

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	26,444,513	\$ 1,011,502,622
2	CLP HOLDINGS	14,309,145	\$ 895,037,020
3	HK & CHINA GAS	191,500,950	\$ 1,145,175,681
4	WHARF HOLDINGS	54,351,243	\$ 1,366,933,761
5	HSBC HOLDINGS	66,808,603	\$ 4,339,218,765
6	POWER ASSETS	12,285,400	\$ 554,071,540
8	PCCW	79,439,869	\$ 312,993,084
10	HANG LUNG GROUP	3,609,343	\$ 33,169,862
11	HANG SENG BANK	22,544,686	\$ 2,306,321,378
12	HENDERSON LAND	43,086,036	\$ 1,023,293,355
13	HUTCHMED	19,309,724	\$ 586,050,123
14	HYSAN DEV	12,947,334	\$ 155,368,008
16	SHK PPT	28,693,505	\$ 2,090,321,839
17	NEW WORLD DEV	163,321,850	\$ 1,329,439,859
19	SWIRE PACIFIC A	7,948,054	\$ 517,418,315
20	SENSETIME-W	873,538,291	\$ 1,039,510,566
23	BANK OF E ASIA	11,947,212	\$ 114,932,179
27	GALAXY ENT	126,725,732	\$ 4,511,436,059
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	162,000	\$ 1,182,600
34	KOWLOON DEV	1,054,712	\$ 5,684,898
35	FE CONSORT INTL	5,522,912	\$ 5,799,058
38	FIRST TRACTOR	9,468,000	\$ 77,258,880
41	GREAT EAGLE H	673,893	\$ 7,871,070
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	183,000	\$ 777,750
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	85,045,327	\$ 2,138,889,974
69	SHANGRI-LA ASIA	7,554,348	\$ 42,908,697
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	34,651,681	\$ 57,175,274
83	SINO LAND	36,218,718	\$ 297,717,862
86	SUN HUNG KAI CO	1,708,525	\$ 4,100,460
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	65,563,950	\$ 45,239,126
101	HANG LUNG PPT	100,010,401	\$ 840,087,368
107	SICHUAN EXPRESS	9,876,106	\$ 31,406,017
116	CHOW SANG SANG	5,177,193	\$ 43,643,737
119	POLY PROPERTY	34,311,380	\$ 46,320,363

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
120	COSMOPOL INT'L	1,617,204	\$ 1,083,527
123	YUEXIU PROPERTY	72,572,955	\$ 319,321,002
135	KUNLUN ENERGY	42,366,009	\$ 321,981,668
136	CHINA RUYI	616,995,089	\$ 1,147,610,866
142	FIRST PACIFIC	6,651,205	\$ 23,811,314
144	CHINA MER PORT	21,550,311	\$ 223,261,222
148	KINGBOARD HLDG	25,995,061	\$ 416,960,778
151	WANT WANT CHINA	86,023,444	\$ 388,825,967
152	SHENZHEN INT'L	15,756,542	\$ 97,060,299
165	CHINA EB LTD	12,309,140	\$ 51,575,297
168	TSINGTAO BREW	21,192,721	\$ 1,181,494,196
173	K. WAH INT'L	3,180,384	\$ 5,661,084
175	GEELY AUTO	187,572,487	\$ 1,761,305,653
177	JIANGSU EXPRESS	18,217,480	\$ 142,642,868
178	SA SA INT'L	13,032,085	\$ 10,295,347
179	JOHNSON ELEC H	2,254,163	\$ 24,660,543
182	CONCORD NE	43,752,816	\$ 26,251,690
189	DONGYUE GROUP	40,562,147	\$ 283,935,029
200	MELCO INT'L DEV	43,651,412	\$ 237,027,167
215	HUTCHTEL HK	20,534,081	\$ 20,944,763
220	U-PRESID CHINA	47,605,712	\$ 285,634,272
241	ALI HEALTH	714,946,888	\$ 2,109,093,320
242	SHUN TAK HOLD	7,157,657	\$ 5,153,513
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	115,645,008	\$ 378,159,176
267	CITIC	117,273,068	\$ 879,548,010
268	KINGDEE INT'L	160,476,679	\$ 1,343,189,803
270	GUANGDONG INV	161,859,974	\$ 618,305,101
272	SHUI ON LAND	35,679,017	\$ 25,332,102
