

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,070,695	\$ 829,131,848
2	CLP HOLDINGS	16,015,625	\$ 1,004,980,469
3	HK & CHINA GAS	208,656,462	\$ 1,297,843,194
4	WHARF HOLDINGS	56,968,380	\$ 1,435,603,176
5	HSBC HOLDINGS	95,164,460	\$ 5,800,273,837
6	POWER ASSETS	14,859,063	\$ 693,918,242
8	PCCW	73,213,740	\$ 284,801,449
10	HANG LUNG GROUP	2,504,656	\$ 22,642,090
11	HANG SENG BANK	21,827,651	\$ 1,916,467,758
12	HENDERSON LAND	45,647,073	\$ 1,074,988,569
13	HUTCHMED	15,304,339	\$ 400,208,465
14	HYSAN DEV	11,611,990	\$ 144,917,635
16	SHK PPT	31,556,925	\$ 2,344,679,528
17	NEW WORLD DEV	154,444,498	\$ 1,317,411,568
19	SWIRE PACIFIC A	8,168,215	\$ 515,822,777
20	SENSETIME-W	853,567,368	\$ 682,853,894
23	BANK OF E ASIA	13,784,008	\$ 129,431,835
27	GALAXY ENT	118,511,833	\$ 4,710,845,362
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	66,000	\$ 483,780
34	KOWLOON DEV	1,287,712	\$ 6,206,772
35	FE CONSORT INTL	4,242,649	\$ 4,454,781
38	FIRST TRACTOR	5,874,000	\$ 36,477,540
41	GREAT EAGLE H	405,759	\$ 4,398,428
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	183,000	\$ 827,160
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	75,524,917	\$ 1,922,109,138
69	SHANGRI-LA ASIA	5,257,340	\$ 27,180,448
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	33,797,494	\$ 62,187,389
83	SINO LAND	28,527,985	\$ 235,070,596
86	SUN HUNG KAI CO	2,049,525	\$ 4,857,374
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	53,399,987	\$ 30,971,992
101	HANG LUNG PPT	92,415,349	\$ 762,426,629
107	SICHUAN EXPRESS	6,017,909	\$ 16,789,966
116	CHOW SANG SANG	1,291,591	\$ 11,830,974
119	POLY PROPERTY	29,321,515	\$ 42,222,982

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
120	COSMOPOL INT'L	3,851,265	\$ 4,313,417
123	YUEXIU PROPERTY	37,122,108	\$ 165,935,823
135	KUNLUN ENERGY	44,564,665	\$ 316,409,122
136	CHINA RUYI	682,112,222	\$ 1,439,256,788
142	FIRST PACIFIC	7,144,266	\$ 27,291,096
144	CHINA MER PORT	27,919,856	\$ 263,563,441
148	KINGBOARD HLDG	20,932,055	\$ 352,077,165
151	WANT WANT CHINA	81,456,655	\$ 377,144,313
152	SHENZHEN INT'L	25,948,211	\$ 158,284,087
165	CHINA EB LTD	9,652,218	\$ 42,083,670
168	TSINGTAO BREW	18,959,912	\$ 1,019,095,270
173	K. WAH INT'L	3,292,039	\$ 6,584,078
175	GEELY AUTO	184,977,651	\$ 1,701,794,389
177	JIANGSU EXPRESS	16,509,783	\$ 130,922,579
178	SA SA INT'L	12,684,085	\$ 10,908,313
179	JOHNSON ELEC H	1,859,076	\$ 20,301,110
182	CONCORD NE	36,392,816	\$ 22,927,474
189	DONGYUE GROUP	35,765,408	\$ 250,357,856
200	MELCO INT'L DEV	41,310,925	\$ 206,554,625
215	HUTCHTEL HK	16,171,369	\$ 16,494,796
220	U-PRESID CHINA	45,660,462	\$ 257,068,401
241	ALI HEALTH	569,699,692	\$ 1,874,311,987
242	SHUN TAK HOLD	4,647,655	\$ 3,857,554
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	107,652,942	\$ 326,188,414
267	CITIC	53,555,610	\$ 428,444,880
268	KINGDEE INT'L	175,018,362	\$ 1,645,172,603
270	GUANGDONG INV	78,950,872	\$ 370,279,590
272	SHUI ON LAND	37,812,920	\$ 26,090,915
285	BYD ELECTRONIC	30,025,768	\$ 921,791,078
288	WH GROUP	246,002,510	\$ 1,269,372,952
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	59,229,587	\$ 2,129,303,653
293	CATHAY PAC AIR	278,745,532	\$ 2,411,148,852
297	SINOFERT	19,367,568	\$ 16,268,757
302	CMGE	31,240,318	\$ 39,362,801
303	VTECH HOLDINGS	1,504,048	\$ 69,637,422
308	CHINA TRAVEL HK	26,528,009	\$ 34,486,412
314	SIPAI HEALTH	345,000	\$ 2,087,250
315	SMARTONE TELE	1,036,898	\$ 4,023,164
316	OOIL	14,853,052	\$ 1,480,849,284

