

**Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	25,228,583	\$ 1,040,679,049
2	CLP HOLDINGS	18,920,167	\$ 1,254,407,072
3	HK & CHINA GAS	228,117,279	\$ 1,386,953,056
4	WHARF HOLDINGS	38,303,126	\$ 890,547,680
5	HSBC HOLDINGS	48,464,038	\$ 3,460,332,313
6	POWER ASSETS	20,280,430	\$ 1,026,189,758
8	PCCW	36,740,082	\$ 159,084,555
10	HANG LUNG GROUP	10,083,529	\$ 106,885,407
11	HANG SENG BANK	34,760,145	\$ 3,324,807,869
12	HENDERSON LAND	34,178,973	\$ 890,362,247
13	HUTCHMED	12,289,766	\$ 348,414,866
14	HYSAN DEV	6,053,546	\$ 77,001,105
16	SHK PPT	37,476,379	\$ 3,119,908,552
17	NEW WORLD DEV	128,205,031	\$ 1,020,512,047
19	SWIRE PACIFIC A	11,985,599	\$ 790,450,254
20	SENSETIME-W	942,965,712	\$ 1,612,471,368
23	BANK OF E ASIA	18,104,655	\$ 176,701,433
27	GALAXY ENT	54,704,522	\$ 1,985,774,149
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	548,807	\$ 2,200,716
35	FE CONSORT INTL	4,084,926	\$ 4,779,363
38	FIRST TRACTOR	20,121,136	\$ 136,622,513
41	GREAT EAGLE H	778,583	\$ 8,860,275
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	81,347,631	\$ 2,294,003,194
69	SHANGRI-LA ASIA	14,266,941	\$ 77,184,151
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	49,579,655	\$ 107,587,851
83	SINO LAND	50,112,857	\$ 397,394,956
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	70,168,000	\$ 53,327,680
101	HANG LUNG PPT	55,386,663	\$ 375,521,575
116	CHOW SANG SANG	4,103,705	\$ 27,864,157
119	POLY PROPERTY	44,375,566	\$ 81,207,286
123	YUEXIU PROPERTY	97,603,580	\$ 676,392,809
135	KUNLUN ENERGY	39,297,831	\$ 304,558,190
136	CHINA RUYI	827,752,976	\$ 1,564,453,125
142	FIRST PACIFIC	10,817,126	\$ 47,703,526

**Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
144	CHINA MER PORT	18,781,694	\$ 238,151,880
148	KINGBOARD HLDG	3,587,382	\$ 69,882,201
151	WANT WANT CHINA	45,715,975	\$ 230,865,674
152	SHENZHEN INT'L	36,378,450	\$ 245,190,753
165	CHINA EB LTD	16,631,302	\$ 96,295,239
168	TSINGTAO BREW	30,818,837	\$ 1,679,626,617
173	K. WAH INT'L	7,104,412	\$ 13,285,250
175	GEELY AUTO	150,248,079	\$ 2,214,656,684
177	JIANGSU EXPRESS	30,497,321	\$ 243,673,595
179	JOHNSON ELEC H	2,357,076	\$ 28,049,204
182	CONCORD NE	51,432,816	\$ 27,773,721
189	DONGYUE GROUP	40,702,511	\$ 274,334,924
200	MELCO INT'L DEV	40,759,821	\$ 216,027,051
215	HUTCHTEL HK	36,915,938	\$ 35,070,141
220	U-PRESID CHINA	44,209,065	\$ 318,305,268
241	ALI HEALTH	774,041,511	\$ 3,343,859,328
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	86,501,574	\$ 320,055,824
267	CITIC	150,215,745	\$ 1,406,019,373
268	KINGDEE INT'L	189,072,634	\$ 1,626,024,652
270	GUANGDONG INV	60,014,025	\$ 302,470,686
272	SHUI ON LAND	39,350,787	\$ 29,513,090
285	BYD ELECTRONIC	58,964,003	\$ 1,795,453,891
288	WH GROUP	143,548,618	\$ 892,872,404
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	88,364,062	\$ 2,774,631,547
293	CATHAY PAC AIR	327,510,459	\$ 2,665,935,136
297	SINOFERT	17,581,568	\$ 20,570,435
300	MIDEA GROUP	8,644,154	\$ 622,379,088
303	VTECH HOLDINGS	2,254,071	\$ 127,129,604
308	CHINA TRAVEL HK	35,228,248	\$ 36,989,660
314	SIPAI HEALTH	2,485,200	\$ 12,997,596
315	SMARTONE TELE	2,002,836	\$ 8,512,053
316	OOIL	2,327,308	\$ 256,702,072
317	COMEC	520,000	\$ 6,302,400
322	TINGYI	100,739,757	\$ 1,174,625,567
323	MAANSHAN IRON	37,732,691	\$ 49,052,498
327	PAX GLOBAL	6,302,332	\$ 32,772,126
336	HUABAO INTL	26,317,290	\$ 65,003,706
338	SHANGHAI PEICHEM	67,005,696	\$ 84,427,177

