

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,190,194	\$ 334,159,915
2	CLP HOLDINGS	21,032,800	\$ 1,342,944,280
3	HK & CHINA GAS	256,213,883	\$ 1,511,661,910
4	WHARF HOLDINGS	56,475,635	\$ 1,281,996,915
5	HSBC HOLDINGS	64,341,124	\$ 4,011,669,081
6	POWER ASSETS	23,029,887	\$ 1,036,344,915
8	PCCW	57,057,770	\$ 240,783,789
10	HANG LUNG GROUP	6,025,458	\$ 61,580,181
11	HANG SENG BANK	16,110,624	\$ 1,406,457,475
12	HENDERSON LAND	28,686,267	\$ 654,046,888
13	HUTCHMED	11,500,746	\$ 305,344,806
14	HYSAN DEV	4,965,399	\$ 73,686,521
16	SHK PPT	20,068,536	\$ 1,618,527,428
17	NEW WORLD DEV	176,317,726	\$ 1,953,600,404
19	SWIRE PACIFIC A	8,525,562	\$ 558,424,311
20	SENSETIME-W	758,962,493	\$ 827,269,117
23	BANK OF E ASIA	8,593,715	\$ 81,124,670
27	GALAXY ENT	92,119,663	\$ 3,947,327,560
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	696,128	\$ 4,183,729
35	FE CONSORT INTL	5,131,522	\$ 6,722,294
38	FIRST TRACTOR	4,268,000	\$ 21,382,680
41	GREAT EAGLE H	163,942	\$ 1,977,141
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	192,000	\$ 883,200
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	47,434,504	\$ 1,332,909,562
69	SHANGRI-LA ASIA	6,134,155	\$ 31,468,215
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	24,077,373	\$ 54,655,637
83	SINO LAND	15,776,692	\$ 132,839,747
85	CE HUADA TECH	1,748,000	\$ 2,254,920
86	SUN HUNG KAI CO	3,257,072	\$ 7,914,685
87	SWIRE PACIFIC B	3,145,000	\$ 32,016,100
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	33,779,436	\$ 347,928,191
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,511,897	\$ 13,669,505

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116	CHOW SANG SANG	398,000	\$ 3,582,000
119	POLY PROPERTY	37,489,617	\$ 58,108,906
120	COSMOPOL INT'L	22,341,009	\$ 61,661,185
123	YUEXIU PROPERTY	14,698,289	\$ 84,662,145
135	KUNLUN ENERGY	40,537,659	\$ 289,033,509
136	CHINA RUYI	582,111,336	\$ 948,841,478
142	FIRST PACIFIC	5,883,879	\$ 18,357,702
144	CHINA MER PORT	31,744,999	\$ 337,131,889
148	KINGBOARD HLDG	2,838,302	\$ 49,499,987
151	WANT WANT CHINA	79,890,299	\$ 377,881,114
152	SHENZHEN INT'L	31,765,777	\$ 216,007,284
165	CHINA EB LTD	11,323,515	\$ 50,842,582
168	TSINGTAO BREW	15,655,545	\$ 781,994,473
173	K. WAH INT'L	2,438,384	\$ 4,681,697
175	GEELY AUTO	216,229,142	\$ 1,820,649,376
177	JIANGSU EXPRESS	14,128,446	\$ 106,811,052
178	SA SA INT'L	12,080,085	\$ 11,959,284
179	JOHNSON ELEC H	2,442,406	\$ 29,113,480
182	CONCORD NE	36,392,816	\$ 23,655,330
189	DONGYUE GROUP	33,077,805	\$ 203,428,501
200	MELCO INT'L DEV	31,902,926	\$ 170,999,683
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	10,452,000	\$ 11,601,720
220	U-PRESID CHINA	34,188,117	\$ 187,009,000
241	ALI HEALTH	460,145,300	\$ 1,780,762,311
242	SHUN TAK HOLD	5,363,655	\$ 5,095,472
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	185,730,831	\$ 477,328,236
267	CITIC	72,074,359	\$ 550,648,103
268	KINGDEE INT'L	151,743,175	\$ 1,581,163,884
270	GUANGDONG INV	59,378,600	\$ 357,459,172
272	SHUI ON LAND	40,371,914	\$ 29,875,216
285	BYD ELECTRONIC	42,361,199	\$ 1,472,051,665
288	WH GROUP	237,617,165	\$ 1,188,085,825
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	43,391,851	\$ 1,323,451,456
293	CATHAY PAC AIR	259,930,581	\$ 2,134,030,070
297	SINOFERT	17,548,623	\$ 15,793,761
302	CMGE	32,632,318	\$ 41,769,367
303	VTECH HOLDINGS	1,854,574	\$ 84,754,032
308	CHINA TRAVEL HK	35,369,491	\$ 48,456,203