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,835,960
322	TINGYI	81,284,597	\$ 751,882,522
323	MAANSHAN IRON	21,797,154	\$ 25,066,727
327	PAX GLOBAL	4,810,000	\$ 29,341,000
336	HUABAO INTL	29,338,000	\$ 68,650,920
338	SHANGHAI PECEM	53,492,199	\$ 57,771,575
341	CAFE DE CORAL H	1,478,000	\$ 12,400,420
345	VITASOY INT'L	23,764,866	\$ 168,492,900
347	ANGANG STEEL	23,854,587	\$ 34,350,605
354	CHINASOFT INT'L	57,691,879	\$ 286,151,720
357	MEILAN AIRPORT	13,030,763	\$ 93,039,648
358	JIANGXI COPPER	24,138,973	\$ 319,117,223
363	SHANGHAI IND H	4,243,219	\$ 43,280,834
371	BJ ENT WATER	209,317,103	\$ 414,447,864
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,928,631	\$ 289,395,455
386	SINOPEC CORP	187,384,583	\$ 833,861,394
388	HKEX	22,495,165	\$ 5,358,348,303
390	CHINA RAILWAY	79,765,616	\$ 307,895,278
392	BEIJING ENT	5,945,600	\$ 180,746,240
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,956,968	\$ 22,411,599
412	SDHG	7,406,000	\$ 39,473,980
425	MINTH GROUP	10,263,433	\$ 141,635,375
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	352,800	\$ 5,729,472
460	SIHUAN PHARM	89,588,406	\$ 51,065,391
467	UNITEDENERGY GP	575,064,000	\$ 345,038,400
468	GAPACK	4,624,673	\$ 9,480,580
480	HKR INT'L	456,800	\$ 580,136
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	92,837,347	\$ 321,217,221
493	GOME RETAIL	498,812,800	\$ 9,477,443
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	10,335,995	\$ 41,860,780
517	COSCO SHIP INTL	2,687,302	\$ 9,539,922
520	XIABUXIABU	30,492,084	\$ 50,007,018
522	ASMPT	6,255,165	\$ 624,578,225
525	GUANGSHEN RAIL	13,177,969	\$ 23,852,124
535	GEMDALE PPT	249,284,864	\$ 68,553,338
546	FUFENG GROUP	108,035,282	\$ 536,935,352

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	7,595,910	\$ 50,892,597
551	YUE YUEN IND	5,906,989	\$ 66,867,115
552	CHINACOMSERVICE	9,878,079	\$ 34,474,496
558	LK TECH	29,678,454	\$ 98,235,683
564	ZMJ	2,318,605	\$ 21,725,329
570	TRAD CHI MED	78,575,905	\$ 339,447,910
576	ZHEJIANGEXPRESS	33,755,837	\$ 201,522,347
579	JNCEC	18,411,995	\$ 29,643,312
580	SUN.KING TECH	17,880,000	\$ 22,707,600
581	CHINA ORIENTAL	23,067,594	\$ 27,219,761
586	CONCH VENTURE	60,899,025	\$ 414,113,370
587	CONCH ENVIRO	17,461,476	\$ 15,715,328
590	LUK FOOK HOLD	1,307,400	\$ 28,043,730
598	SINOTRANS	11,664,995	\$ 41,410,732
604	SHENZHEN INVEST	28,895,411	\$ 29,762,273
609	TIANDE CHEMICAL	184,000	\$ 222,640
631	SANY INT'L	64,707,460	\$ 344,890,762
636	KERRY LOG NET	7,155,698	\$ 61,038,104
639	SHOUGANG RES	18,111,415	\$ 53,609,788
650	PRODUCTIVE TECH	98,790,000	\$ 31,612,800
656	FOSUN INTL	45,186,252	\$ 187,974,808
659	NWS HOLDINGS	18,826,871	\$ 124,069,080
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	17,597,223	\$ 42,409,307
669	TECHTRONIC IND	36,192,809	\$ 3,760,432,855
670	CHINA EAST AIR	50,770,206	\$ 103,571,220
683	KERRY PPT	7,044,607	\$ 100,878,772
688	CHINA OVERSEAS	100,385,502	\$ 1,068,101,741
694	BEIJING AIRPORT	123,093,323	\$ 300,347,708
696	TRAVELSKY TECH	29,117,297	\$ 269,334,997
697	SHOUCHEG	43,364,927	\$ 63,746,443
700	TENCENT	52,887,793	\$ 15,273,994,618
708	EVERG VEHICLE	17,848,000	\$ 5,800,600
709	GIORDANO INT'L	10,872,000	\$ 22,831,200
710	BOE VARITRONIX	18,209,946	\$ 94,327,520
728	CHINA TELECOM	16,557,984	\$ 67,225,415
751	SKYWORTH GROUP	30,307,466	\$ 87,588,577
753	AIR CHINA	129,887,091	\$ 509,157,397
754	HOPSON DEV HOLD	17,823,226	\$ 63,628,917
762	CHINA UNICOM	24,051,480	\$ 134,688,288
763	ZTE	38,010,883	\$ 605,133,257