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
341	CAFE DE CORAL H	5,621,278	\$ 43,227,628
345	VITASOY INT'L	34,087,129	\$ 340,871,290
347	ANGANG STEEL	66,859,762	\$ 108,312,814
354	CHINASOFT INT'L	278,930,261	\$ 1,771,207,157
357	MEILAN AIRPORT	12,097,802	\$ 115,171,075
358	JIANGXI COPPER	29,717,736	\$ 408,916,047
363	SHANGHAI IND H	8,414,000	\$ 101,809,400
371	BJ ENT WATER	246,836,438	\$ 565,255,443
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	46,567,294	\$ 318,054,618
386	SINOPEC CORP	430,703,817	\$ 1,877,868,642
388	HKEX	19,662,208	\$ 6,673,353,395
390	CHINA RAILWAY	138,995,442	\$ 571,271,267
392	BEIJING ENT	23,943,154	\$ 612,944,742
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	27,092,872	\$ 21,403,369
412	SDHG	6,790,423	\$ 37,618,943
425	MINTH GROUP	9,846,891	\$ 137,265,661
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	836,800	\$ 21,547,600
460	SIHUAN PHARM	61,800,678	\$ 45,114,495
467	UNITEDENERGY GP	737,896,341	\$ 250,884,756
468	GAPACK	4,984,300	\$ 12,062,006
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	62,865,986	\$ 160,308,264
506	CHINA FOODS	2,308,000	\$ 5,885,400
511	TVB	3,033,059	\$ 9,978,764
512	GRAND PHARMA	19,161,178	\$ 90,440,760
517	COSCO SHIP INTL	1,518,000	\$ 6,375,600
522	ASMPT	10,005,099	\$ 832,924,492
525	GUANGSHEN RAIL	24,638,821	\$ 53,712,630
546	FUFENG GROUP	92,988,282	\$ 414,727,738
548	SHENZHENEXPRESS	12,413,819	\$ 88,634,668
551	YUE YUEN IND	7,324,970	\$ 118,518,015
552	CHINACOMSERVICE	14,223,689	\$ 59,455,020
553	NANJING PANDA	0	\$ 0
558	LK TECH	41,996,750	\$ 149,088,463
564	ZMJ	5,873,518	\$ 60,497,235
570	TRAD CHI MED	122,585,070	\$ 296,655,869
576	ZHEJIANGEXPRESS	132,252,953	\$ 722,101,123
579	JNCEC	16,332,314	\$ 31,194,720

**Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	12,404,000	\$ 15,629,040
581	CHINA ORIENTAL	17,120,007	\$ 21,400,009
586	CONCH VENTURE	66,242,949	\$ 478,936,521
590	LUK FOOK HOLD	7,600,837	\$ 115,988,773
596	INSPUR DIGI ENT	2,234,000	\$ 7,439,220
598	SINOTRANS	46,100,076	\$ 160,428,264
604	SHENZHEN INVEST	35,883,098	\$ 35,883,098
631	SANY INT'L	53,563,185	\$ 269,958,452
636	KERRY LOG NET	2,888,404	\$ 20,738,741
639	SHOUGANG RES	33,436,847	\$ 95,629,382
656	FOSUN INTL	25,753,500	\$ 119,496,240
659	NWS HOLDINGS	9,839,718	\$ 79,308,127
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,468,000
667	CHINA EAST EDU	25,261,000	\$ 79,824,760
669	TECHTRONIC IND	27,453,415	\$ 3,008,894,284
670	CHINA EAST AIR	50,721,582	\$ 121,224,581
683	KERRY PPT	10,512,530	\$ 174,718,249
688	CHINA OVERSEAS	198,905,814	\$ 3,055,193,303
694	BEIJING AIRPORT	111,178,581	\$ 323,529,671
696	TRAVELSKY TECH	28,711,322	\$ 331,328,656
697	SHOUCHENG	35,957,650	\$ 37,755,533
700	TENCENT	42,379,077	\$ 17,833,115,602
709	GIORDANO INT'L	21,853,594	\$ 36,932,574
710	BOE VARITRONIX	8,377,890	\$ 51,356,466
728	CHINA TELECOM	30,738,730	\$ 134,328,250
732	TRULY INT'L	7,634,000	\$ 7,939,360
751	SKYWORTH GROUP	15,145,292	\$ 47,404,764
752	PICO FAR EAST	366,000	\$ 651,480
753	AIR CHINA	86,555,116	\$ 405,077,943
754	HOPSON DEV HOLD	25,328,049	\$ 100,299,074
762	CHINA UNICOM	0	\$ 0
763	ZTE	34,555,244	\$ 725,660,124
772	CHINA LIT	32,250,001	\$ 919,125,029
777	NETDRAGON	7,283,937	\$ 78,083,805
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	65,175,144	\$ 1,282,646,834
788	CHINA TOWER	497,547,691	\$ 517,449,599
799	IGG	6,560,163	\$ 26,634,262
806	VALUE PARTNERS	17,302,451	\$ 32,182,559
808	PROSPERITY REIT	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
811	XINHUA WINSHARE	4,667,194	\$ 44,011,639
813	SHIMAO GROUP	7,179,859	\$ 10,913,386
817	CHINA JINMAO	223,988,985	\$ 284,466,011
819	TIANNENG POWER	85,498,645	\$ 573,695,908
823	LINK REIT	29,591,425	\$ 1,077,127,870
826	TIANGONG INT'L	32,683,403	\$ 61,444,798
830	CSC DEVELOPMENT	622,000	\$ 1,262,660
836	CHINA RES POWER	62,813,365	\$ 1,169,584,856
839	CHINA EDU GROUP	52,163,790	\$ 260,297,312
853	MICROPORT	172,060,504	\$ 1,145,922,957
855	CHINA WATER	23,962,317	\$ 115,737,991
856	VSTECs	9,216,272	\$ 42,302,688
857	PETROCHINA	107,929,623	\$ 617,357,444
861	DC HOLDINGS	33,456,928	\$ 99,032,507
863	OSL GROUP	16,236,338	\$ 112,517,822
867	CMS	29,267,267	\$ 231,504,082
868	XINYI GLASS	125,210,433	\$ 1,118,129,167
874	BAIYUNSHAN PH	6,087,717	\$ 115,544,869
880	SJM HOLDINGS	75,284,234	\$ 213,807,225
881	ZHONGSHENG HLDG	76,310,593	\$ 1,190,445,251
883	CNOOC	32,818,298	\$ 582,852,972
884	CIFI HOLD GP	166,269,897	\$ 69,833,357
902	HUANENG POWER	264,894,546	\$ 1,109,908,148
909	MING YUAN CLOUD	73,766,598	\$ 231,627,118
914	CONCH CEMENT	74,683,315	\$ 1,669,172,090
916	CHINA LONGYUAN	288,829,597	\$ 2,007,365,699
917	QUNABOX GROUP	0	\$ 0
921	HISENSE HA	37,084,246	\$ 971,607,245
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	34,987,114	\$ 20,642,397
934	SINOPEC KANTONS	26,757,449	\$ 115,859,754
939	CCB	592,962,992	\$ 3,676,370,550
941	CHINA MOBILE	18,919,486	\$ 1,339,499,609
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	20,147,809	\$ 69,509,941
960	LONGFOR GROUP	269,088,674	\$ 3,691,896,607
966	CHINA TAIPING	14,662,955	\$ 198,536,411
968	XINYI SOLAR	501,541,500	\$ 1,775,456,910
975	MONGOL MINING	16,188,322	\$ 147,151,847
981	SMIC	28,760,655	\$ 821,116,700
990	THEME INT'L	103,662,457	\$ 46,129,793

