONGFOR GROUP	183,045,642	\$ 1,612,632,106
966	CHINA TAIPING	10,945,006	\$ 110,763,461
968	XINYI SOLAR	275,684,979	\$ 840,839,186
975	MONGOL MINING	15,909,322	\$ 129,342,788
981	SMIC	14,865,863	\$ 253,908,940
990	THEME INT'L	97,203,289	\$ 38,395,299
991	DATANG POWER	92,500,448	\$ 137,825,668

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992	LENOVO GROUP	289,195,960	\$ 2,773,389,256
995	ANHUIEXPRESSWAY	14,221,036	\$ 131,117,952
998	CITIC BANK	107,039,036	\$ 482,746,052
1024	KUAISHOU-W	113,226,533	\$ 4,563,029,280
1030	SEAZEN	157,673,653	\$ 247,547,635
1033	SINOPEC SSC	6,432,000	\$ 3,344,640
1038	CKI HOLDINGS	16,144,311	\$ 934,755,607
1044	HENGAN INT'L	13,998,339	\$ 350,658,392
1052	YUEXIUTRANSPORT	21,051,627	\$ 75,154,308
1055	CHINA SOUTH AIR	72,561,626	\$ 198,818,855
1060	ALI PICTURES	357,320,878	\$ 132,208,725
1066	WEIGAO GROUP	136,254,449	\$ 600,882,120
1070	TCL ELECTRONICS	10,494,504	\$ 48,904,389
1071	HUADIAN POWER	142,990,459	\$ 589,120,691
1072	DONGFANG ELEC	10,070,855	\$ 90,939,821
1083	TG SMART ENERGY	10,804,345	\$ 31,548,687
1088	CHINA SHENHUA	45,664,906	\$ 1,538,907,332
1093	CSPC PHARMA	213,006,264	\$ 1,026,690,192
1099	SINOPHARM	43,313,169	\$ 787,433,412
1108	TRIUMPH NEW EN	6,276,461	\$ 24,792,021
1109	CHINA RES LAND	33,450,516	\$ 740,928,929
1112	H&H INTL HLDG	3,038,303	\$ 25,309,064
1113	CK ASSET	22,348,484	\$ 705,094,670
1114	BRILLIANCE CHI	178,511,113	\$ 580,161,117
1117	CH MODERN D	71,827,003	\$ 47,405,822
1119	IDREAMSKY	45,333,300	\$ 100,186,593
1121	GOLDENSOLAR	31,346,986	\$ 88,398,501
1128	WYNN MACAU	203,676,966	\$ 1,087,634,998
1133	HARBIN ELECTRIC	5,628,001	\$ 13,282,082
1138	COSCO SHIP ENGY	137,219,842	\$ 1,175,974,046
1157	ZOOMLION	35,224,103	\$ 143,362,099
1164	CGN MINING	170,128,958	\$ 263,699,885
1171	YANKUANG ENERGY	146,422,872	\$ 1,481,799,465
1177	SINO BIOPHARM	194,443,118	\$ 628,051,271
1179	HWORLD-S	15,363,961	\$ 377,953,441
1186	CHINA RAIL CONS	2,309,331	\$ 11,546,655
1193	CHINA RES GAS	52,160,174	\$ 1,371,812,576
1196	REALORD GROUP	13,788,139	\$ 73,628,662
1199	COSCO SHIP PORT	20,196,059	\$ 93,709,714
1205	CITIC RESOURCES	4,236,000	\$ 1,567,320
1208	MMG	174,990,013	\$ 391,977,629