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314	SIPAI HEALTH	218,800	\$ 1,420,012
315	SMARTONE TELE	535,175	\$ 2,226,328
316	OOIL	13,812,351	\$ 1,624,332,478
317	COMEC	522,000	\$ 5,585,400
322	TINGYI	59,623,441	\$ 555,094,236
323	MAANSHAN IRON	10,790,060	\$ 12,948,072
327	PAX GLOBAL	5,468,000	\$ 32,097,160
336	HUABAO INTL	31,971,136	\$ 77,370,149
338	SHANGHAI PEICHEM	45,623,151	\$ 53,379,087
341	CAFE DE CORAL H	2,284,000	\$ 20,441,800
345	VITASOY INT'L	20,856,384	\$ 158,508,518
347	ANGANG STEEL	17,787,771	\$ 26,503,779
354	CHINASOFT INT'L	155,305,813	\$ 861,947,262
357	MEILAN AIRPORT	12,560,768	\$ 77,499,939
358	JIANGXI COPPER	17,539,566	\$ 192,584,435
363	SHANGHAI IND H	5,732,447	\$ 56,865,874
371	BJ ENT WATER	177,138,650	\$ 336,563,435
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,977,847	\$ 288,796,985
386	SINOPEC CORP	129,429,309	\$ 528,071,581
388	HKEX	19,225,731	\$ 4,917,941,990
390	CHINA RAILWAY	60,858,819	\$ 211,788,690
392	BEIJING ENT	6,939,966	\$ 198,136,029
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,978,445	\$ 24,464,480
412	SDHG	8,637,000	\$ 52,685,700
425	MINTH GROUP	11,040,431	\$ 160,969,484
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	797,485	\$ 12,488,615
460	SIHUAN PHARM	94,007,647	\$ 58,284,741
467	UNITEDENERGY GP	388,714,001	\$ 318,745,481
468	GAPACK	3,814,673	\$ 6,904,558
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	68,163,439	\$ 246,751,649
506	CHINA FOODS	804,000	\$ 2,460,240
512	GRAND PHARMA	12,700,477	\$ 50,293,889
517	COSCO SHIP INTL	1,454,000	\$ 4,754,580
520	XIABUXIABU	31,896,829	\$ 73,681,675
522	ASMPT	4,800,715	\$ 334,609,836
525	GUANGSHEN RAIL	10,998,066	\$ 18,146,809

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535	GEMDALE PPT	218,735,642	\$ 53,152,761
546	FUFENG GROUP	107,086,282	\$ 474,392,229
548	SHENZHENEXPRESS	7,779,923	\$ 50,880,696
551	YUE YUEN IND	4,102,912	\$ 33,520,791
552	CHINACOMSERVICE	13,115,943	\$ 42,364,496
558	LK TECH	31,040,105	\$ 138,749,269
564	ZMJ	2,115,500	\$ 18,468,315
570	TRAD CHI MED	149,182,576	\$ 575,844,743
576	ZHEJIANGEXPRESS	25,436,859	\$ 140,157,093
579	JNCEC	16,432,686	\$ 28,592,874
580	SUN.KING TECH	16,538,000	\$ 21,334,020
581	CHINA ORIENTAL	21,478,000	\$ 27,062,280
586	CONCH VENTURE	47,345,948	\$ 301,120,229
587	CONCH ENVIRO	26,607,339	\$ 39,378,862
590	LUK FOOK HOLD	1,068,000	\$ 21,060,960
598	SINOTRANS	11,005,000	\$ 36,756,700
604	SHENZHEN INVEST	30,783,685	\$ 35,709,075
609	TIANDE CHEMICAL	180,000	\$ 248,400
631	SANY INT'L	18,004,562	\$ 127,832,390
636	KERRY LOG NET	4,992,198	\$ 45,678,612
639	SHOUGANG RES	13,926,660	\$ 42,058,513
656	FOSUN INTL	47,320,437	\$ 218,147,215
659	NWS HOLDINGS	3,898,941	\$ 28,267,322
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	41,020,494	\$ 61,940,946
667	CHINA EAST EDU	15,527,473	\$ 39,595,056
669	TECHTRONIC IND	32,058,975	\$ 2,782,719,030
670	CHINA EAST AIR	50,896,390	\$ 111,463,094
683	KERRY PPT	5,719,720	\$ 77,216,220
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	73,292,529	\$ 963,063,831
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	82,578,695	\$ 201,492,016
696	TRAVELSKY TECH	20,778,927	\$ 269,710,472
697	SHOUCHENG	32,499,086	\$ 49,073,620
700	TENCENT	50,351,428	\$ 14,712,687,262
708	EVERG VEHICLE	47,356,735	\$ 19,653,045
709	GIORDANO INT'L	11,180,000	\$ 22,807,200
710	BOE VARITRONIX	19,599,946	\$ 132,495,635
728	CHINA TELECOM	16,557,984	\$ 62,258,020
732	TRULY INT'L	11,105,200	\$ 7,995,744