285	BYD ELECTRONIC	36,266,268	\$ 908,470,013
288	WH GROUP	249,632,053	\$ 1,455,354,869
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	53,258,147	\$ 1,935,933,643
293	CATHAY PAC AIR	285,644,470	\$ 2,390,844,214
297	SINOFERT	22,383,095	\$ 19,697,124
302	CMGE	45,420,318	\$ 57,229,601
303	VTECH HOLDINGS	1,696,308	\$ 76,249,045
308	CHINA TRAVEL HK	31,133,338	\$ 39,228,006
314	SIPAI HEALTH	978,200	\$ 6,015,930
315	SMARTONE TELE	1,004,675	\$ 3,677,111
316	OOIL	13,450,952	\$ 1,440,596,959

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,679,360
322	TINGYI	88,850,537	\$ 783,661,736
323	MAANSHAN IRON	22,596,079	\$ 26,663,373
327	PAX GLOBAL	5,031,000	\$ 32,701,500
336	HUABAO INTL	29,010,000	\$ 75,716,100
338	SHANGHAI PEICHEM	53,480,704	\$ 59,363,581
341	CAFE DE CORAL H	1,792,132	\$ 14,552,112
345	VITASOY INT'L	21,930,754	\$ 125,005,298
347	ANGANG STEEL	25,462,587	\$ 34,374,492
354	CHINASOFT INT'L	64,135,385	\$ 309,132,556
357	MEILAN AIRPORT	14,922,071	\$ 112,810,857
358	JIANGXI COPPER	28,392,116	\$ 466,198,545
363	SHANGHAI IND H	3,589,096	\$ 39,336,492
371	BJ ENT WATER	297,680,641	\$ 589,407,669
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	32,799,560	\$ 237,796,810
386	SINOPEC CORP	166,606,208	\$ 799,709,798
388	HKEX	21,133,657	\$ 5,287,640,981
390	CHINA RAILWAY	93,759,777	\$ 387,227,879
392	BEIJING ENT	17,331,531	\$ 435,021,428
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	35,502,944	\$ 25,562,120
412	SDHG	7,829,000	\$ 54,724,710
425	MINTH GROUP	10,366,430	\$ 138,080,848
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	356,231	\$ 7,694,590
460	SIHUAN PHARM	91,989,621	\$ 51,514,188
467	UNITEDENERGY GP	655,144,401	\$ 373,432,309
468	GAPACK	3,345,401	\$ 7,092,250
480	HKR INT'L	478,400	\$ 593,216
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	156,772,745	\$ 468,750,508
493	GOME RETAIL	488,054,300	\$ 13,665,520
506	CHINA FOODS	604,000	\$ 1,769,720
512	GRAND PHARMA	13,458,459	\$ 58,140,543
517	COSCO SHIP INTL	772,000	\$ 2,840,960
520	XIABUXIABU	33,262,053	\$ 58,541,213
522	ASMPT	6,581,433	\$ 670,648,023
525	GUANGSHEN RAIL	19,075,260	\$ 38,341,273
535	GEMDALE PPT	247,762,864	\$ 65,657,159
546	FUFENG GROUP	113,192,282	\$ 619,161,783

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	6,703,757	\$ 47,797,787
551	YUE YUEN IND	6,282,924	\$ 90,097,130
552	CHINACOMSERVICE	10,983,142	\$ 41,735,940
558	LK TECH	31,534,854	\$ 99,965,487
564	ZMJ	3,059,305	\$ 36,099,799
570	TRAD CHI MED	73,115,626	\$ 314,397,192
576	ZHEJIANGEXPRESS	49,640,580	\$ 255,152,581
579	JNCEC	12,981,987	\$ 24,276,316
580	SUN.KING TECH	15,922,000	\$ 18,310,300
581	CHINA ORIENTAL	21,563,594	\$ 22,210,502
586	CONCH VENTURE	99,656,636	\$ 566,049,692
587	CONCH ENVIRO	20,689,976	\$ 15,517,482
590	LUK FOOK HOLD	2,480,164	\$ 46,180,654
598	SINOTRANS	20,688,183	\$ 88,545,423
604	SHENZHEN INVEST	34,318,929	\$ 33,632,550
609	TIANDE CHEMICAL	184,000	\$ 213,440
631	SANY INT'L	94,288,342	\$ 476,156,127