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1209	CHINA RES MIXC	18,779,617	\$ 486,392,080
1211	BYD COMPANY	43,563,952	\$ 10,507,625,222
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	4,540,251	\$ 18,842,042
1244	3D MEDICINES	646,256	\$ 1,958,156
1250	SDHS NEW ENERGY	1,122,425	\$ 1,829,553
1258	CHINFMINING	46,434,328	\$ 255,388,804
1268	MEIDONG AUTO	47,543,571	\$ 82,725,814
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,638,700
1288	ABC	361,390,554	\$ 1,246,797,411
1299	AIA	79,282,222	\$ 4,396,199,210
1302	LIFETECH SCI	108,525,037	\$ 153,020,302
1308	SITC	61,822,087	\$ 1,133,817,076
1310	HKBN	45,220,302	\$ 121,642,612
1313	CR BLDG MAT TEC	47,027,285	\$ 72,422,019
1316	NEXTEER	37,521,394	\$ 103,183,834
1336	NCI	31,258,623	\$ 528,895,901
1339	PICC GROUP	47,636,623	\$ 140,528,038
1341	HAO TIAN INTL	30,464,000	\$ 14,165,760
1347	HUA HONG SEMI	54,191,588	\$ 921,256,996
1357	MEITU	243,308,378	\$ 576,640,856
1359	CHINA CINDA	198,935,339	\$ 125,329,264
1361	361 DEGREES	15,175,508	\$ 53,417,788
1368	XTEP INT'L	41,900,739	\$ 217,464,835
1378	CHINAHONGQIAO	287,257,117	\$ 3,073,651,152
1381	CANVEST ENV	13,847,972	\$ 59,684,759
1382	PACIFICTEXTILES	6,611,624	\$ 10,181,901
1385	SHANGHAI FUDAN	20,893,832	\$ 228,160,645
1398	ICBC	567,289,163	\$ 2,547,128,342
1405	DPC DASH	335,300	\$ 22,800,400
1415	COWELL	22,550,191	\$ 517,526,883
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	6,982,000	\$ 10,961,740
1440	STAR SHINE HLDG	1,550,000	\$ 6,029,500
1448	FU SHOU YUAN	54,450,912	\$ 215,625,612
1456	GUOLIAN SEC	9,504,500	\$ 27,087,825
1458	ZHOU HEI YA	56,621,047	\$ 84,931,571
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	3,931,994	\$ 16,868,254