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
991	DATANG POWER	100,564,755	\$ 152,858,428
992	LENOVO GROUP	254,343,364	\$ 2,500,195,268
995	ANHUIEXPRESSWAY	19,072,828	\$ 173,181,278
998	CITIC BANK	111,595,410	\$ 564,672,775
1024	KUAISHOU-W	101,575,944	\$ 5,454,628,193
1030	SEAZEN	191,029,792	\$ 464,202,395
1033	SINOPEC SSC	8,110,000	\$ 6,082,500
1038	CKI HOLDINGS	19,646,920	\$ 1,057,004,296
1044	HENGAN INT'L	12,780,316	\$ 304,171,521
1052	YUEXIUTRANSPORT	23,808,606	\$ 88,568,014
1055	CHINA SOUTH AIR	72,361,544	\$ 257,607,097
1060	ALI PICTURES	378,355,758	\$ 187,286,100
1066	WEIGAO GROUP	67,415,807	\$ 339,101,509
1070	TCL ELECTRONICS	9,383,894	\$ 49,640,799
1071	HUADIAN POWER	83,548,564	\$ 325,839,400
1072	DONGFANG ELEC	8,780,265	\$ 93,422,020
1083	TG SMART ENERGY	9,520,980	\$ 30,086,297
1088	CHINA SHENHUA	40,183,170	\$ 1,346,136,195
1093	CSPC PHARMA	324,954,316	\$ 1,738,505,591
1099	SINOPHARM	67,700,786	\$ 1,370,940,917
1109	CHINA RES LAND	55,801,102	\$ 1,492,679,479
1112	H&H INTL HLDG	3,161,557	\$ 33,259,580
1113	CK ASSET	12,837,633	\$ 424,925,652
1114	BRILLIANCE CHI	183,212,743	\$ 512,995,680
1117	CH MODERN D	85,230,369	\$ 75,002,725
1119	IDREAMSKY	41,584,900	\$ 96,061,119
1121	GOLDENSOLAR	20,032,108	\$ 39,863,895
1128	WYNN MACAU	208,047,183	\$ 1,258,685,457
1133	HARBIN ELECTRIC	4,544,000	\$ 12,541,440
1138	COSCO SHIP ENGY	114,291,544	\$ 805,755,385
1157	ZOOMLION	97,408,487	\$ 543,539,357
1164	CGN MINING	484,703,691	\$ 872,466,644
1171	YANKUANG ENERGY	246,115,940	\$ 2,515,304,907
1177	SINO BIOPHARM	240,261,584	\$ 828,902,465
1179	HWORLD-S	19,719,438	\$ 583,695,365
1186	CHINA RAIL CONS	7,814,849	\$ 44,700,936
1193	CHINA RES GAS	43,977,034	\$ 1,299,521,355
1196	REALORD GROUP	14,757,354	\$ 106,990,817
1199	COSCO SHIP PORT	26,709,637	\$ 117,789,499
1208	MMG	152,786,258	\$ 433,912,973
1209	CHINA RES MIXC	21,432,679	\$ 725,496,184