636	KERRY LOG NET	6,503,725	\$ 48,777,938
639	SHOUGANG RES	23,336,587	\$ 68,142,834
650	PRODUCTIVE TECH	102,786,000	\$ 32,891,520
656	FOSUN INTL	37,170,272	\$ 167,266,224
659	NWS HOLDINGS	18,328,132	\$ 120,415,827
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	25,624,723	\$ 59,705,605
669	TECHTRONIC IND	35,452,032	\$ 3,857,181,082
670	CHINA EAST AIR	49,134,904	\$ 100,726,553
683	KERRY PPT	8,352,599	\$ 120,945,634
688	CHINA OVERSEAS	123,816,362	\$ 1,728,476,414
694	BEIJING AIRPORT	126,478,751	\$ 316,196,878
696	TRAVELSKY TECH	33,688,374	\$ 361,813,137
697	SHOUCHEG	44,400,626	\$ 62,160,876
700	TENCENT	64,000,838	\$ 22,297,891,959
708	EVERG VEHICLE	18,638,500	\$ 4,044,555
709	GIORDANO INT'L	21,353,895	\$ 42,280,712
710	BOE VARITRONIX	18,457,643	\$ 92,288,215
728	CHINA TELECOM	19,329,984	\$ 85,051,930
751	SKYWORTH GROUP	24,083,897	\$ 76,586,792
753	AIR CHINA	172,608,174	\$ 714,597,840
754	HOPSON DEV HOLD	20,163,804	\$ 72,186,418
762	CHINA UNICOM	5,066,379	\$ 31,006,239
763	ZTE	35,454,235	\$ 609,103,757

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772	CHINA LIT	53,898,769	\$ 1,528,030,101
775	CKLIFE SCIENCES	27,625,302	\$ 9,530,729
777	NETDRAGON	4,983,275	\$ 54,417,363
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	37,974,756	\$ 843,039,583
788	CHINA TOWER	503,937,498	\$ 468,661,873
799	IGG	14,733,584	\$ 47,147,469
806	VALUE PARTNERS	34,908,354	\$ 63,184,121
807	SIICENVIRONMENT	541,000	\$ 492,310
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,462,622	\$ 20,242,753
817	CHINA JINMAO	325,796,769	\$ 201,993,997
819	TIANNENG POWER	103,167,887	\$ 642,735,936
823	LINK REIT	48,887,921	\$ 1,657,300,522
826	TIANGONG INT'L	23,341,967	\$ 36,880,308
830	CSC DEVELOPMENT	2,078,000	\$ 4,820,960
836	CHINA RES POWER	82,445,781	\$ 1,619,235,139
839	CHINA EDU GROUP	28,407,491	\$ 121,015,912
853	MICROPORT	148,595,958	\$ 876,716,152
855	CHINA WATER	15,654,150	\$ 77,174,960
856	VSTECS	9,321,654	\$ 46,608,270
857	PETROCHINA	249,631,939	\$ 1,882,224,820
861	DC HOLDINGS	20,728,937	\$ 58,662,892
867	CMS	49,126,468	\$ 353,710,570
868	XINYI GLASS	79,575,879	\$ 668,437,384
874	BAIYUNSHAN PH	3,148,741	\$ 65,966,124
880	SJM HOLDINGS	162,790,479	\$ 465,580,770
881	ZHONGSHENG HLDG	25,228,381	\$ 365,811,525
883	CNOOC	18,367,040	\$ 361,463,347
884	CIFI HOLD GP	142,112,960	\$ 42,633,888
902	HUANENG POWER	188,742,614	\$ 924,838,809
909	MING YUAN CLOUD	126,808,477	\$ 303,072,260
914	CONCH CEMENT	70,266,710	\$ 1,254,963,441
916	CHINA LONGYUAN	123,298,618	\$ 705,268,095
921	HISENSE HA	8,672,728	\$ 268,420,932
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	37,344,673	\$ 26,514,718
934	SINOPEC KANTONS	7,928,976	\$ 30,764,427
939	CCB	751,394,843	\$ 3,734,432,370
941	CHINA MOBILE	5,483,339	\$ 389,591,236
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	14,801,808	\$ 47,661,822
960	LONGFOR GROUP	297,578,207	\$ 3,273,360,277
966	CHINA TAIPING	11,912,169	\$ 86,124,982
968	XINYI SOLAR	151,698,020	\$ 803,999,506