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
772	CHINA LIT	49,271,749	\$ 1,337,727,985
775	CKLIFE SCIENCES	12,935,302	\$ 4,980,091
777	NETDRAGON	3,806,007	\$ 47,042,247
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	41,012,355	\$ 813,685,123
788	CHINA TOWER	576,900,384	\$ 530,748,353
799	IGG	14,597,000	\$ 52,549,200
806	VALUE PARTNERS	26,026,329	\$ 47,888,445
807	SIICENVIRONMENT	541,000	\$ 530,180
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,405,622	\$ 19,605,819
817	CHINA JINMAO	213,886,515	\$ 124,054,179
819	TIANNENG POWER	109,467,887	\$ 789,263,465
823	LINK REIT	38,649,736	\$ 1,341,145,839
826	TIANGONG INT'L	18,879,967	\$ 27,187,152
830	CSC DEVELOPMENT	1,086,000	\$ 2,638,980
836	CHINA RES POWER	74,092,512	\$ 1,329,219,665
839	CHINA EDU GROUP	28,945,658	\$ 122,150,677
853	MICROPORT	145,781,865	\$ 954,871,216
855	CHINA WATER	19,605,540	\$ 95,675,035
856	VSTECs	9,204,026	\$ 38,196,708
857	PETROCHINA	301,014,495	\$ 1,929,502,913
861	DC HOLDINGS	10,027,935	\$ 28,880,453
867	CMS	8,726,246	\$ 107,856,401
868	XINYI GLASS	66,493,394	\$ 556,549,708
874	BAIYUNSHAN PH	2,932,936	\$ 57,485,546
880	SJM HOLDINGS	209,914,884	\$ 493,299,977
881	ZHONGSHENG HLDG	23,296,381	\$ 313,103,361
883	CNOOC	80,957,483	\$ 1,434,566,599
884	CIFI HOLD GP	160,340,734	\$ 45,697,109
902	HUANENG POWER	179,583,473	\$ 797,350,620
909	MING YUAN CLOUD	138,162,884	\$ 348,170,468
914	CONCH CEMENT	53,192,345	\$ 893,631,396
916	CHINA LONGYUAN	108,306,835	\$ 568,610,884
921	HISENSE HA	4,165,000	\$ 92,463,000
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,864,000	\$ 26,427,520
934	SINOPEC KANTONS	8,045,246	\$ 30,089,220
939	CCB	946,611,732	\$ 4,543,736,314
941	CHINA MOBILE	13,364,550	\$ 898,765,988
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	17,008,634	\$ 48,644,693
960	LONGFOR GROUP	316,077,034	\$ 3,217,664,206
966	CHINA TAIPING	14,547,726	\$ 97,324,287
968	XINYI SOLAR	166,757,992	\$ 1,052,242,930
973	L'OCCITANE	8,216,070	\$ 258,806,205
975	MONGOL MINING	24,711,000	\$ 213,750,150
981	SMIC	30,677,972	\$ 484,711,958
990	THEME INT'L	65,465,408	\$ 37,315,283
991	DATANG POWER	88,785,439	\$ 124,299,615
992	LENOVO GROUP	288,859,627	\$ 2,810,604,171
995	ANHUIEXPRESSWAY	5,500,887	\$ 48,407,806
998	CITIC BANK	90,593,599	\$ 379,587,180
1003	HUANXI MEDIA	5,199,994	\$ 2,963,997
1024	KUAISHOU-W	60,138,097	\$ 2,946,766,753
1030	SEAZEN	222,181,041	\$ 226,624,662
1038	CKI HOLDINGS	9,261,159	\$ 431,570,009
1044	HENGAN INT'L	8,908,399	\$ 221,373,715
1052	YUEXIUTRANSPORT	9,866,339	\$ 36,900,108
1055	CHINA SOUTH AIR	84,357,648	\$ 243,793,603
1060	ALI PICTURES	263,632,058	\$ 123,907,067
1066	WEIGAO GROUP	77,625,897	\$ 388,905,744
1070	TCL ELECTRONICS	7,868,041	\$ 23,604,123
1071	HUADIAN POWER	64,650,623	\$ 265,067,554
1072	DONGFANG ELEC	7,207,094	\$ 62,773,789
1083	TG SMART ENERGY	16,387,379	\$ 52,111,865
1088	CHINA SHENHUA	57,358,253	\$ 1,726,483,415
1093	CSPC PHARMA	124,399,976	\$ 799,891,846
1099	SINOPHARM	36,083,527	\$ 745,124,833
1109	CHINA RES LAND	34,929,964	\$ 847,051,627
1112	H&H INTL HLDG	1,382,837	\$ 15,543,088
1113	CK ASSET	31,593,848	\$ 1,037,857,907
1117	CH MODERN D	83,207,053	\$ 58,244,937
1119	IDREAMSKY	41,373,991	\$ 91,850,260
1121	GOLDENSOLAR	22,610,808	\$ 137,021,496
1128	WYNN MACAU	238,832,023	\$ 1,686,154,082
1133	HARBIN ELECTRIC	5,628,001	\$ 14,914,203
1137	HK TECH VENTURE	18,900,319	\$ 33,642,568
1138	COSCO SHIP ENGY	106,773,289	\$ 872,337,771
1157	ZOOMLION	26,134,934	\$ 125,447,683
1164	CGN MINING	226,290,252	\$ 373,378,916
1171	YANKUANG ENERGY	109,927,781	\$ 1,932,530,390