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1211	BYD COMPANY	35,541,371	\$ 9,908,934,235
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	9,070,083	\$ 34,738,418
1244	3D MEDICINES	289,500	\$ 619,530
1258	CHINFMINING	36,979,230	\$ 210,411,819
1268	MEIDONG AUTO	42,353,465	\$ 109,271,940
1274	IMOTIONAUTOTECH	216,400	\$ 4,912,280
1277	KINETIC DEV	10,791,591	\$ 16,403,218
1288	ABC	330,732,501	\$ 1,329,544,654
1299	AIA	122,891,736	\$ 7,613,143,045
1302	LIFETECH SCI	122,589,146	\$ 203,497,982
1308	SITC	56,329,206	\$ 1,239,242,532
1310	HKBN	20,669,734	\$ 76,684,713
1313	CR BLDG MAT TEC	22,877,557	\$ 48,500,421
1316	NEXTEER	34,441,054	\$ 111,589,015
1336	NCI	32,721,882	\$ 927,665,355
1339	PICC GROUP	103,142,561	\$ 435,261,607
1341	HAO TIAN INTL	65,304,000	\$ 28,407,240
1347	HUA HONG SEMI	88,814,373	\$ 2,033,849,142
1357	MEITU	174,322,375	\$ 502,048,440
1359	CHINA CINDA	583,589,396	\$ 927,907,140
1361	361 DEGREES	8,912,508	\$ 36,808,658
1368	XTEP INT'L	45,454,270	\$ 264,998,394
1378	CHINAHONGQIAO	293,868,843	\$ 4,261,098,224
1381	CANVEST ENV	28,633,099	\$ 124,840,312
1382	PACIFICTEXTILES	6,338,606	\$ 10,141,770
1385	SHANGHAI FUDAN	25,135,560	\$ 421,774,697
1398	ICBC	476,860,585	\$ 2,322,311,049
1405	DPC DASH	470,700	\$ 34,549,380
1415	COWELL	19,708,799	\$ 515,385,094
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	4,026,000	\$ 9,783,180
1440	STAR SHINE HLDG	1,780,000	\$ 28,693,600
1448	FU SHOU YUAN	59,946,052	\$ 242,182,050
1450	BE FRIENDS HLDG	0	\$ 0
1456	GUOLIAN SEC	4,115,236	\$ 20,740,789
1458	ZHOU HEI YA	43,612,419	\$ 76,757,857
1475	NISSIN FOODS	5,015,000	\$ 22,868,400
1477	OCUMENSION-B	7,745,712	\$ 42,291,588
1478	Q TECH	12,376,378	\$ 64,975,985

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1497	YAN PALACE	343,200	\$ 3,658,512
1501	INT MEDICAL	24,400	\$ 683,200
1508	CHINA RE	18,011,562	\$ 17,471,215
1513	LIVZON PHARMA	3,767,608	\$ 101,725,416
1515	CR MEDICAL	24,517,494	\$ 102,483,125
1516	SUNAC SERVICES	26,946,269	\$ 55,778,777
1519	J&T EXPRESS-W	34,274,947	\$ 215,589,417
1523	PLOVER BAY TECH	0	\$ 0
1530	3SBIO	12,840,179	\$ 78,068,288
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	89,681,404	\$ 975,733,676
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	9,667,123	\$ 87,004,107
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	32,765,869	\$ 494,764,622
1585	YADEA	183,390,162	\$ 2,307,048,238
1606	CDB LEASING	12,960,000	\$ 17,496,000
1610	COFCO JOYCOME	170,619,426	\$ 274,697,276
1618	MCC	44,369,330	\$ 79,421,101
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	568,240,533	\$ 2,602,541,641
1666	TONG REN TANG	7,799,920	\$ 43,211,557
1675	ASIAINFO TECH	4,674,800	\$ 25,991,888
1681	CONSUN PHARMA	6,789,014	\$ 58,385,520
1686	SUNEVISION	12,638,652	\$ 47,647,718
1691	JS GLOBAL LIFE	29,526,395	\$ 46,946,968
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 2,073,104
1729	TIME INTERCON	3,160,000	\$ 15,294,400
1733	E-COMMODITIES	12,625,736	\$ 18,307,317
1735	CENTRAL NEW EGY	3,221,032	\$ 25,832,677
1766	CRRC	55,768,800	\$ 288,324,696
1769	SCHOLAR EDU	1,780,000	\$ 8,971,200
1772	GANFENGLITHIUM	32,151,254	\$ 728,225,903
1773	TIANLI INT HLDG	21,458,800	\$ 101,500,124
1776	GF SEC	34,927,232	\$ 457,546,739
1783	ENVISION GREEN	8,195,000	\$ 46,711,500
1787	SD GOLD	47,248,228	\$ 687,934,200
1788	GUOTAI JUNAN I	145,913,384	\$ 188,228,265
1789	AK MEDICAL	48,408,308	\$ 253,659,534
1797	EAST BUY	58,562,389	\$ 982,676,887