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1477	OCUMENSION-B	7,456,273	\$ 41,978,817
1478	Q TECH	14,780,188	\$ 70,205,893
1497	YAN PALACE	374,800	\$ 5,472,080
1501	INT MEDICAL	26,000	\$ 721,500
1508	CHINA RE	12,696,000	\$ 9,014,160
1513	LIVZON PHARMA	2,926,385	\$ 72,574,348
1515	CR MEDICAL	28,219,267	\$ 100,178,398
1516	SUNAC SERVICES	41,839,787	\$ 70,709,240
1519	J&T EXPRESS-W	37,607,780	\$ 227,150,991
1530	3SBIO	13,848,436	\$ 83,921,522
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	107,305,492	\$ 1,268,350,915
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,427,683	\$ 43,922,615
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	33,660,905	\$ 393,832,589
1585	YADEA	132,976,524	\$ 1,462,741,764
1606	CDB LEASING	17,482,000	\$ 22,551,780
1610	COFCO JOYCOME	167,015,304	\$ 252,193,109
1618	MCC	32,568,297	\$ 44,618,567
1658	PSBC	729,430,505	\$ 3,056,313,816
1666	TONG REN TANG	5,739,780	\$ 28,354,513
1675	ASIAINFO TECH	4,894,000	\$ 25,399,860
1681	CONSUN PHARMA	3,060,000	\$ 17,503,200
1686	SUNEVISION	4,671,404	\$ 15,695,917
1691	JS GLOBAL LIFE	38,024,848	\$ 58,178,017
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,899,802
1733	E-COMMODITIES	11,113,744	\$ 16,226,066
1735	CENTRAL NEW EGY	2,025,000	\$ 19,581,750
1766	CRRC	85,263,567	\$ 403,296,672
1769	SCHOLAR EDU	1,779,000	\$ 9,784,500
1772	GANFENGLITHIUM	48,103,252	\$ 833,148,325
1773	TIANLI INT HLDG	23,498,800	\$ 101,749,804
1776	GF SEC	33,582,696	\$ 209,891,850
1783	ENVISION GREEN	3,040,000	\$ 16,872,000
1787	SD GOLD	47,324,343	\$ 713,651,092
1788	GUOTAI JUNAN I	56,097,549	\$ 35,341,456
1789	AK MEDICAL	71,824,637	\$ 313,873,664
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	58,360,428	\$ 758,685,564
1798	DATANG RENEW	170,066,822	\$ 335,031,639
1799	XINTE ENERGY	29,608,326	\$ 207,554,365
1800	CHINA COMM CONS	12,924,383	\$ 61,261,575
1801	INNOVENT BIO	49,103,366	\$ 2,084,437,887
1810	XIAOMI-W	302,777,694	\$ 5,904,165,033
1811	CGN NEW ENERGY	31,674,000	\$ 66,832,140
1816	CGN POWER	320,728,395	\$ 1,019,916,296
1818	ZHAOJIN MINING	110,424,692	\$ 1,415,644,551
1821	ESR	77,261,355	\$ 934,862,396
1833	PA GOODDOCTOR	84,704,143	\$ 857,205,927
1836	STELLA HOLDINGS	4,974,861	\$ 73,528,446
1855	ZONQING LTD	4,268,000	\$ 37,387,680
1857	CEB WATER	1,169,400	\$ 1,590,384
1860	MOBVISTA	8,491,001	\$ 11,547,761
1876	BUD APAC	199,668,581	\$ 1,789,030,486
1877	JUNSHI BIO	6,382,470	\$ 75,951,393
1880	CTG DUTY-FREE	9,808,863	\$ 448,755,482
1882	HAITIAN INT'L	10,320,567	\$ 224,988,361
1883	CITIC TELECOM	49,370,334	\$ 113,058,065
1888	KB LAMINATES	36,794,724	\$ 228,863,183
1896	MAOYAN ENT	21,942,641	\$ 135,166,669
1898	CHINA COAL	111,258,248	\$ 1,036,926,871
1907	CHINA RISUN GP	74,288,102	\$ 215,435,496
1908	C&D INTL GROUP	52,227,954	\$ 659,116,779
1910	SAMSONITE	42,079,845	\$ 834,864,125
1913	PRADA	5,220,273	\$ 291,030,220
1918	SUNAC	578,090,218	\$ 589,652,022
1919	COSCO SHIP HOLD	204,342,315	\$ 2,186,462,771
1921	DALIPAL HLDG	7,431,591	\$ 29,131,837
1928	SANDS CHINA LTD	196,605,145	\$ 2,799,657,265
1929	CHOW TAI FOOK	101,534,565	\$ 675,204,857
1951	JXR	135,057,775	\$ 320,086,927
1952	EVEREST MED-B	10,846,734	\$ 224,527,394
1958	BAIC MOTOR	49,411,849	\$ 91,411,921
1963	BCQ	2,420,500	\$ 11,957,270
1969	CHINA CHUNLAI	4,089,643	\$ 18,771,461
1972	SWIREPROPERTIES	21,520,322	\$ 309,462,230
1988	MINSHENG BANK	337,484,661	\$ 948,331,897
1997	WHARF REIC	47,423,462	\$ 1,078,883,761
1999	MAN WAH HLDGS	73,670,068	\$ 341,092,415