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1177	SINO BIOPHARM	241,830,560	\$ 737,583,208
1179	HWORLD-S	9,068,369	\$ 264,342,956
1186	CHINA RAIL CONS	2,983,633	\$ 14,291,602
1193	CHINA RES GAS	33,866,514	\$ 855,129,479
1196	REALORD GROUP	14,726,010	\$ 78,047,853
1199	COSCO SHIP PORT	74,774,630	\$ 320,035,416
1208	MMG	81,361,614	\$ 248,152,923
1209	CHINA RES MIXC	6,427,913	\$ 151,055,956
1211	BYD COMPANY	82,200,959	\$ 17,591,005,226
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,298,250	\$ 15,864,583
1238	POWERLONG	88,683,855	\$ 53,210,313
1244	3D MEDICINES	948,000	\$ 6,313,680
1250	SDHS NEW ENERGY	1,945,425	\$ 3,968,667
1252	CHINA TIANRUI	2,965,000	\$ 16,752,250
1258	CHINFMINING	24,491,360	\$ 158,704,013
1268	MEIDONG AUTO	38,102,147	\$ 115,449,505
1271	GRAND MING	0	\$ 0
1288	ABC	527,029,495	\$ 1,739,197,334
1299	AIA	64,025,556	\$ 3,582,229,858
1302	LIFETECH SCI	66,715,060	\$ 115,417,054
1308	SITC	131,952,362	\$ 1,786,634,981
1310	HKBN	25,919,212	\$ 78,794,404
1313	CR BLDG MAT TEC	69,247,901	\$ 89,329,792
1316	NEXTEER	32,814,598	\$ 110,585,195
1336	NCI	27,402,231	\$ 390,755,814
1339	PICC GROUP	60,359,105	\$ 150,897,763
1341	HAO TIAN INTL	9,280,000	\$ 7,795,200
1347	HUA HONG SEMI	58,049,467	\$ 916,020,589
1357	MEITU	255,300,223	\$ 893,550,781
1359	CHINA CINDA	380,906,888	\$ 262,825,753
1361	361 DEGREES	4,460,315	\$ 20,026,814
1368	XTEP INT'L	32,302,984	\$ 157,315,532
1375	CC SECURITIES	12,474,583	\$ 13,597,295
1378	CHINAHONGQIAO	285,957,446	\$ 2,113,225,526
1381	CANVEST ENV	13,197,225	\$ 51,073,261
1382	PACIFICTEXTILES	11,095,723	\$ 14,202,525
1385	SHANGHAI FUDAN	16,094,656	\$ 190,882,620
1398	ICBC	1,704,988,471	\$ 6,751,754,345
1405	DPC DASH	281,808	\$ 15,203,542
1415	COWELL	16,630,345	\$ 307,328,776

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,165,002	\$ 73,658,010
1456	GUOLIAN SEC	6,832,682	\$ 24,529,328
1458	ZHOU HEI YA	29,048,450	\$ 47,929,943
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	113,920,000	\$ 8,544,000
1475	NISSIN FOODS	3,886,492	\$ 18,966,081
1477	OCUMENSION-B	6,286,102	\$ 37,905,195
1478	Q TECH	14,567,512	\$ 47,053,064
1501	INT MEDICAL	55,000	\$ 1,485,000
1508	CHINA RE	10,945,000	\$ 5,472,500
1513	LIVZON PHARMA	3,250,789	\$ 88,584,000
1515	CR MEDICAL	13,239,558	\$ 53,355,419
1516	SUNAC SERVICES	41,980,065	\$ 82,280,927
1519	J&T EXPRESS-W	2,407,600	\$ 27,494,792
1528	RS MACALLINE	4,483,370	\$ 7,532,062
1530	3SBIO	12,709,926	\$ 75,496,960
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	107,128,213	\$ 1,568,357,038
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	2,947,323	\$ 32,420,553
1579	YIHAI INTL	44,231,858	\$ 586,514,437
1585	YADEA	87,061,454	\$ 1,197,965,607
1606	CDB LEASING	3,037,109	\$ 6,469,042
1610	COFCO JOYCOME	120,958,988	\$ 206,839,869
1618	MCC	15,460,477	\$ 25,509,787
1658	PSBC	785,894,863	\$ 3,182,874,195
1666	TONG REN TANG	2,900,373	\$ 14,936,921
1668	CHINASOUTHCITY	113,135,692	\$ 17,422,897
1675	ASIAINFO TECH	4,997,201	\$ 37,479,008
1681	CONSUN PHARMA	1,370,000	\$ 8,041,900
1686	SUNEVISION	3,754,313	\$ 9,573,498
1691	JS GLOBAL LIFE	45,969,067	\$ 63,897,003
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,056,144
1733	E-COMMODITIES	11,321,736	\$ 19,926,255
1735	CENTRAL NEW EGY	2,805,000	\$ 17,194,650
1765	XJ INTL HLDGS	230,499,141	\$ 59,929,777
1766	CRRC	49,601,582	\$ 207,830,629
1772	GANFENGLITHIUM	73,993,125	\$ 1,835,029,500
1773	TIANLI INT HLDG	24,404,984	\$ 102,256,883