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,613,000	\$ 8,490,550
751	SKYWORTH GROUP	31,199,865	\$ 93,599,595
753	AIR CHINA	82,978,377	\$ 390,828,156
754	HOPSON DEV HOLD	17,241,361	\$ 68,103,376
762	CHINA UNICOM	0	\$ 0
763	ZTE	20,301,949	\$ 330,109,691
772	CHINA LIT	37,396,619	\$ 1,041,495,839
775	CKLIFE SCIENCES	17,776,001	\$ 11,021,121
777	NETDRAGON	3,800,507	\$ 46,822,246
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,712,671	\$ 280,315,812
788	CHINA TOWER	318,298,043	\$ 254,638,434
799	IGG	14,507,772	\$ 45,989,637
806	VALUE PARTNERS	23,868,040	\$ 50,361,564
807	SIICENVIRONMENT	541,000	\$ 611,330
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,195,000	\$ 15,123,550
817	CHINA JINMAO	201,029,250	\$ 150,771,938
819	TIANNENG POWER	121,585,887	\$ 773,286,241
823	LINK REIT	63,790,591	\$ 2,758,943,061
826	TIANGONG INT'L	20,849,967	\$ 40,865,935
830	CSC DEVELOPMENT	1,086,000	\$ 2,497,800
836	CHINA RES POWER	77,490,909	\$ 1,225,906,180
839	CHINA EDU GROUP	37,910,396	\$ 177,799,757
853	MICROPORT	167,876,168	\$ 1,270,822,592
855	CHINA WATER	5,670,940	\$ 25,802,777
856	VSTECS	4,804,800	\$ 21,381,360
857	PETROCHINA	179,505,919	\$ 976,512,199
861	DC HOLDINGS	3,084,500	\$ 6,508,295
867	CMS	8,466,647	\$ 110,405,077
868	XINYI GLASS	95,403,974	\$ 818,566,097
873	SHIMAO SERVICES	44,966,996	\$ 50,363,036
874	BAIYUNSHAN PH	2,493,012	\$ 53,849,059
880	SJM HOLDINGS	171,494,749	\$ 408,157,503
881	ZHONGSHENG HLDG	17,174,840	\$ 281,667,376
883	CNOOC	29,896,805	\$ 405,998,612
884	CIFI HOLD GP	116,570,932	\$ 32,057,006
902	HUANENG POWER	234,995,118	\$ 1,033,978,519
906	COFCO PACKAGING	763,000	\$ 5,134,990
909	MING YUAN CLOUD	139,307,424	\$ 364,985,451
914	CONCH CEMENT	35,737,427	\$ 635,411,452

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916	CHINA LONGYUAN	78,083,150	\$ 443,512,292
921	HISENSE HA	8,708,159	\$ 155,876,046
933	VIVA GOODS	34,816,000	\$ 29,245,440
934	SINOPEC KANTONS	6,585,248	\$ 21,863,023
939	CCB	877,765,578	\$ 4,011,388,691
941	CHINA MOBILE	7,101,965	\$ 467,309,297
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	19,425,060	\$ 56,138,423
960	LONGFOR GROUP	254,548,294	\$ 2,845,849,927
966	CHINA TAIPING	15,047,020	\$ 97,203,749
968	XINYI SOLAR	112,168,700	\$ 462,135,044
973	L'OCCITANE	9,960,760	\$ 213,658,302
975	MONGOL MINING	14,241,000	\$ 126,317,670
981	SMIC	12,085,500	\$ 223,098,330
990	THEME INT'L	87,064,896	\$ 40,049,852
991	DATANG POWER	82,190,252	\$ 106,025,425
992	LENOVO GROUP	551,631,723	\$ 5,670,774,112
995	ANHUIEXPRESSWAY	4,832,435	\$ 38,756,129
998	CITIC BANK	83,989,432	\$ 316,640,159
1003	HUANXI MEDIA	4,499,994	\$ 3,059,996
1024	KUAISHOU-W	64,799,753	\$ 3,262,667,564
1030	SEAZEN	189,846,770	\$ 220,222,253
1033	SINOPEC SSC	10,987,468	\$ 5,383,859
1038	CKI HOLDINGS	5,848,366	\$ 252,941,830
1044	HENGAN INT'L	12,366,377	\$ 359,243,252
1052	YUEXIUTRANSPORT	7,680,270	\$ 33,485,977
1055	CHINA SOUTH AIR	181,963,337	\$ 556,807,811
1060	ALI PICTURES	335,562,625	\$ 152,680,994
1066	WEIGAO GROUP	118,905,360	\$ 850,173,324
1070	TCL ELECTRONICS	8,800,961	\$ 21,562,354
1071	HUADIAN POWER	101,691,732	\$ 373,208,656
1072	DONGFANG ELEC	4,838,356	\$ 33,916,876
1083	TG SMART ENERGY	41,686,608	\$ 136,732,074
1088	CHINA SHENHUA	77,112,510	\$ 2,166,861,531
1093	CSPC PHARMA	100,915,885	\$ 723,566,895
1099	SINOPHARM	35,967,773	\$ 716,478,038
1108	TRIUMPH NEW EN	6,451,789	\$ 27,678,175
1109	CHINA RES LAND	30,932,633	\$ 833,634,459
1112	H&H INTL HLDG	1,738,500	\$ 20,792,460
1113	CK ASSET	13,329,432	\$ 505,851,944
1117	CH MODERN D	87,696,006	\$ 63,141,124