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1798	DATANG RENEW	184,607,294	\$ 393,213,536
1799	XINTE ENERGY	25,180,870	\$ 231,160,387
1800	CHINA COMM CONS	17,544,597	\$ 97,372,513
1801	INNOVENT BIO	59,189,907	\$ 2,299,527,887
1810	XIAOMI-W	316,140,406	\$ 8,946,773,490
1811	CGN NEW ENERGY	30,334,000	\$ 72,498,260
1816	CGN POWER	171,314,738	\$ 479,681,266
1818	ZHAOJIN MINING	94,608,068	\$ 1,169,355,720
1821	ESR	78,867,688	\$ 859,657,799
1833	PA GOODDOCTOR	60,815,737	\$ 780,874,063
1836	STELLA HOLDINGS	7,462,904	\$ 106,868,785
1855	ZONQING LTD	4,328,000	\$ 28,218,560
1857	CEB WATER	704,400	\$ 1,028,424
1866	CHINA XLX FERT	2,588,000	\$ 10,636,680
1876	BUD APAC	117,461,781	\$ 1,017,219,023
1877	JUNSHI BIO	4,593,782	\$ 64,772,326
1880	CTG DUTY-FREE	8,428,439	\$ 495,170,791
1882	HAITIAN INT'L	5,831,395	\$ 124,791,853
1883	CITIC TELECOM	55,522,043	\$ 126,590,258
1888	KB LAMINATES	21,073,154	\$ 151,726,709
1896	MAOYAN ENT	33,030,626	\$ 282,081,546
1898	CHINA COAL	118,454,630	\$ 1,130,057,170
1907	CHINA RISUN GP	96,902,052	\$ 317,838,731
1908	C&D INTL GROUP	56,184,746	\$ 861,874,004
1910	SAMSONITE	43,244,379	\$ 779,263,710
1913	PRADA	4,471,114	\$ 257,983,278
1918	SUNAC	605,214,013	\$ 1,979,049,823
1919	COSCO SHIP HOLD	172,211,047	\$ 2,104,418,994
1921	DALIPAL HLDG	9,756,000	\$ 57,950,640
1928	SANDS CHINA LTD	190,316,912	\$ 3,958,591,770
1929	CHOW TAI FOOK	110,632,267	\$ 829,742,003
1951	JXR	198,366,311	\$ 690,314,762
1952	EVEREST MED-B	8,385,941	\$ 304,409,658
1958	BAIC MOTOR	36,033,507	\$ 80,354,721
1963	BCQ	2,634,000	\$ 15,777,660
1969	CHINA CHUNLAI	4,472,782	\$ 19,456,602
1972	SWIREPROPERTIES	13,218,692	\$ 217,579,670
1977	ANALOGUE HLDGS	0	\$ 0
1988	MINSHENG BANK	343,621,913	\$ 1,051,483,054
1997	WHARF REIC	48,847,852	\$ 1,106,403,848
1999	MAN WAH HLDGS	63,526,443	\$ 349,395,437

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,998,000	\$ 7,316,340
2002	SUNSHINE PAPER	1,212,000	\$ 2,302,800
2005	SSY GROUP	32,617,844	\$ 127,535,770
2007	COUNTRY GARDEN	1,445,637,612	\$ 701,134,242
2009	BBMG	18,328,999	\$ 16,129,519
2013	WEIMOB INC	363,643,430	\$ 636,376,003
2015	LI AUTO-W	37,327,051	\$ 3,585,263,249
2016	CZBANK	12,551,754	\$ 27,739,376
2018	AAC TECH	31,599,187	\$ 1,033,293,415
2020	ANTA SPORTS	60,223,942	\$ 5,387,031,612
2038	FIH	42,974,930	\$ 39,536,936
2039	CIMC	2,733,449	\$ 16,974,718
2057	ZTO EXPRESS-W	3,841,540	\$ 668,812,114
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	26,158,542	\$ 176,308,573
2098	ZALL SMARTCOM	3,517,000	\$ 1,125,440
2099	CHINAGOLDINTL	4,464,295	\$ 161,830,694
2128	CHINA LESSO	34,215,031	\$ 135,149,372
2145	CHICMAX	1,689,751	\$ 61,675,912
2148	VESYNC	869,000	\$ 3,467,310
2150	NAYUKI	14,838,094	\$ 24,334,474
2155	MORIMATSU INTL	2,631,656	\$ 13,026,697
2156	C&D PROPERTY	2,198,000	\$ 5,582,920
2157	LEPU BIO-B	9,757,797	\$ 31,712,840
2158	YIDU TECH	18,784,219	\$ 77,766,667
2162	KEYMED BIO-B	10,308,203	\$ 460,776,674
2169	CANGGANGRAILWAY	22,980,000	\$ 19,533,000
2171	CARSGEN-B	10,737,749	\$ 81,177,382
2172	MICROPORT NEURO	1,481,798	\$ 14,714,254
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	250,711,203	\$ 714,526,929
2190	ZYLOXTB-B	477,000	\$ 5,266,080
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,248,984	\$ 30,053,102
2196	FOSUN PHARMA	13,754,847	\$ 213,200,129
2202	CHINA VANKE	280,683,881	\$ 2,245,471,048
2208	GOLDWIND	33,184,436	\$ 223,663,099
2225	JINHAI MED TECH	0	\$ 0
2228	QUANTUMPH-P	0	\$ 0
2232	CRYSTAL INTL	1,802,625	\$ 8,364,180
2233	WESTCHINACEMENT	145,144,320	\$ 179,978,957