973	L'OCCITANE	7,165,570	\$ 211,384,315
975	MONGOL MINING	23,694,000	\$ 249,260,880
981	SMIC	14,649,031	\$ 227,645,942
990	THEME INT'L	104,415,550	\$ 60,561,019
991	DATANG POWER	114,925,276	\$ 173,537,167
992	LENOVO GROUP	203,927,984	\$ 1,841,469,696
995	ANHUIEXPRESSWAY	5,326,781	\$ 47,621,422
998	CITIC BANK	77,138,164	\$ 338,636,540
1003	HUANXI MEDIA	7,639,994	\$ 4,278,397
1024	KUAISHOU-W	66,083,537	\$ 3,733,719,841
1030	SEAZEN	244,854,917	\$ 298,722,999
1038	CKI HOLDINGS	8,811,886	\$ 394,772,493
1044	HENGAN INT'L	9,133,986	\$ 239,310,433
1052	YUEXIUTRANSPORT	17,749,227	\$ 68,512,016
1055	CHINA SOUTH AIR	78,220,687	\$ 222,146,751
1060	ALI PICTURES	240,632,058	\$ 109,487,586
1066	WEIGAO GROUP	80,339,999	\$ 409,733,995
1070	TCL ELECTRONICS	7,445,041	\$ 37,597,457
1071	HUADIAN POWER	76,921,463	\$ 325,377,788
1072	DONGFANG ELEC	13,664,252	\$ 147,027,352
1083	TG SMART ENERGY	14,609,923	\$ 44,560,265
1088	CHINA SHENHUA	62,860,899	\$ 2,008,405,723
1093	CSPC PHARMA	111,271,800	\$ 734,393,880
1099	SINOPHARM	32,000,986	\$ 689,621,248
1109	CHINA RES LAND	25,233,338	\$ 701,486,796
1112	H&H INTL HLDG	3,066,282	\$ 31,337,402
1113	CK ASSET	37,907,806	\$ 1,266,120,720
1117	CH MODERN D	82,339,956	\$ 52,697,572
1119	IDREAMSKY	44,997,191	\$ 132,291,742
1121	GOLDENSOLAR	22,688,500	\$ 108,904,800
1128	WYNN MACAU	245,963,297	\$ 1,861,942,158
1133	HARBIN ELECTRIC	6,192,001	\$ 15,851,523
1137	HK TECH VENTURE	16,871,314	\$ 26,150,537
1138	COSCO SHIP ENGY	109,600,611	\$ 973,253,426
1157	ZOOMLION	54,857,926	\$ 339,021,983
1164	CGN MINING	222,905,087	\$ 434,664,920
1171	YANKUANG ENERGY	150,896,383	\$ 2,501,862,030

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1177	SINO BIOPHARM	233,529,648	\$ 646,877,125
1179	HWORLD-S	13,214,539	\$ 422,865,248
1186	CHINA RAIL CONS	2,874,136	\$ 14,744,318
1193	CHINA RES GAS	38,523,857	\$ 951,539,268
1196	REALORD GROUP	15,027,426	\$ 80,697,278
1199	COSCO SHIP PORT	76,009,101	\$ 351,162,047
1208	MMG	149,417,506	\$ 554,338,947
1209	CHINA RES MIXC	10,075,164	\$ 284,119,625
1211	BYD COMPANY	69,069,325	\$ 14,697,952,360
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,845,236	\$ 13,514,871
1238	POWERLONG	84,617,855	\$ 51,616,892
1244	3D MEDICINES	1,475,500	\$ 9,177,610
1250	SDHS NEW ENERGY	1,474,425	\$ 2,875,129
1252	CHINA TIANRUI	2,980,000	\$ 143,040
1258	CHINFMINING	36,756,568	\$ 253,620,319
1268	MEIDONG AUTO	34,301,761	\$ 92,614,755
1271	GRAND MING	0	\$ 0
1288	ABC	515,095,463	\$ 1,807,985,075
1299	AIA	91,144,116	\$ 4,921,782,264
1302	LIFETECH SCI	75,660,702	\$ 127,109,979
1308	SITC	124,499,619	\$ 2,168,783,363
1310	HKBN	30,397,595	\$ 91,800,737
1313	CR BLDG MAT TEC	52,274,764	\$ 64,820,707
1316	NEXTEER	41,101,965	\$ 161,941,742
1336	NCI	36,096,620	\$ 532,786,111
1339	PICC GROUP	65,287,705	\$ 172,359,541
1341	HAO TIAN INTL	12,760,000	\$ 9,442,400
1347	HUA HONG SEMI	63,432,649	\$ 980,668,754
1357	MEITU	225,685,790	\$ 744,763,107
1359	CHINA CINDA	504,095,556	\$ 352,866,889