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1776	GF SEC	38,862,922	\$ 329,946,208
1787	SD GOLD	48,914,104	\$ 746,429,227
1788	GUOTAI JUNAN I	45,518,923	\$ 24,580,218
1789	AK MEDICAL	86,763,109	\$ 422,536,341
1797	EAST BUY	81,863,828	\$ 1,854,215,704
1798	DATANG RENEW	108,015,206	\$ 182,545,698
1799	XINTE ENERGY	29,016,786	\$ 291,328,531
1800	CHINA COMM CONS	10,438,028	\$ 39,038,225
1801	INNOVENT BIO	44,551,918	\$ 1,603,869,048
1810	XIAOMI-W	442,964,559	\$ 6,555,875,473
1811	CGN NEW ENERGY	23,213,262	\$ 48,051,452
1816	CGN POWER	120,829,472	\$ 279,116,080
1818	ZHAOJIN MINING	95,376,105	\$ 876,506,405
1821	ESR	123,167,167	\$ 917,595,394
1833	PA GOODDOCTOR	70,936,707	\$ 909,408,584
1836	STELLA HOLDINGS	607,500	\$ 7,533,000
1855	ZONQING LTD	1,392,000	\$ 31,111,200
1857	CEB WATER	729,400	\$ 984,690
1858	CHUNLI MEDICAL	3,060,157	\$ 29,193,898
1860	MOBVISTA	6,903,001	\$ 22,434,753
1866	CHINA XLX FERT	1,734,000	\$ 6,606,540
1873	VIVA BIOTECH	18,255,902	\$ 10,588,423
1876	BUD APAC	74,436,937	\$ 859,002,253
1877	JUNSHI BIO	6,596,598	\$ 66,889,504
1880	CTG DUTY-FREE	18,164,153	\$ 1,363,219,683
1882	HAITIAN INT'L	9,611,987	\$ 216,269,708
1883	CITIC TELECOM	12,737,244	\$ 33,498,952
1888	KB LAMINATES	41,305,625	\$ 269,725,731
1896	MAOYAN ENT	12,114,499	\$ 119,933,540
1898	CHINA COAL	106,152,007	\$ 807,816,773
1899	XINGDA INT'L	873,217	\$ 1,301,093
1907	CHINA RISUN GP	57,752,000	\$ 173,256,000
1908	C&D INTL GROUP	23,066,365	\$ 323,390,437
1910	SAMSONITE	11,638,671	\$ 331,702,124
1913	PRADA	3,254,663	\$ 190,560,519
1918	SUNAC	196,268,466	\$ 223,746,051
1919	COSCO SHIP HOLD	130,757,244	\$ 1,048,673,097
1921	DALIPAL HLDG	2,518,000	\$ 11,658,340
1928	SANDS CHINA LTD	108,506,797	\$ 2,403,425,554
1929	CHOW TAI FOOK	120,514,757	\$ 1,424,484,428
1951	JXR	79,328,831	\$ 195,942,213

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	5,282,172	\$ 128,884,997
1958	BAIC MOTOR	21,571,446	\$ 58,458,619
1963	BCQ	2,695,500	\$ 11,482,830
1969	CHINA CHUNLAI	2,970,000	\$ 14,671,800
1972	SWIREPROPERTIES	16,067,341	\$ 263,183,046
1988	MINSHENG BANK	477,358,079	\$ 1,303,187,556
1995	CIFI ES SERVICE	22,517,270	\$ 27,471,069
1997	WHARF REIC	47,118,555	\$ 1,220,370,575
1999	MAN WAH HLDGS	34,096,298	\$ 187,529,639
2001	NEW HIGHER EDU	3,225,000	\$ 7,965,750
2002	SUNSHINE PAPER	5,148,000	\$ 9,266,400
2005	SSY GROUP	18,992,655	\$ 88,695,699
2007	COUNTRY GARDEN	2,425,543,125	\$ 1,237,026,994
2009	BBMG	16,123,590	\$ 10,157,862
2013	WEIMOB INC	188,506,110	\$ 386,437,526
2015	LI AUTO-W	22,448,675	\$ 2,702,820,470
2016	CZBANK	6,369,190	\$ 14,139,602
2018	AAC TECH	48,480,815	\$ 1,212,020,375
2020	ANTA SPORTS	50,576,003	\$ 4,020,792,239
2038	FIH	46,617,950	\$ 23,308,975
2039	CIMC	9,647,915	\$ 66,570,614
2057	ZTO EXPRESS-W	4,059,956	\$ 667,456,766
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	27,639,241	\$ 150,357,471
2099	CHINAGOLDINTL	3,165,953	\$ 151,965,744
2121	AINNOVATION	8,773,206	\$ 59,043,676
2128	CHINA LESSO	9,864,290	\$ 37,089,730
2145	CHICMAX	214,800	\$ 10,138,560
2150	NAYUKI	9,465,498	\$ 28,964,424
2155	MORIMATSU INTL	1,587,549	\$ 7,286,850
2156	C&D PROPERTY	685,000	\$ 2,164,600
2157	LEPU BIO-B	3,603,435	\$ 11,458,923
2158	YIDU TECH	13,450,219	\$ 55,280,400
2160	CARDIOFLOW-B	36,829,861	\$ 41,617,743
2162	KEYMED BIO-B	9,516,527	\$ 317,852,002
2169	CANGGANGRAILWAY	6,800,000	\$ 6,256,000
2171	CARSGEN-B	7,399,901	\$ 44,399,406
2172	MICROPORT NEURO	1,644,960	\$ 13,883,462
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	374,523,169	\$ 1,108,588,580
2190	ZYLOXTB-B	811,129	\$ 7,827,395