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1119	IDREAMSKY	42,737,928	\$ 89,749,649
1121	GOLDENSOLAR	25,541,849	\$ 98,591,537
1128	WYNN MACAU	250,845,486	\$ 1,622,970,294
1133	HARBIN ELECTRIC	3,714,000	\$ 7,390,860
1137	HK TECH VENTURE	20,780,319	\$ 51,119,585
1138	COSCO SHIP ENGY	80,541,357	\$ 613,725,140
1157	ZOOMLION	22,153,293	\$ 92,157,699
1164	CGN MINING	197,963,886	\$ 328,620,051
1171	YANKUANG ENERGY	116,350,636	\$ 1,903,496,405
1177	SINO BIOPHARM	310,270,520	\$ 1,026,995,421
1179	HWORLD-S	8,519,209	\$ 219,795,592
1186	CHINA RAIL CONS	2,309,331	\$ 10,507,456
1193	CHINA RES GAS	37,115,614	\$ 972,429,087
1196	REALORD GROUP	11,766,669	\$ 66,011,013
1199	COSCO SHIP PORT	57,432,975	\$ 327,942,287
1208	MMG	87,096,508	\$ 206,418,724
1209	CHINA RES MIXC	11,095,186	\$ 291,803,392
1211	BYD COMPANY	91,934,545	\$ 19,140,772,269
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,454,206	\$ 10,381,291
1238	POWERLONG	108,098,855	\$ 73,507,221
1244	3D MEDICINES	603,500	\$ 4,381,410
1250	SDHS NEW ENERGY	3,318,671	\$ 6,869,649
1252	CHINA TIANRUI	2,945,000	\$ 15,726,300
1258	CHINFMINING	17,337,968	\$ 90,504,193
1268	MEIDONG AUTO	36,736,380	\$ 173,028,350
1271	GRAND MING	0	\$ 0
1288	ABC	507,360,877	\$ 1,532,229,849
1299	AIA	76,177,664	\$ 4,905,841,562
1302	LIFETECH SCI	66,405,110	\$ 144,763,140
1308	SITC	107,389,411	\$ 1,522,781,848
1310	HKBN	31,965,285	\$ 112,198,150
1313	CR BLDG MAT TEC	81,475,671	\$ 127,916,803
1316	NEXTEER	38,871,998	\$ 174,923,991
1336	NCI	17,278,513	\$ 256,067,563
1339	PICC GROUP	52,464,637	\$ 128,013,714
1347	HUA HONG SEMI	69,307,654	\$ 1,282,191,599
1357	MEITU	271,957,059	\$ 894,738,724
1359	CHINA CINDA	232,973,018	\$ 177,059,494
1361	361 DEGREES	6,226,839	\$ 21,295,789

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1368	XTEP INT'L	77,871,811	\$ 294,355,446
1375	CC SECURITIES	10,367,583	\$ 11,300,665
1378	CHINAHONGQIAO	258,204,414	\$ 1,536,316,263
1381	CANVEST ENV	12,313,233	\$ 47,529,079
1382	PACIFICTEXTILES	10,608,754	\$ 14,215,730
1385	SHANGHAI FUDAN	12,790,847	\$ 163,722,842
1398	ICBC	1,653,421,182	\$ 6,200,329,433
1405	DPC DASH	251,900	\$ 14,786,530
1415	COWELL	15,084,499	\$ 322,054,054
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,297,000	\$ 59,987,070
1456	GUOLIAN SEC	5,803,182	\$ 19,846,882
1458	ZHOU HEI YA	38,339,447	\$ 77,829,077
1468	KINGKEY FIN INT	57,349,322	\$ 14,279,981
1475	NISSIN FOODS	3,480,983	\$ 21,129,567
1477	OCUMENSION-B	4,771,357	\$ 30,536,685
1478	Q TECH	17,112,796	\$ 63,830,729
1501	KDL MEDICAL	65,400	\$ 1,824,660
1508	CHINA RE	9,382,000	\$ 4,081,170
1513	LIVZON PHARMA	1,550,209	\$ 38,290,162
1515	CR MEDICAL	9,579,452	\$ 45,119,219
1516	SUNAC SERVICES	43,510,953	\$ 77,449,496
1521	FRONTAGE	16,324,261	\$ 35,260,404
1528	RS MACALLINE	5,341,170	\$ 11,590,339
1530	3SBIO	33,014,864	\$ 231,104,048
1548	GENSCRIPT BIO	93,778,491	\$ 1,656,128,151
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,038,723	\$ 50,236,068
1579	YIHAI INTL	31,591,068	\$ 358,242,711
1585	YADEA	88,926,851	\$ 1,134,706,619
1606	CDB LEASING	1,866,000	\$ 2,612,400
1608	VPOWER GROUP	1,871,000	\$ 589,365
1610	COFCO JOYCOME	121,936,783	\$ 217,047,474
1618	MCC	19,265,444	\$ 29,090,820
1658	PSBC	838,777,837	\$ 3,120,253,554
1666	TONG REN TANG	2,960,782	\$ 18,919,397
1668	CHINASOUTHCITY	89,081,328	\$ 24,497,365
1675	ASIAINFO TECH	2,737,200	\$ 23,403,060
1681	CONSUN PHARMA	790,000	\$ 3,720,900
1686	SUNEVISION	2,402,000	\$ 7,206,000
1691	JS GLOBAL LIFE	130,912,822	\$ 197,678,361