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,916,000	\$ 5,913,160
2005	SSY GROUP	33,092,516	\$ 128,068,037
2007	COUNTRY GARDEN	1,556,092,376	\$ 754,704,802
2009	BBMG	25,047,839	\$ 14,277,268
2013	WEIMOB INC	380,866,353	\$ 483,700,268
2015	LI AUTO-W	42,385,928	\$ 3,342,130,423
2016	CZBANK	10,750,052	\$ 22,145,107
2018	AAC TECH	33,607,370	\$ 1,114,084,316
2020	ANTA SPORTS	30,365,803	\$ 2,332,093,670
2038	FIH	79,555,462	\$ 65,235,479
2039	CIMC	4,099,690	\$ 23,327,236
2057	ZTO EXPRESS-W	3,901,788	\$ 667,986,106
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	40,473,749	\$ 239,199,857
2099	CHINAGOLDINTL	2,848,353	\$ 106,813,238
2121	AINNOVATION	5,314,700	\$ 20,833,624
2128	CHINA LESSO	24,630,324	\$ 68,718,604
2145	CHICMAX	2,088,200	\$ 79,351,600
2150	NAYUKI	20,732,484	\$ 30,062,102
2155	MORIMATSU INTL	2,899,656	\$ 11,308,658
2156	C&D PROPERTY	2,125,713	\$ 5,356,797
2157	LEPU BIO-B	11,826,716	\$ 30,276,393
2158	YIDU TECH	24,658,684	\$ 81,620,244
2160	CARDIOFLOW-B	39,338,291	\$ 25,569,889
2162	KEYMED BIO-B	10,265,771	\$ 361,868,428
2169	CANGGANGRAILWAY	11,524,000	\$ 7,836,320
2171	CARSGEN-B	7,996,464	\$ 25,988,508
2172	MICROPORT NEURO	2,222,798	\$ 17,093,317
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	276,584,228	\$ 843,581,895
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,009,486	\$ 40,526,742
2196	FOSUN PHARMA	15,016,033	\$ 187,099,771
2202	CHINA VANKE	318,416,257	\$ 1,308,690,816
2208	GOLDWIND	32,715,346	\$ 147,873,364
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,069,625	\$ 7,636,916
2233	WESTCHINACEMENT	141,308,000	\$ 124,351,040
2238	GAC GROUP	303,461,019	\$ 755,617,937
2252	MEDBOT-B	7,316,053	\$ 52,163,458
2255	HAICHANG HLDG	228,784,959	\$ 160,149,471

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	10,038,003	\$ 201,261,960
2269	WUXI BIO	160,904,952	\$ 1,805,353,561
2273	GUSHENGTANG	6,271,315	\$ 241,759,193
2276	CONANT OPTICAL	1,591,417	\$ 20,688,421
2282	MGM CHINA	24,292,066	\$ 255,066,693
2285	CHERVON	7,334,540	\$ 141,556,622
2291	SCIEN TECH	120,000	\$ 2,016,000
2299	BILLION IND	0	\$ 0
2313	SHENZHO INTL	14,256,165	\$ 918,097,026
2314	LEE & MAN PAPER	25,332,519	\$ 55,224,891
2318	PING AN	618,828,311	\$ 23,144,178,831
2319	MENGNU DAIRY	110,600,112	\$ 1,468,769,487
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	77,084,172	\$ 778,550,137
2331	LI NING	58,659,783	\$ 859,952,419
2333	GWMOTOR	120,892,453	\$ 1,356,413,323
2338	WEICHA POWER	45,800,534	\$ 546,858,376
2343	PACIFIC BASIN	207,324,797	\$ 445,748,314
2356	DAH SING BANKING	805,863	\$ 5,463,751
2357	AVICHINA	85,935,262	\$ 287,023,775
2359	WUXI APTEC	29,173,853	\$ 1,000,663,158
2362	JINCHUAN INTL	153,614,227	\$ 81,415,540
2367	GIANT BIOGENE	19,795,739	\$ 816,574,234
2378	PRU	0	\$ 0
2380	CHINA POWER	208,961,054	\$ 745,990,963
2382	SUNNY OPTICAL	91,193,775	\$ 4,404,659,333
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,172,825	\$ 22,282,886
2388	BOC HONG KONG	51,845,665	\$ 1,275,403,359
2391	TUYA-W	0	\$ 0
2400	XD INC	21,227,223	\$ 421,148,104
2416	EDIANYUN	8,218,500	\$ 9,862,200
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	9,145,788	\$ 355,313,864
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	50,400	\$ 1,360,800
2469	FENBI	88,648,900	\$ 236,692,563
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