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,100,088	\$ 53,108,658
2196	FOSUN PHARMA	27,504,394	\$ 374,059,758
2202	CHINA VANKE	277,401,164	\$ 1,492,418,262
2208	GOLDWIND	34,788,991	\$ 104,366,973
2225	JINHAI MED TECH	280,000	\$ 963,200
2232	CRYSTAL INTL	2,095,625	\$ 6,391,656
2233	WESTCHINACEMENT	118,132,510	\$ 122,857,810
2238	GAC GROUP	82,604,799	\$ 271,769,789
2252	MEDBOT-B	9,763,108	\$ 135,316,677
2255	HAICHANG HLDG	218,697,199	\$ 161,835,927
2257	SIRNAOMICS-B	447,460	\$ 3,570,731
2269	WUXI BIO	78,340,310	\$ 1,021,557,642
2273	GUSHENGTANG	3,293,227	\$ 149,512,506
2282	MGM CHINA	25,282,029	\$ 329,677,658
2285	CHERVON	7,052,069	\$ 121,436,628
2291	SCIENTECH	120,000	\$ 3,384,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	4,170,000	\$ 3,044,100
2313	SHENZHOU INTL	22,415,123	\$ 1,427,843,335
2314	LEE & MAN PAPER	25,869,575	\$ 60,534,806
2318	PING AN	373,373,533	\$ 12,489,344,679
2319	MENGNU DAIRY	61,623,574	\$ 1,202,892,164
2322	HK CHAOSHANG GP	1,808,000	\$ 1,283,680
2328	PICC P&C	282,271,943	\$ 2,963,855,402
2331	LI NING	86,117,555	\$ 1,761,104,000
2333	GWMOTOR	288,099,682	\$ 2,584,254,148
2338	WEICHAJ POWER	26,022,894	\$ 386,179,747
2342	COMBA	6,746,000	\$ 3,845,220
2343	PACIFIC BASIN	254,757,009	\$ 611,416,822
2356	DAHSING BANKING	991,063	\$ 5,084,153
2357	AVICHINA	42,069,503	\$ 132,939,629
2359	WUXI APPTEC	26,924,049	\$ 997,536,015
2362	JINCHUAN INTL	164,062,581	\$ 132,890,691
2367	GIANT BIOGENE	6,878,230	\$ 294,388,244
2378	PRU	0	\$ 0
2380	CHINA POWER	361,299,749	\$ 1,170,611,187
2382	SUNNY OPTICAL	28,830,553	\$ 1,259,895,166
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,719,225	\$ 20,858,975
2388	BOC HONG KONG	87,171,868	\$ 1,830,609,228

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	73,500	\$ 839,370
2391	TUYA-W	0	\$ 0
2400	XD INC	21,622,602	\$ 363,692,166
2405	POWERWIN TECH	528,000	\$ 1,504,800
2407	GAUSH MEDITECH	61,200	\$ 1,193,400
2411	PAGODA GP	1,013,000	\$ 3,241,600
2415	MEDSCI	0	\$ 0
2423	BEKE-W	857,504	\$ 30,955,894
2459	SANERGY GROUP	634,000	\$ 2,339,460
2469	FENBI	40,080,164	\$ 177,555,127
2487	CUTIA-B	69,600	\$ 583,944
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	2,087,477	\$ 127,336,097
2600	CHALCO	93,445,477	\$ 447,603,835
2601	CPIC	96,550,022	\$ 1,309,218,298
2602	ONEWO	6,842,914	\$ 136,037,130
2607	SH PHARMA	10,722,775	\$ 125,670,923
2611	GTJA	10,157,223	\$ 90,399,285
2618	JD LOGISTICS	76,470,966	\$ 607,179,470
2628	CHINA LIFE	233,335,005	\$ 2,205,015,797
2638	HKELECTRIC-SS	6,891,385	\$ 33,561,045
2666	UNI MEDICAL	7,776,905	\$ 32,818,539
2669	CHINA OVS PPT	66,848,630	\$ 385,716,595
2688	ENN ENERGY	11,502,087	\$ 744,185,029
2689	ND PAPER	43,309,436	\$ 142,488,044
2727	SH ELECTRIC	17,061,123	\$ 26,444,741
2777	R&F PROPERTIES	121,719,501	\$ 115,633,526
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	180,171,414	\$ 54,051,424
2800	TRACKER FUND	2,256,793	\$ 37,711,011
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

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

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	27,477,400	\$ 322,035,128
2823	ISHARES A50	49,678,594	\$ 611,046,706
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,693,726	\$ 156,774,853
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	7,415,500	\$ 5,042,540
2866	COSCO SHIP DEV	27,934,171	\$ 21,509,312
2869	GREENTOWN SER	39,565,068	\$ 103,660,478
2877	SHINEWAY PHARM	937,000	\$ 9,444,960
2883	CHINA OILFIELD	18,731,299	\$ 152,098,148
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	202,937,799	\$ 3,088,713,301
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