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1698	TME-SW	0	\$ 0
1733	E-COMMODITIES	12,097,736	\$ 19,477,355
1735	CENTRAL NEW EGY	0	\$ 0
1755	S-ENJOY SERVICE	7,910,000	\$ 23,334,500
1760	INTRON TECH	8,081,993	\$ 17,699,565
1765	HOPE EDU	71,548,892	\$ 22,895,645
1766	CRRC	33,094,885	\$ 111,529,762
1772	GANFENGLITHIUM	58,758,174	\$ 1,668,732,142
1773	TIANLI INT HLDG	11,156,666	\$ 34,139,398
1776	GF SEC	35,071,389	\$ 315,291,787
1787	SD GOLD	36,684,948	\$ 541,469,832
1788	GUOTAI JUNAN I	42,837,853	\$ 24,417,576
1789	AK MEDICAL	82,843,212	\$ 482,975,926
1797	EAST BUY	87,323,551	\$ 2,532,382,979
1798	DATANG RENEW	125,401,184	\$ 224,468,119
1799	XINTE ENERGY	29,934,076	\$ 314,906,480
1800	CHINA COMM CONS	8,055,028	\$ 28,112,048
1801	INNOVENT BIO	34,732,829	\$ 1,333,740,634
1810	XIAOMI-W	399,359,928	\$ 5,966,437,324
1811	CGN NEW ENERGY	22,487,270	\$ 45,199,413
1812	CHENMING PAPER	12,131,248	\$ 24,747,746
1813	KWG GROUP	97,308,442	\$ 51,573,474
1816	CGN POWER	85,236,072	\$ 180,700,473
1818	ZHAOJIN MINING	70,863,509	\$ 639,188,851
1821	ESR	80,404,019	\$ 863,539,164
1830	PERFECT MEDICAL	4,813,075	\$ 15,979,409
1833	PA GOODDOCTOR	86,563,908	\$ 1,466,392,602
1836	STELLA HOLDINGS	982,000	\$ 9,545,040
1855	ZONQING LTD	958,000	\$ 23,950,000
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,949,051	\$ 33,737,143
1860	MOBVISTA	6,595,001	\$ 19,059,553
1866	CHINA XLX FERT	4,069,000	\$ 13,834,600
1873	VIVA BIOTECH	32,595,020	\$ 30,639,319
1876	BUD APAC	98,568,262	\$ 1,356,299,285
1877	JUNSHI BIO	5,294,318	\$ 95,085,951
1880	CTG DUTY-FREE	17,442,310	\$ 1,254,974,205
1882	HAITIAN INT'L	10,405,832	\$ 193,964,708
1883	CITIC TELECOM	3,471,250	\$ 10,413,750
1888	KB LAMINATES	57,183,341	\$ 327,088,711
1896	MAOYAN ENT	7,372,299	\$ 71,437,577

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	95,306,496	\$ 720,517,110
1899	XINGDA INT'L	1,895,217	\$ 2,767,017
1907	CHINA RISUN GP	39,797,000	\$ 128,544,310
1908	C&D INTL GROUP	21,456,114	\$ 333,428,012
1910	SAMSONITE	39,905,139	\$ 943,756,537
1913	PRADA	3,997,591	\$ 166,099,906
1918	SUNAC	37,654,178	\$ 52,339,307
1919	COSCO SHIP HOLD	151,999,564	\$ 1,257,036,394
1928	SANDS CHINA LTD	100,685,370	\$ 2,305,694,973
1929	CHOW TAI FOOK	95,997,971	\$ 1,061,737,559
1951	JXR	67,044,295	\$ 198,451,113
1952	EVEREST MED-B	4,943,071	\$ 93,720,626
1958	BAIC MOTOR	21,139,537	\$ 44,604,423
1963	BCQ	3,593,500	\$ 14,481,805
1969	CHINA CHUNLAI	2,576,000	\$ 14,296,800
1972	SWIREPROPERTIES	9,791,992	\$ 151,580,036
1988	MINSHENG BANK	472,633,936	\$ 1,261,932,609
1995	CIFI ES SERVICE	30,761,741	\$ 39,990,263
1997	WHARF REIC	48,047,556	\$ 1,169,957,989
1999	MAN WAH HLDGS	38,034,260	\$ 188,649,930
2001	NEW HIGHER EDU	3,672,000	\$ 8,335,440
2002	SUNSHINE PAPER	2,440,000	\$ 6,344,000
2005	SSY GROUP	17,452,077	\$ 85,515,177
2007	COUNTRY GARDEN	2,055,749,351	\$ 1,521,254,520
2009	BBMG	23,034,065	\$ 16,814,867
2013	WEIMOB INC	175,305,320	\$ 454,040,779
2015	LI AUTO-W	18,695,677	\$ 2,522,046,827
2016	CZBANK	10,523,600	\$ 21,362,908
2018	AAC TECH	65,104,198	\$ 1,380,208,998
2020	ANTA SPORTS	39,369,197	\$ 2,761,749,170
2038	FIH	43,159,007	\$ 25,895,404
2039	CIMC	5,623,100	\$ 28,565,348
2057	ZTO EXPRESS-W	211,500	\$ 33,840,000
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,643,252	\$ 134,594,003
2099	CHINAGOLDINTL	1,844,600	\$ 62,716,400
2121	AINNOVATION	2,802,513	\$ 25,110,516
2128	CHINA LESSO	13,033,580	\$ 51,091,634
2137	BRII-B	16,990,247	\$ 36,529,031
2138	EC HEALTHCARE	18,887,550	\$ 28,897,952