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2238	GAC GROUP	396,769,692	\$ 1,218,082,954
2252	MEDBOT-B	8,968,771	\$ 86,369,265
2255	HAICHANG HLDG	189,969,389	\$ 136,777,960
2268	WUXI XDC	16,429,306	\$ 416,482,907
2269	WUXI BIO	236,474,606	\$ 4,048,445,255
2273	GUSHENGTANG	6,241,315	\$ 243,723,351
2276	CONANT OPTICAL	1,017,724	\$ 14,573,808
2282	MGM CHINA	49,538,330	\$ 511,235,566
2285	CHERVON	1,868,500	\$ 35,015,690
2291	SCIENTECH	120,000	\$ 2,133,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	11,637,971	\$ 704,097,246
2314	LEE & MAN PAPER	19,529,693	\$ 49,410,123
2318	PING AN	785,675,506	\$ 39,205,207,749
2319	MENGNU DAIRY	108,055,460	\$ 1,994,703,792
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	105,586,484	\$ 1,321,942,780
2331	LI NING	85,360,021	\$ 1,483,557,165
2333	GWMOTOR	131,576,388	\$ 1,755,229,016
2338	WEICHAI POWER	43,076,875	\$ 517,784,038
2342	COMBA	6,122,000	\$ 6,550,540
2343	PACIFIC BASIN	231,455,954	\$ 490,686,622
2356	DAHSING BANKING	924,663	\$ 6,842,506
2357	AVICHINA	124,676,113	\$ 561,042,509
2359	WUXI APPTec	51,383,192	\$ 2,921,134,465
2362	JINCHUAN INTL	139,404,441	\$ 83,642,665
2367	GIANT BIOGENE	19,993,102	\$ 1,118,614,057
2378	PRU	0	\$ 0
2380	CHINA POWER	166,584,111	\$ 548,061,725
2382	SUNNY OPTICAL	75,836,150	\$ 4,258,199,823
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,071,710	\$ 65,187,234
2388	BOC HONG KONG	40,167,283	\$ 1,046,357,722
2391	TUYA-W	0	\$ 0
2400	XD INC	15,034,415	\$ 326,998,526
2411	PAGODA GP	1,381,000	\$ 2,181,980
2423	BEKE-W	10,964,346	\$ 654,023,239
2429	UBOX ONLINE	0	\$ 0
2443	AUTOSTREETS	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	24,097,019	\$ 64,820,981
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	640,400	\$ 10,848,376
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2522	RIMAG GROUP	0	\$ 0
2550	EASOU TECH	0	\$ 0
2555	CHABAIDAO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,829,577	\$ 112,793,422
2598	LIANLIAN	267,000	\$ 2,576,550
2600	CHALCO	89,147,207	\$ 508,139,080
2601	CPIC	56,572,805	\$ 1,524,637,095
2602	ONEWO	5,628,918	\$ 128,902,222
2607	SH PHARMA	31,449,049	\$ 395,629,036
2618	JD LOGISTICS	47,374,574	\$ 758,940,675
2628	CHINA LIFE	146,379,487	\$ 2,547,003,074
2638	HKELECTRIC-SS	11,626,058	\$ 61,036,805
2666	UNI MEDICAL	9,939,821	\$ 50,295,494
2669	CHINA OVS PPT	33,161,925	\$ 204,609,077
2688	ENN ENERGY	6,567,701	\$ 361,551,940
2689	ND PAPER	45,808,600	\$ 161,246,272
2696	HENLIUS	69,632	\$ 1,462,272
2727	SH ELECTRIC	154,059,983	\$ 576,184,336
2777	R&F PROPERTIES	111,368,252	\$ 240,555,424
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	143,153,383	\$ 105,933,503
2800	TRACKER FUND	5,590,137	\$ 116,386,652
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

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2815	GX CN LIL GIANT	0	\$ 0
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	14,916,760	\$ 204,807,115
2823	ISHARES A50	10,267,700	\$ 148,881,650
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,987,169	\$ 531,583,818
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 TRT	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	7,982,500	\$ 6,306,175
2866	COSCO SHIP DEV	31,719,142	\$ 34,256,673
2869	GREENTOWN SER	11,746,221	\$ 49,334,128
2877	SHINEWAY PHARM	1,408,938	\$ 12,525,459
2883	CHINA OILFIELD	38,839,179	\$ 291,682,234
2888	STANCHART	2,349,534	\$ 220,856,196
2899	ZIJIN MINING	427,475,869	\$ 7,019,153,769
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 AI TECH	0	\$ 0
3007	TRFXIC50	0	\$ 0
3008	BOS HSK BTC	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	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	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	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3086	CAM NASDAQ100	0	\$ 0
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	ISHARESDDCPBB	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