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	884,000	\$ 3,049,800
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	400,000	\$ 264,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,226,812	\$ 149,641,766
2598	LIANLIAN	292,000	\$ 2,791,520
2600	CHALCO	104,570,973	\$ 511,352,058
2601	CPIC	55,374,244	\$ 1,126,865,865
2602	ONEWO	6,945,651	\$ 120,715,414
2607	SH PHARMA	24,269,480	\$ 262,110,384
2611	GTJA	19,360,068	\$ 160,494,964
2618	JD LOGISTICS	54,539,684	\$ 520,853,982
2628	CHINA LIFE	126,130,272	\$ 1,490,859,815
2638	HKELECTRIC-SS	11,023,058	\$ 58,422,207
2666	UNI MEDICAL	5,923,910	\$ 26,420,639
2669	CHINA OVS PPT	54,562,907	\$ 259,719,437
2688	ENN ENERGY	6,875,485	\$ 349,962,187
2689	ND PAPER	46,113,363	\$ 140,645,757
2727	SH ELECTRIC	29,514,662	\$ 43,681,700
2777	R&F PROPERTIES	86,051,899	\$ 64,538,924
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	106,418,540	\$ 37,246,489
2800	TRACKER FUND	9,281,926	\$ 172,736,643
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 30/08/2024

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	14,308,832	\$ 180,005,107
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	596,800	\$ 38,875,552
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	6,156,500	\$ 4,555,810
2866	COSCO SHIP DEV	37,774,306	\$ 35,507,848
2869	GREENTOWN SER	22,562,146	\$ 81,900,590
2877	SHINEWAY PHARM	1,240,000	\$ 10,850,000
2883	CHINA OILFIELD	23,717,372	\$ 173,373,989
2888	STANCHART	404,062	\$ 32,163,335
2899	ZIJIN MINING	464,208,844	\$ 7,343,783,912
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 30/08/2024

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 30/08/2024

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 30/08/2024

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	7,406,121	\$ 278,618,272
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	1,289,500	\$ 17,330,880
3309	C-MER MEDICAL	7,940,350	\$ 17,627,577
3311	CHINA STATE CON	29,369,362	\$ 326,587,305
3316	BINJIANG SER	356,000	\$ 6,080,480
3319	A-LIVING	82,201,806	\$ 209,614,605
3320	CHINARES PHARMA	46,240,775	\$ 254,324,263
3323	CNBM	314,107,878	\$ 706,742,726
3328	BANKCOMM	140,358,073	\$ 793,023,112
3330	LINGBAO GOLD	3,786,000	\$ 11,206,560
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,016,000	\$ 9,962,720
3347	TIGERMED	11,356,755	\$ 334,456,435
3360	FE HORIZON	172,939,842	\$ 942,522,139
3380	LOGAN GROUP	15,651,023	\$ 11,894,777
3393	WASION HOLDINGS	4,215,973	\$ 23,946,727
3396	LEGENDHOLDING	11,371,310	\$ 63,224,484
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

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	1,741,074	\$ 6,563,849
3606	FUYAO GLASS	13,348,243	\$ 594,664,226
3613	TONGRENTANGCM	18,005,024	\$ 152,142,453
3618	CQRC BANK	38,233,826	\$ 145,288,539
3633	ZHONGYU ENERGY	9,139,081	\$ 42,131,163
3650	KEEP	2,031,400	\$ 11,660,236
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	1,431,500	\$ 40,869,325
3669	YONGDA AUTO	25,895,417	\$ 34,181,950
3690	MEITUAN-W	67,967,309	\$ 8,033,735,924
3692	HANSOH PHARMA	74,643,677	\$ 1,489,887,793
3709	EEKA FASHION	1,702,286	\$ 15,235,460
3738	VOBILE GROUP	111,387,170	\$ 161,511,397
3759	PHARMARON	12,918,645	\$ 115,492,686
3800	GCL TECH	1,907,534,705	\$ 2,212,740,258
3808	SINOTRUK	43,950,705	\$ 857,038,748
3813	POU SHENG INT'L	1,289,000	\$ 760,510
3866	BQD	2,167,000	\$ 5,179,130
3868	XINYI ENERGY	147,783,007	\$ 112,315,085
3877	CSSC SHIPPING	3,776,000	\$ 5,739,520
3888	KINGSOFT	17,032,925	\$ 365,356,241
3896	KINGSOFT CLOUD	39,554,594	\$ 51,816,518
3898	TIMES ELECTRIC	19,120,580	\$ 516,255,660
3899	CIMC ENRIC	7,642,106	\$ 48,145,268
3900	GREENTOWN CHINA	28,360,748	\$ 175,269,423
3908	CICC	137,034,107	\$ 1,146,975,476
3931	CALB	818,700	\$ 10,397,490
3933	UNITED LAB	29,183,299	\$ 260,606,860