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	134,100	\$ 3,613,995
2150	NAYUKI	11,992,500	\$ 39,335,400
2155	MORIMATSU INTL	944,549	\$ 4,684,963
2156	C&D PROPERTY	3,849,981	\$ 12,743,437
2157	LEPU BIO-B	3,095,635	\$ 11,515,762
2158	YIDU TECH	13,046,619	\$ 55,578,597
2160	CARDIOFLOW-B	25,157,400	\$ 40,251,840
2162	KEYMED BIO-B	5,224,577	\$ 215,775,030
2169	CANGGANGRAILWAY	2,332,000	\$ 19,728,720
2171	CARSGEN-B	7,304,900	\$ 43,902,449
2172	MICROPORT NEURO	1,145,960	\$ 10,932,458
2179	RECBIO-B	71,500	\$ 712,140
2186	LUYE PHARMA	359,088,740	\$ 1,278,355,914
2190	ZYLOXTB-B	921,629	\$ 10,985,818
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,155,098	\$ 61,652,541
2196	FOSUN PHARMA	24,720,627	\$ 407,395,933
2202	CHINA VANKE	197,064,587	\$ 1,330,185,962
2208	GOLDWIND	35,694,941	\$ 117,436,356
2232	CRYSTAL INTL	2,122,625	\$ 6,261,744
2233	WESTCHINACEMENT	74,917,274	\$ 51,692,919
2238	GAC GROUP	67,834,826	\$ 238,100,239
2252	MEDBOT-B	7,873,856	\$ 123,777,016
2255	HAICHANG HLDG	224,686,229	\$ 199,970,744
2257	SIRNAOMICS-B	485,234	\$ 15,187,824
2269	WUXI BIO	81,612,714	\$ 2,248,430,271
2273	GUSHENGTANG	3,691,100	\$ 173,297,145
2282	MGM CHINA	22,400,710	\$ 233,863,412
2285	CHERVON	4,533,500	\$ 103,137,125
2291	SCIENTECH	120,000	\$ 3,192,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	309,000	\$ 2,336,040
2313	SHENZHOU INTL	28,910,426	\$ 2,192,855,812
2314	LEE & MAN PAPER	19,834,052	\$ 41,254,828
2318	PING AN	385,583,250	\$ 13,071,272,175
2319	MENGNU DAIRY	23,465,567	\$ 460,863,736
2322	HK CHAOSHANG GP	840,000	\$ 705,600
2328	PICC P&C	307,493,723	\$ 3,041,112,920
2331	LI NING	74,207,567	\$ 1,398,070,562
2333	GWMOTOR	323,169,523	\$ 3,024,866,735

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	29,400,815	\$ 400,439,100
2342	COMBA	14,114,734	\$ 11,150,640
2343	PACIFIC BASIN	356,577,365	\$ 923,535,375
2356	DAHSHING BANKING	648,263	\$ 3,215,384
2357	AVICHINA	33,620,790	\$ 111,621,023
2359	WUXI APPTTEC	60,418,145	\$ 4,401,461,863
2362	JINCHUAN INTL	115,738,448	\$ 71,757,838
2367	GIANT BIOGENE	3,263,152	\$ 112,089,271
2378	PRU	0	\$ 0
2380	CHINA POWER	408,295,477	\$ 1,179,973,929
2382	SUNNY OPTICAL	32,080,322	\$ 2,019,456,270
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,812,218	\$ 28,134,460
2388	BOC HONG KONG	72,360,392	\$ 1,472,533,977
2390	ZHIHU-W	103,800	\$ 1,401,300
2391	TUYA-W	0	\$ 0
2400	XD INC	6,989,965	\$ 67,173,564
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	2,043,334	\$ 12,689,104
2415	MEDSCI	245,500	\$ 989,365
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,205,504	\$ 48,220,160
2469	FENBI	38,025,500	\$ 158,946,590
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	13,529,068	\$ 76,033,362
2518	AUTOHOME-S	143,628	\$ 7,547,651
2588	BOC AVIATION	7,799,133	\$ 449,620,017
2600	CHALCO	81,238,550	\$ 308,706,490
2601	CPIC	100,612,917	\$ 1,585,659,572
2602	ONEWO	3,990,116	\$ 90,775,139
2607	SH PHARMA	7,035,053	\$ 81,465,914
2611	GTJA	5,588,368	\$ 49,009,987
2618	JD LOGISTICS	80,302,460	\$ 761,267,321
2628	CHINA LIFE	171,054,662	\$ 1,645,545,848
2638	HKELECTRIC-SS	7,877,289	\$ 37,889,760
2666	UNI MEDICAL	10,546,910	\$ 45,035,306
2669	CHINA OVS PPT	15,879,110	\$ 97,180,153
2688	ENN ENERGY	7,315,886	\$ 431,271,480
2689	ND PAPER	117,117,052	\$ 399,369,147
2727	SH ELECTRIC	16,062,304	\$ 25,378,440
2777	R&F PROPERTIES	124,739,463	\$ 127,234,252

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	180,389,421	\$ 70,351,874
2800	TRACKER FUND	0	\$ 0
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
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	24,150,600	\$ 264,207,564
2823	ISHARES A50	29,697,646	\$ 342,116,882
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	4,125,800	\$ 234,262,924
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

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	6,866,500	\$ 3,982,570
2866	COSCO SHIP DEV	29,160,839	\$ 23,620,280
2869	GREENTOWN SER	42,753,725	\$ 124,413,340
2877	SHINEWAY PHARM	769,000	\$ 5,944,370
2883	CHINA OILFIELD	14,079,834	\$ 113,061,067
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	226,124,886	\$ 2,849,173,564
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0
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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	20,757,692	\$ 73,316,168
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
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	7,810,047	\$ 292,095,758
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 5,575,500
3309	C-MER EYE	10,773,125	\$ 36,089,969
3311	CHINA STATE CON	42,049,748	\$ 378,868,229
3316	BINJIANG SER	219,500	\$ 3,582,240
3319	A-LIVING	66,142,529	\$ 226,207,449
3320	CHINARES PHARMA	9,563,654	\$ 52,121,914
3323	CNBM	153,786,490	\$ 493,654,633
3328	BANKCOMM	67,947,032	\$ 327,504,694
3331	VINDA INT'L	20,727,255	\$ 473,617,777
3333	EVERGRANDE	25,798,206	\$ 5,649,807