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTQ 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	10,468,869	\$ 480,102,332
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	3,125,187	\$ 43,252,588
3311	CHINA STATE CON	19,865,901	\$ 226,471,271
3316	BINJIANG SER	284,500	\$ 5,547,750
3319	A-LIVING	42,972,570	\$ 149,114,818
3320	CHINARES PHARMA	28,859,281	\$ 164,209,309
3323	CNBM	351,840,554	\$ 1,284,218,022
3328	BANKCOMM	154,853,228	\$ 936,862,029
3330	LINGBAO GOLD	5,575,334	\$ 18,008,329
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,375,000	\$ 9,690,000
3347	TIGERMED	10,809,032	\$ 409,121,861
3360	FE HORIZON	206,855,330	\$ 1,162,526,955
3369	QHD PORT	0	\$ 0
3393	WASION HOLDINGS	9,213,657	\$ 57,216,810
3396	LEGENDHOLDING	6,054,655	\$ 47,589,588
3403	CAM HSI ESG	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	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
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3600	MODERN DENTAL	2,156,074	\$ 8,063,717
3606	FUYAO GLASS	13,356,931	\$ 735,299,052
3613	TONGRENTANGCM	17,816,890	\$ 149,661,876
3618	CQRC BANK	54,616,974	\$ 237,037,667
3633	ZHONGYU ENERGY	14,926,621	\$ 67,169,795
3650	KEEP	389,800	\$ 2,533,700
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	554,400	\$ 18,711,000
3669	YONGDA AUTO	28,038,348	\$ 49,067,109
3690	MEITUAN-W	83,217,144	\$ 15,961,048,219
3692	HANSOH PHARMA	62,813,912	\$ 1,090,449,512
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	6,227,585	\$ 52,623,093
3738	VOBILE GROUP	47,073,004	\$ 155,340,913
3759	PHARMARON	23,741,905	\$ 381,294,994
3800	GCL TECH	1,608,141,126	\$ 2,573,025,802
3808	SINOTRUK	33,507,857	\$ 723,769,711
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	1,521,000	\$ 4,289,220
3868	XINYI ENERGY	126,215,516	\$ 106,021,033
3877	CSSC SHIPPING	3,774,000	\$ 6,340,320
3888	KINGSOFT	19,660,053	\$ 594,716,603

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3896	KINGSOFT CLOUD	76,452,550	\$ 165,902,034
3898	TIMES ELECTRIC	10,504,781	\$ 315,143,430
3899	CIMC ENRIC	10,811,437	\$ 74,058,343
3900	GREENTOWN CHINA	65,848,616	\$ 679,557,717
3908	CICC	159,076,515	\$ 2,522,953,528
3918	NAGACORP	7,571,182	\$ 25,363,460
3931	CALB	423,000	\$ 5,101,380
3933	UNITED LAB	17,370,006	\$ 177,521,461
3939	WANGUO GOLD GP	1,702,000	\$ 16,883,840
3958	DFZQ	29,882,327	\$ 175,708,083
3968	CM BANK	128,726,499	\$ 5,026,769,786
3969	CHINA CRSC	35,519,502	\$ 119,700,722
3983	CHINA BLUECHEM	17,394,301	\$ 35,484,374
3988	BANK OF CHINA	1,068,933,611	\$ 4,029,879,713
3990	MIDEA REAL EST	1,920,600	\$ 6,683,688
3993	CMOC	146,881,055	\$ 1,010,541,658
3996	CH ENERGY ENG	29,710,198	\$ 32,978,320
3998	BOSIDENG	435,349,408	\$ 2,015,667,759
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	215,169,865	\$ 5,433,039,091
6049	POLY PPT SER	5,382,842	\$ 185,977,191
6055	CTIHK	7,374,390	\$ 188,046,945
6060	ZA ONLINE	36,989,307	\$ 558,538,536
6066	CSC	77,951,977	\$ 919,833,329
6069	SY HOLDINGS	8,969,000	\$ 65,473,700
6078	HYGEIA HEALTH	21,330,124	\$ 398,446,716
6088	FIT HON TENG	113,367,225	\$ 315,160,886
6098	CG SERVICES	94,189,802	\$ 562,313,118
6099	CMSC	44,615,837	\$ 758,469,229
6110	TOPSPORTS	159,553,571	\$ 435,581,249
6160	BEIGENE	8,048,386	\$ 991,561,155
6178	EB SECURITIES	7,817,069	\$ 66,835,940
6181	LAOPU GOLD	67,500	\$ 14,053,500
6185	CANSINO BIO	1,697,054	\$ 52,523,821
6186	CHINA FEIHE	83,902,611	\$ 499,220,535
6198	QINGDAO PORT	7,560,238	\$ 42,715,345

**Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	4,538,297	\$ 46,653,693
6616	GLOBAL NEW MAT	13,721,818	\$ 49,810,199
6618	JD HEALTH	95,151,851	\$ 2,745,130,901
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	3,131,693	\$ 26,368,855
6660	AIM VACCINE	3,499,496	\$ 27,890,983
6669	ACOTEC-B	0	\$ 0
6682	FOURTH PARADIGM	1,332,410	\$ 54,162,467
6683	STARPLUS LEGEND	1,954,500	\$ 8,795,250
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	62,891,736	\$ 1,757,824,021
6699	ANGELALIGN	8,246,342	\$ 535,187,596
6808	SUNART RETAIL	58,146,311	\$ 134,899,442
6818	CEB BANK	143,749,595	\$ 398,186,378
6821	ASYMCHEM	930,023	\$ 55,150,364
6823	HKT-SS	15,549,014	\$ 149,892,495
6826	HAOHAI BIOTEC	359,620	\$ 11,381,973
6837	HAITONG SEC	145,769,833	\$ 1,069,950,574
6855	ASCENTAGE-B	6,394,707	\$ 282,006,579
6862	HAIDILAO	119,665,557	\$ 2,082,180,692
6865	FLAT GLASS	66,683,459	\$ 882,888,997
6869	YOFC	8,243,852	\$ 94,804,298
6881	CGS	129,099,731	\$ 1,032,797,848
6886	HTSC	63,633,064	\$ 968,495,234
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	1,231,500	\$ 4,014,690
6969	SMOORE INTL	91,194,730	\$ 979,431,400
6979	ZJLD	7,963,798	\$ 61,719,435
6990	SKB BIO-B	804,800	\$ 140,840,000
6993	BLUE MOON GROUP	29,589,836	\$ 103,268,528
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	7,546,500	\$ 32,208,462
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