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	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
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
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
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	11,605,647	\$ 460,279,960
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	535,000	\$ 7,918,000
3309	C-MER EYE	9,421,100	\$ 27,509,612
3311	CHINA STATE CON	29,326,455	\$ 266,870,741
3316	BINJIANG SER	209,500	\$ 3,507,030
3319	A-LIVING	81,481,500	\$ 258,296,355
3320	CHINARES PHARMA	17,254,554	\$ 88,688,408
3323	CNBM	176,374,785	\$ 481,503,163
3328	BANKCOMM	64,965,481	\$ 341,068,775
3331	VINDA INT'L	16,550,814	\$ 388,116,588
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,853,000	\$ 9,662,730
3347	TIGERMED	11,416,242	\$ 338,491,575
3360	FE HORIZON	156,699,180	\$ 929,226,137
3377	SINO-OCEAN GP	179,686,971	\$ 52,109,222
3380	LOGAN GROUP	24,710,020	\$ 14,331,812
3383	AGILE GROUP	167,612,983	\$ 120,681,348
3393	WASION HOLDINGS	1,704,000	\$ 10,019,520
3396	LEGENDHOLDING	5,939,294	\$ 37,120,588
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	18,041,499	\$ 691,891,487
3613	TONGRENTANGCM	9,742,599	\$ 89,826,763
3618	CQRC BANK	27,294,351	\$ 88,706,641
3633	ZHONGYU ENERGY	5,467,000	\$ 27,116,320
3650	KEEP	1,576,400	\$ 6,289,836
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 9,690,300
3669	YONGDA AUTO	24,377,636	\$ 60,456,537
3690	MEITUAN-W	88,844,035	\$ 7,840,486,089
3692	HANSOH PHARMA	64,416,296	\$ 944,342,899
3709	EEKA FASHION	1,767,000	\$ 25,656,840
3738	VOBILE GROUP	144,696,617	\$ 280,711,437
3759	PHARMARON	15,613,197	\$ 150,823,483
3800	GCL TECH	1,129,659,240	\$ 1,558,929,751
3808	SINOTRUK	20,103,568	\$ 393,627,861
3813	POU SHENG INT'L	1,699,000	\$ 1,172,310
3866	BQD	1,137,000	\$ 2,353,590
3868	XINYI ENERGY	122,869,319	\$ 137,613,637
3877	CSSC SHIPPING	1,548,000	\$ 2,182,680
3888	KINGSOFT	27,954,383	\$ 698,859,575
3896	KINGSOFT CLOUD	43,506,582	\$ 79,617,045
3898	TIMES ELECTRIC	6,835,949	\$ 159,277,612
3899	CIMC ENRIC	10,319,656	\$ 75,023,899
3900	GREENTOWN CHINA	29,430,268	\$ 189,825,229
3908	CICC	104,841,738	\$ 1,036,884,789
3931	CALB	1,336,072	\$ 17,235,329
3933	UNITED LAB	23,459,495	\$ 227,791,696
3939	WANGUO MINING	270,000	\$ 1,917,000
3958	DFZQ	11,694,144	\$ 37,889,027
3968	CM BANK	133,336,786	\$ 4,026,770,937
3969	CHINA CRSC	25,869,295	\$ 75,797,034
3983	CHINA BLUECHEM	8,316,344	\$ 19,127,591
3988	BANK OF CHINA	774,552,539	\$ 2,525,041,277
3990	MIDEA REAL EST	4,986,402	\$ 19,995,472
3993	CMOC	104,307,873	\$ 640,450,340
3996	CH ENERGY ENG	31,731,054	\$ 22,846,359
3998	BOSIDENG	275,047,063	\$ 1,111,190,135
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	100,804,765	\$ 1,383,041,376
6049	POLY PPT SER	3,649,421	\$ 93,790,120
6055	CTIHK	5,925,704	\$ 63,049,491
6060	ZA ONLINE	46,097,994	\$ 560,551,607
6066	CSC	26,764,070	\$ 164,331,390
6069	SY HOLDINGS	7,700,522	\$ 32,265,187
6078	HYGEIA HEALTH	34,636,943	\$ 916,147,142
6088	FIT HON TENG	39,832,738	\$ 81,657,113
6098	CG SERVICES	300,507,223	\$ 1,616,728,860
6099	CMSC	7,462,304	\$ 46,415,531
6100	TONGDAO LIEPIN	9,998,532	\$ 38,994,275
6110	TOPSPORTS	33,021,120	\$ 176,002,570
6127	JOINN	2,075,264	\$ 18,884,902
6160	BEIGENE	8,617,659	\$ 796,702,575
6178	EB SECURITIES	4,092,345	\$ 22,344,204
6185	CANSINO BIO	4,738,141	\$ 77,042,173
6186	CHINA FEIHE	53,498,999	\$ 185,641,527
6198	QINGDAO PORT	2,973,298	\$ 13,677,171
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	7,228,359	\$ 115,942,878
6606	NH HEALTH	16,500,737	\$ 303,283,546
6608	BAIRONG-W	5,519,692	\$ 75,840,568
6610	FLOWING CLOUD	9,608,000	\$ 6,725,600
6616	GLOBAL NEW MAT	8,776,818	\$ 31,947,618
6618	JD HEALTH	76,301,553	\$ 2,140,258,562
6623	LUFAX	265,400	\$ 4,936,440
6639	ARRAIL GROUP	3,132,385	\$ 18,136,509
6655	HUAXIN CEMENT	1,012,612	\$ 6,997,149
6660	AIM VACCINE	1,807,280	\$ 14,494,386
6680	JLMAG	584,427	\$ 4,038,391
6682	FOURTH PARADIGM	64,500	\$ 4,198,950
6683	STARPLUS LEGEND	1,299,000	\$ 12,470,400
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	98,014,709	\$ 2,224,933,894
6698	STAR CM	557,600	\$ 3,958,960
6699	ANGELALIGN	21,044,674	\$ 1,597,290,757