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	11,761,346	\$ 14,819,296
3347	TIGERMED	6,495,586	\$ 207,209,193
3360	FE HORIZON	164,959,612	\$ 1,035,946,363
3377	SINO-OCEAN GP	273,019,008	\$ 109,207,603
3380	LOGAN GROUP	27,205,020	\$ 15,778,912
3383	AGILE GROUP	163,888,254	\$ 127,832,838
3393	WASION HOLDINGS	1,414,000	\$ 5,613,580
3396	LEGENDHOLDING	4,267,505	\$ 30,043,235
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	30,361,545	\$ 1,190,172,564
3613	TONGRENTANGCM	3,006,385	\$ 36,377,259
3618	CQRC BANK	25,592,459	\$ 78,057,000
3633	ZHONGYU ENERGY	3,552,146	\$ 20,034,103
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	623,300	\$ 17,483,565
3669	YONGDA AUTO	17,044,119	\$ 46,360,004
3690	MEITUAN-W	55,448,439	\$ 4,311,116,132
3692	HANSOH PHARMA	50,620,583	\$ 704,638,515
3709	EEKA FASHION	1,405,500	\$ 19,705,110
3738	VOBILE GROUP	112,792,510	\$ 260,550,698
3759	PHARMARON	15,332,733	\$ 223,857,902
3800	GCL TECH	1,112,205,809	\$ 1,234,548,448
3808	SINOTRUK	20,529,054	\$ 314,505,107
3813	POU SHENG INT'L	1,699,000	\$ 1,138,330
3866	BQD	800,500	\$ 1,528,955
3868	XINYI ENERGY	146,029,825	\$ 200,060,860
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	24,682,304	\$ 550,415,379
3896	KINGSOFT CLOUD	49,182,290	\$ 85,577,185
3898	TIMES ELECTRIC	6,291,780	\$ 131,183,613
3899	CIMC ENRIC	10,790,819	\$ 75,319,917
3900	GREENTOWN CHINA	68,626,843	\$ 544,897,133
3908	CICC	73,383,685	\$ 807,220,535
3918	NAGACORP	15,811,170	\$ 46,959,175
3931	CALB	2,048,572	\$ 34,620,867
3933	UNITED LAB	32,536,662	\$ 234,263,966
3939	WANGUO MINING	270,000	\$ 1,104,300
3958	DFZQ	10,580,000	\$ 35,866,200
3968	CM BANK	97,043,335	\$ 2,610,465,712

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	10,230,225	\$ 26,496,283
3983	CHINA BLUECHEM	6,208,343	\$ 12,665,020
3988	BANK OF CHINA	800,637,043	\$ 2,377,892,018
3990	MIDEA REAL EST	7,971,099	\$ 40,572,894
3993	CMOC	105,880,130	\$ 452,108,155
3996	CH ENERGY ENG	35,968,714	\$ 26,616,848
3998	BOSIDENG	243,694,275	\$ 845,619,134
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	96,410,647	\$ 1,544,498,565
6049	POLY PPT SER	3,310,929	\$ 90,719,455
6055	CTIHK	5,415,900	\$ 52,371,753
6060	ZA ONLINE	31,148,635	\$ 536,379,495
6066	CSC	21,833,439	\$ 146,284,041
6069	SY HOLDINGS	6,044,509	\$ 28,530,082
6078	HYGEIA HEALTH	33,272,883	\$ 1,126,287,090
6088	FIT HON TENG	27,694,136	\$ 31,848,256
6098	CG SERVICES	284,602,402	\$ 1,787,303,085
6099	CMSC	6,614,511	\$ 41,803,710
6100	TONGDAO LIEPIN	10,464,497	\$ 58,182,603
6110	TOPSPORTS	50,489,647	\$ 300,918,296
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,293,426	\$ 138,909,140
6160	BEIGENE	7,058,848	\$ 691,767,104
6178	EB SECURITIES	3,840,377	\$ 19,585,923
6185	CANSINO BIO	5,730,193	\$ 125,204,717
6186	CHINA FEIHE	50,192,498	\$ 204,785,392
6196	BANK OF ZHENGZHOU	8,051,703	\$ 6,682,913
6198	QINGDAO PORT	1,418,000	\$ 6,168,300
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,974,698	\$ 56,838,181
6606	NH HEALTH	26,646,959	\$ 584,900,750
6608	BAIRONG-W	6,233,305	\$ 80,658,967
6610	FLOWING CLOUD	8,236,000	\$ 14,248,280
6616	GLOBAL NEW MAT	7,337,518	\$ 27,809,193
6618	JD HEALTH	88,650,999	\$ 3,049,594,366
6623	LUFAX	870,950	\$ 9,946,249