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	234,739,345	\$ 27,699,243
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
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
9070	PING AN HKDIV-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

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9159	PREMIA TW50A-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0
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
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	26,433,612	\$ 4,105,139,944
9626	BILIBILI-W	19,022,932	\$ 3,486,903,436
9633	NONGFU SPRING	169,845,744	\$ 5,723,801,573
9638	FERRETTI	1,299,390	\$ 31,185,360
9658	SUPER HI	5,824,352	\$ 76,531,985
9663	SINOSYNERGY	0	\$ 0
9666	JINKE SERVICES	910,004	\$ 6,916,030
9668	CBHB	23,983,158	\$ 23,263,663
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	19,585,562	\$ 480,825,547
9690	TUHU-W	8,213,662	\$ 182,753,980
9696	TIANQI LITHIUM	11,598,776	\$ 315,486,707
9698	GDS-SW	17,944,780	\$ 405,552,028
9699	SF INTRA-CITY	1,320,200	\$ 13,545,252
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

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	5,079,770	\$ 7,010,083
9860	ADICON HOLDINGS	5,814,443	\$ 40,119,657
9863	LEAPMOTOR	30,078,989	\$ 964,031,597
9866	NIO-SW	46,599,904	\$ 1,938,556,006
9868	XPENG-W	95,779,946	\$ 5,492,979,903
9869	HELENS	14,653,500	\$ 46,011,990
9878	HUITONGDA NET	232,000	\$ 4,663,200
9885	YSB	2,136,000	\$ 15,550,080
9888	BIDU-SW	42,595,809	\$ 3,788,897,211
9889	DRCB	0	\$ 0
9890	ZX INC	7,058,600	\$ 61,268,648
9896	MNSO	53,402,347	\$ 2,055,990,360
9898	WB-SW	72,320	\$ 5,113,024
9899	CLOUD MUSIC	1,187,016	\$ 146,833,879
9901	NEW ORIENTAL-S	24,703,496	\$ 1,147,477,389
9911	NEWBORNTOWN	12,151,580	\$ 46,905,099
9922	JIUMAOJIU	119,849,328	\$ 487,786,765
9923	YEAHKA	4,752,658	\$ 57,507,162
9926	AKESO	32,699,907	\$ 2,221,958,681
9930	HORIZON CD	7,803,349	\$ 13,265,693
9956	ANE	4,411,757	\$ 35,514,644
9959	LINKLOGIS-W	31,764,294	\$ 57,175,729
9961	TRIP.COM-S	6,673,935	\$ 3,517,163,745
9966	ALPHAMAB-B	21,347,575	\$ 88,165,485
9969	INNOCARE	54,832,637	\$ 385,473,438
9979	GREENTOWN MGMT	36,023,555	\$ 123,921,029
9985	WL DELICIOUS	474,600	\$ 3,587,976
9987	YUM CHINA	3,293,757	\$ 1,312,891,540
9988	BABA-W	99,430,154	\$ 9,346,434,476
9992	POP MART	13,728,722	\$ 997,391,653

### Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9993	RADIANCE HLDGS	9,928,000	\$ 34,748,000
9995	REMEGEN	8,902,151	\$ 165,758,052
9997	KANGJI MEDICAL	4,523,357	\$ 27,321,076
9999	NTES-S	23,429,517	\$ 2,797,484,330
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 352,080
80291	CHINARES BEER-R	13,500	\$ 421,065
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,600	\$ 3,603,486
80883	CNOOC-R	88,000	\$ 1,546,160
80941	CHINA MOBILE-R	133,000	\$ 9,347,240
80992	LENOVO GROUP-R	468,000	\$ 4,577,040
81024	KUAISHOU-WR	12,200	\$ 652,822
81211	BYD COMPANY-R	14,000	\$ 3,878,700
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,352,262
82020	ANTA SPORTS-R	3,800	\$ 337,364
82318	PING AN-R	73,500	\$ 3,647,805
82331	LI NING-R	16,000	\$ 276,640
82333	GWMOTOR-R	18,500	\$ 244,755
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
82840	SPDR GOLD TRT-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

## Aggregated Reportable Short Positions of Specified Shares as of 08/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 HSBIOTECH-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
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83404	CAM MSCIINDIA-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	29,700	\$ 5,682,501
86618	JD HEALTH-R	9,050	\$ 261,364
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,452,770
89888	BIDU-SWR	20,800	\$ 1,838,928
89988	BABA-WR	35,600	\$ 3,335,008