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3939	WANGUO MINING	2,162,669	\$ 18,728,714
3958	DFZQ	19,634,464	\$ 64,793,731
3968	CM BANK	143,071,117	\$ 4,628,350,635
3969	CHINA CRSC	41,386,184	\$ 116,709,039
3978	BESTSTUDY EDU	1,209,000	\$ 3,276,390
3983	CHINA BLUECHEM	7,692,235	\$ 14,922,936
3988	BANK OF CHINA	744,255,198	\$ 2,634,663,401
3993	CMOC	170,913,798	\$ 1,087,011,755
3996	CH ENERGY ENG	33,209,937	\$ 27,564,248
3998	BOSIDENG	286,065,429	\$ 1,095,630,593
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	81,798,964	\$ 963,591,796
6049	POLY PPT SER	5,907,099	\$ 152,107,799
6055	CTIHK	9,455,300	\$ 158,092,616
6060	ZA ONLINE	45,035,975	\$ 456,664,787
6066	CSC	43,090,471	\$ 227,517,687
6069	SY HOLDINGS	6,291,524	\$ 34,037,145
6078	HYGEIA HEALTH	29,253,637	\$ 572,786,212
6088	FIT HON TENG	36,679,575	\$ 84,363,023
6098	CG SERVICES	190,878,307	\$ 853,226,032
6099	CMSC	8,024,117	\$ 47,422,531
6110	TOPSPORTS	67,654,616	\$ 196,874,933
6160	BEIGENE	8,080,194	\$ 944,574,679
6178	EB SECURITIES	4,221,000	\$ 21,527,100
6185	CANSINO BIO	4,859,054	\$ 88,726,326
6186	CHINA FEIHE	66,482,127	\$ 278,560,112
6198	QINGDAO PORT	2,624,335	\$ 14,748,763
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	18,773,633	\$ 265,459,171
6608	BAIRONG-W	6,362,897	\$ 52,303,013
6616	GLOBAL NEW MAT	18,003,514	\$ 71,473,951
6618	JD HEALTH	99,009,245	\$ 2,331,667,720
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,808,744	\$ 13,940,003
6655	HUAXIN CEMENT	2,204,072	\$ 14,987,690
6660	AIM VACCINE	1,382,096	\$ 6,233,253

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	71,600	\$ 2,957,080
6683	STARPLUS LEGEND	1,503,000	\$ 15,390,720
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	46,020,252	\$ 1,106,787,061
6698	STAR CM	161,600	\$ 492,880
6699	ANGELALIGN	11,869,881	\$ 651,062,973
6808	SUNART RETAIL	97,791,350	\$ 136,907,890
6818	CEB BANK	136,496,305	\$ 319,401,354
6821	ASYMCHEM	762,431	\$ 31,640,887
6823	HKT-SS	31,568,526	\$ 312,844,093
6830	HUAZHONG IN-V	15,038,320	\$ 33,836,220
6837	HAITONG SEC	155,999,002	\$ 541,316,537
6855	ASCENTAGE-B	8,753,901	\$ 290,191,818
6862	HAIDILAO	123,675,304	\$ 1,622,619,988
6865	FLAT GLASS	45,146,553	\$ 478,553,462
6868	TENFU	0	\$ 0
6869	YOFC	15,889,204	\$ 128,543,660
6881	CGS	141,459,957	\$ 584,229,622
6886	HTSC	29,085,294	\$ 249,842,675
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	174,488,121	\$ 1,577,372,614
6979	ZJLD	27,319,473	\$ 197,792,985
6990	SKB BIO-B	813,600	\$ 133,430,400
6993	BLUE MOON GROUP	15,095,336	\$ 28,228,278
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	35,950,400	\$ 179,931,752
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

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	33,943,500	\$ 208,243,373
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	272,467,345	\$ 19,345,181
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 30/08/2024