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,274,274	\$ 21,937,636
6655	HUAXIN CEMENT	1,458,129	\$ 9,944,440
6660	AIM VACCINE	1,442,600	\$ 11,209,002
6680	JLMAG	555,627	\$ 5,295,125
6686	NOAH HOLDINGS	225,050	\$ 4,512,253
6689	HONGJIU FRUIT	9,235,500	\$ 46,916,340
6690	HAIER SMARTHOME	131,211,776	\$ 2,886,659,072
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,844,172	\$ 1,315,019,154
6806	SWHY	11,954,400	\$ 16,736,160
6808	SUNART RETAIL	55,192,418	\$ 71,198,219
6818	CEB BANK	67,202,591	\$ 155,237,985
6821	ASYMCHEM	1,212,580	\$ 100,280,366
6823	HKT-SS	28,162,250	\$ 261,064,058
6826	HAOHAI BIOTEC	295,600	\$ 11,351,040
6830	HUAZHONG IN-V	14,028,320	\$ 33,106,835
6837	HAITONG SEC	51,144,512	\$ 207,646,719
6855	ASCENTAGE-B	6,227,500	\$ 164,717,375
6862	HAIDILAO	181,138,204	\$ 2,485,216,159
6865	FLAT GLASS	102,896,971	\$ 1,298,559,774
6868	TENFU	0	\$ 0
6869	YOFC	12,546,950	\$ 102,634,051
6881	CGS	64,581,977	\$ 264,140,286
6886	HTSC	21,397,146	\$ 206,910,402
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	104,071,656	\$ 620,267,070
6979	ZJLD	22,946,450	\$ 202,846,618
6993	BLUE MOON GROUP	11,941,438	\$ 25,077,020
7200	FL2 CSOP HSI	31,428,200	\$ 90,073,221
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	44,680,060	\$ 155,129,168
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	247,595,345	\$ 26,740,297
8137	HONBRIDGE	10,788,000	\$ 3,506,100
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	680,100	\$ 33,066,462
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	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
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	29,863,420	\$ 3,144,618,126
9626	BILIBILI-W	24,833,646	\$ 2,241,236,552
9633	NONGFU SPRING	112,386,099	\$ 4,765,170,598
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,525,687	\$ 69,085,807
9666	JINKE SERVICES	6,199,704	\$ 56,851,286
9668	CBHB	17,743,366	\$ 20,227,437
9669	BEISEN HOLDING	249,600	\$ 1,215,552
9688	ZAI LAB	24,742,121	\$ 515,873,223
9696	TIANQI LITHIUM	11,568,756	\$ 483,574,001
9698	GDS-SW	48,290,835	\$ 381,980,505
9699	SF INTRA-CITY	702,200	\$ 7,527,584
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
9813	CAM CTPB BOND-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
9863	LEAPMOTOR	14,670,034	\$ 486,311,627

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	10,913,398	\$ 697,366,132
9868	XPENG-W	100,125,176	\$ 5,276,596,775
9869	HELENS	18,613,000	\$ 63,842,590
9877	JENSCARE-B	124,200	\$ 2,118,852
9878	HUITONGDA NET	261,300	\$ 7,995,780
9885	YSB	7,188,544	\$ 53,123,340
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	12,917,836	\$ 1,489,426,491
9889	DRCB	0	\$ 0
9896	MNSO	15,817,448	\$ 671,450,668
9898	WB-SW	75,380	\$ 6,037,938
9899	CLOUD MUSIC	553,550	\$ 49,764,145
9901	NEW ORIENTAL-S	21,908,348	\$ 1,312,310,045
9922	JIUMAOJIU	86,957,214	\$ 491,308,259
9923	YEAHKA	15,685,625	\$ 224,618,150
9926	AKESO	36,165,490	\$ 1,573,198,815
9930	HORIZON CD	1,699,885	\$ 7,649,483
9955	CLOUDR	4,625,900	\$ 28,032,954
9956	ANE	6,387,100	\$ 33,596,146
9959	LINKLOGIS-W	33,794,399	\$ 49,677,767
9961	TRIP.COM-S	3,964,630	\$ 1,170,358,776
9966	ALPHAMAB-B	38,936,504	\$ 240,627,595
9969	INNOCARE	60,147,415	\$ 378,928,715
9979	GREENTOWN MGMT	3,310,269	\$ 17,875,453
9985	WEILONG	629,000	\$ 4,107,370
9987	YUM CHINA	1,301,998	\$ 419,243,356
9988	BABA-SW	89,129,655	\$ 6,386,139,781
9989	HEPALINK	2,129,000	\$ 7,259,890
9992	POP MART	40,980,272	\$ 776,166,352
9993	RADIANCE HLDGS	17,932,894	\$ 63,841,103
9995	REMEGEN	8,902,585	\$ 296,456,081
9996	PEIJIA-B	12,551,109	\$ 81,582,209
9997	KANGJI MEDICAL	3,766,807	\$ 25,576,620
9999	NTES-S	21,307,582	\$ 3,113,037,730
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,566,040
80291	CHINARES BEER-R	14,000	\$ 421,120
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,357,230

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	250,000	\$ 3,375,000
80941	CHINA MOBILE-R	81,000	\$ 5,278,770
80992	LENOVO GROUP-R	266,000	\$ 2,689,260
81024	KUAISHOU-WR	6,400	\$ 318,400
81211	BYD COMPANY-R	14,500	\$ 2,985,840
81299	AIA-R	16,600	\$ 1,055,926
81810	XIAOMI-WR	262,800	\$ 3,876,300
82020	ANTA SPORTS-R	1,800	\$ 124,776
82318	PING AN-R	201,500	\$ 6,778,460
82331	LI NING-R	9,500	\$ 176,795
82333	GWMOTOR-R	11,000	\$ 101,970
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-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

Aggregated Reportable Short Positions of Specified Shares as of 05/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	24,400	\$ 1,875,628
86618	JD HEALTH-R	1,500	\$ 51,420
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	11,950	\$ 1,249,014
89888	BIDU-SWR	9,900	\$ 1,129,194
89988	BABA-SWR	107,000	\$ 7,590,580