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	75,516,006	\$ 106,477,568
6818	CEB BANK	100,322,896	\$ 258,833,072
6821	ASYMCHEM	1,308,305	\$ 87,394,774
6823	HKT-SS	23,537,273	\$ 215,836,793
6826	HAOHAI BIOTEC	288,000	\$ 11,822,400
6830	HUAZHONG IN-V	16,482,320	\$ 37,250,043
6837	HAITONG SEC	103,663,962	\$ 400,142,893
6855	ASCENTAGE-B	6,922,200	\$ 149,865,630
6862	HAIDILAO	173,297,639	\$ 3,046,572,494
6865	FLAT GLASS	82,094,850	\$ 1,602,491,472
6869	YOFC	16,164,685	\$ 156,797,445
6881	CGS	87,488,952	\$ 354,330,256
6886	HTSC	20,356,542	\$ 187,687,317
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	155,388,053	\$ 1,081,500,849
6979	ZJLD	35,298,495	\$ 367,810,318
6990	SKB BIO-B	257,800	\$ 42,227,640
6993	BLUE MOON GROUP	14,423,237	\$ 26,394,524
7200	FL2 CSOP HSI	100,100,000	\$ 277,277,000
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	170,994,180	\$ 516,402,424
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	328,919,345	\$ 27,958,144
8137	HONBRIDGE	9,984,000	\$ 2,745,600
9001	PP CNUUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-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
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	39,745,024	\$ 4,117,584,486

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	32,237,559	\$ 2,796,608,243
9633	NONGFU SPRING	91,803,988	\$ 3,731,832,112
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,332,087	\$ 111,985,044
9668	CBHB	15,364,366	\$ 16,286,228
9669	BEISEN HOLDING	181,800	\$ 905,364
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	52,414,953	\$ 666,718,202
9690	TUHU-W	3,565,000	\$ 51,122,100
9696	TIANQI LITHIUM	9,986,495	\$ 376,990,186
9698	GDS-SW	20,799,378	\$ 166,603,018
9699	SF INTRA-CITY	2,138,600	\$ 18,990,768
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	23,667,561	\$ 579,855,245
9866	NIO-SW	15,092,817	\$ 588,619,863
9868	XPENG-W	130,035,428	\$ 4,492,724,037
9869	HELENS	13,440,497	\$ 43,412,805
9878	HUITONGDA NET	207,400	\$ 6,304,960
9885	YSB	9,714,935	\$ 82,188,350
9886	DINGDANG HEALTH	495,500	\$ 604,510
9888	BIDU-SW	29,777,972	\$ 2,924,196,850
9889	DRCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9890	ZX INC	595,600	\$ 13,966,820
9896	MNSO	21,775,945	\$ 902,612,920
9898	WB-SW	62,800	\$ 4,405,420
9899	CLOUD MUSIC	723,999	\$ 63,711,912
9901	NEW ORIENTAL-S	15,833,062	\$ 1,189,854,609
9922	JIUMAOJIU	106,780,575	\$ 625,734,170
9923	YEAHKA	12,627,646	\$ 154,057,281
9926	AKESO	41,019,715	\$ 1,891,008,862
9930	HORIZON CD	2,228,736	\$ 4,680,346
9955	CLOUDR	5,944,500	\$ 17,357,940
9956	ANE	14,625,408	\$ 65,375,574
9959	LINKLOGIS-W	30,317,484	\$ 36,380,981
9961	TRIP.COM-S	6,617,624	\$ 2,347,932,995
9966	ALPHAMAB-B	33,540,504	\$ 150,261,458
9969	INNOCARE	61,020,889	\$ 296,561,521
9979	GREENTOWN MGMT	4,028,269	\$ 24,934,985
9985	WL DELICIOUS	1,347,425	\$ 7,653,374
9987	YUM CHINA	2,925,647	\$ 880,619,747
9988	BABA-SW	103,577,181	\$ 7,353,979,851
9992	POP MART	25,218,878	\$ 697,301,977
9993	RADIANCE HLDGS	19,403,112	\$ 39,194,286
9995	REMEGEN	15,824,004	\$ 424,083,307
9996	PEIJIA-B	15,777,725	\$ 65,793,113
9997	KANGJI MEDICAL	4,662,444	\$ 31,937,741
9999	NTES-S	20,438,435	\$ 3,409,130,958
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,720,200
80291	CHINARES BEER-R	14,000	\$ 504,280
80388	HKEX-R	1,600	\$ 380,320
80700	TENCENT-R	18,900	\$ 5,450,193
80883	CNOOC-R	420,000	\$ 7,404,600
80941	CHINA MOBILE-R	81,000	\$ 5,452,110
80992	LENOVO GROUP-R	354,000	\$ 3,444,420
81024	KUAISHOU-WR	16,100	\$ 787,290
81211	BYD COMPANY-R	13,500	\$ 2,888,595
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	269,800	\$ 3,990,342
82020	ANTA SPORTS-R	1,800	\$ 142,902
82318	PING AN-R	156,000	\$ 5,208,840

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82331	LI NING-R	9,500	\$ 193,990
82333	GWMOTOR-R	11,000	\$ 98,010
82388	BOC HONG KONG-R	17,500	\$ 366,450
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
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	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

Aggregated Reportable Short Positions of Specified Shares as of 22/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	45,900	\$ 4,050,675
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	10,800	\$ 1,114,884
89888	BIDU-SWR	13,700	\$ 1,342,189
89988	BABA-SWR	59,100	\$ 4,187,826