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	30,611,230	\$ 3,281,523,856
9626	BILIBILI-W	27,166,051	\$ 3,113,229,445
9633	NONGFU SPRING	153,968,419	\$ 4,372,703,100
9638	FERRETTI	1,299,390	\$ 30,860,513
9658	SUPER HI	7,478,427	\$ 94,676,886
9668	CBHB	19,124,578	\$ 20,080,807
9669	BEISEN HOLDING	180,200	\$ 663,136
9676	SHIYUE DAOTIAN	1,130,100	\$ 18,759,660
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	30,638,105	\$ 466,924,720
9690	TUHU-W	5,469,221	\$ 98,336,594
9696	TIANQI LITHIUM	8,893,853	\$ 175,386,781
9698	GDS-SW	25,358,901	\$ 421,464,935
9699	SF INTRA-CITY	1,557,000	\$ 16,753,320
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 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9860	ADICON HOLDINGS	5,378,443	\$ 48,405,987
9863	LEAPMOTOR	44,764,433	\$ 964,673,531
9866	NIO-SW	41,194,052	\$ 1,384,120,147
9868	XPENG-W	112,968,193	\$ 3,598,036,947
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	132,000	\$ 2,673,000
9885	YSB	2,340,400	\$ 17,108,324
9886	DINGDANG HEALTH	2,184,000	\$ 1,528,800
9888	BIDU-SW	34,518,473	\$ 2,863,307,335
9889	DRCB	0	\$ 0
9890	ZX INC	1,083,200	\$ 7,528,240
9896	MNSO	32,938,510	\$ 1,083,676,979
9898	WB-SW	65,539	\$ 3,899,571
9899	CLOUD MUSIC	498,181	\$ 48,672,284
9901	NEW ORIENTAL-S	11,843,215	\$ 556,631,105
9911	NEWBORNTOWN	3,904,000	\$ 11,282,560
9922	JIUMAOJIU	129,454,758	\$ 335,287,823
9923	YEAHKA	6,662,395	\$ 71,287,627
9926	AKESO	60,576,645	\$ 2,974,313,270
9930	HORIZON CD	8,798,222	\$ 11,965,582
9955	CLOUDR	6,638,833	\$ 8,829,648
9956	ANE	4,848,728	\$ 37,335,206
9959	LINKLOGIS-W	52,624,283	\$ 80,515,153
9961	TRIP.COM-S	7,407,802	\$ 2,742,368,300
9966	ALPHAMAB-B	25,815,632	\$ 63,764,611
9969	INNOCARE	58,094,934	\$ 289,312,771
9979	GREENTOWN MGMT	14,852,558	\$ 41,735,688
9985	WL DELICIOUS	483,400	\$ 3,485,314
9987	YUM CHINA	2,193,581	\$ 588,318,424
9988	BABA-W	86,540,162	\$ 7,048,696,195
9992	POP MART	27,372,854	\$ 1,255,045,356
9993	RADIANCE HLDGS	15,685,555	\$ 39,841,310
9995	REMEGEN	8,733,278	\$ 108,816,644
9997	KANGJI MEDICAL	7,135,876	\$ 41,316,722
9999	NTES-S	28,549,999	\$ 3,645,834,872
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 209,520
80291	CHINARES BEER-R	13,500	\$ 324,000
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	8,000	\$ 3,023,120
80883	CNOOC-R	88,000	\$ 1,878,800
80941	CHINA MOBILE-R	81,000	\$ 6,082,290
80992	LENOVO GROUP-R	468,000	\$ 4,441,320
81024	KUAISHOU-WR	12,200	\$ 486,170
81211	BYD COMPANY-R	13,500	\$ 3,198,690
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 922,062
82020	ANTA SPORTS-R	3,800	\$ 288,648
82318	PING AN-R	76,500	\$ 2,828,205
82331	LI NING-R	16,000	\$ 231,840
82333	GWMOTOR-R	18,500	\$ 204,055
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 30/08/2024

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	55,400	\$ 2,061,988
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	32,900	\$ 3,851,274
86618	JD HEALTH-R	4,800	\$ 111,792
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 994,708
89888	BIDU-SWR	20,800	\$ 1,703,104
89988	BABA-WR	59,100	\$ 4,720,317