1361	361 DEGREES	9,728,317	\$ 46,209,506
1368	XTEP INT'L	37,797,272	\$ 191,254,196
1375	CC SECURITIES	12,321,591	\$ 13,307,318
1378	CHINAHONGQIAO	335,745,088	\$ 3,713,340,673
1381	CANVEST ENV	15,761,217	\$ 61,311,134
1382	PACIFICTEXTILES	13,372,719	\$ 20,059,079
1385	SHANGHAI FUDAN	18,262,497	\$ 189,929,969
1398	ICBC	1,558,475,656	\$ 6,467,673,972
1405	DPC DASH	257,908	\$ 14,146,254
1415	COWELL	24,864,377	\$ 436,121,173

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	22,356,018	\$ 117,369,095
1456	GUOLIAN SEC	6,039,182	\$ 22,284,582
1458	ZHOU HEI YA	36,747,957	\$ 67,983,720
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	12,039,800	\$ 806,667
1475	NISSIN FOODS	5,950,942	\$ 29,873,729
1477	OCUMENSION-B	6,591,212	\$ 42,645,142
1478	Q TECH	15,974,691	\$ 53,355,468
1501	INT MEDICAL	44,200	\$ 1,211,080
1508	CHINA RE	10,560,000	\$ 5,702,400
1513	LIVZON PHARMA	2,986,589	\$ 78,397,961
1515	CR MEDICAL	16,796,367	\$ 69,368,996
1516	SUNAC SERVICES	35,853,474	\$ 67,763,066
1519	J&T EXPRESS-W	21,974,200	\$ 139,975,654
1528	RS MACALLINE	5,765,050	\$ 8,474,624
1530	3SBIO	15,215,293	\$ 92,508,981
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	112,931,385	\$ 1,244,503,863
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,494,923	\$ 44,735,014
1579	YIHAI INTL	41,532,701	\$ 671,999,102
1585	YADEA	95,299,003	\$ 1,414,237,205
1606	CDB LEASING	2,791,109	\$ 5,693,862
1610	COFCO JOYCOME	161,408,403	\$ 284,078,789
1618	MCC	34,691,477	\$ 54,812,534
1658	PSBC	834,752,254	\$ 3,339,009,016
1666	TONG REN TANG	3,022,373	\$ 16,048,801
1668	CHINASOUTHCITY	152,504,063	\$ 22,113,089
1675	ASIAINFO TECH	4,670,800	\$ 32,742,308
1681	CONSUN PHARMA	1,397,000	\$ 7,920,990
1686	SUNEVISION	5,067,353	\$ 12,465,688
1691	JS GLOBAL LIFE	39,911,675	\$ 59,069,279
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,989,817
1733	E-COMMODITIES	11,201,731	\$ 18,370,839
1735	CENTRAL NEW EGY	2,809,000	\$ 16,376,470
1765	XJ INTL HLDGS	208,354,504	\$ 48,963,308
1766	CRRC	40,556,598	\$ 180,071,295
1772	GANFENGLITHIUM	85,498,657	\$ 1,919,444,850
1773	TIANLI INT HLDG	25,999,093	\$ 124,275,665

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1776	GF SEC	46,536,823	\$ 370,433,111
1787	SD GOLD	43,790,297	\$ 777,715,675
1788	GUOTAI JUNAN I	48,017,080	\$ 26,889,565
1789	AK MEDICAL	86,179,778	\$ 497,257,319
1797	EAST BUY	89,032,047	\$ 1,534,912,490
1798	DATANG RENEW	116,436,329	\$ 192,119,943
1799	XINTE ENERGY	28,351,647	\$ 241,556,032
1800	CHINA COMM CONS	12,568,096	\$ 53,791,451
1801	INNOVENT BIO	41,133,114	\$ 1,610,361,413
1810	XIAOMI-W	404,118,918	\$ 7,015,504,416
1811	CGN NEW ENERGY	26,439,263	\$ 62,396,661
1816	CGN POWER	180,039,001	\$ 475,302,963
1818	ZHAOJIN MINING	114,234,052	\$ 1,487,327,357
1821	ESR	165,413,130	\$ 1,419,244,655
1833	PA GOODDOCTOR	70,733,957	\$ 780,902,885
1836	STELLA HOLDINGS	924,420	\$ 12,812,461
1855	ZONQING LTD	1,552,000	\$ 45,008,000
1857	CEB WATER	1,338,400	\$ 1,806,840
1858	CHUNLI MEDICAL	2,815,564	\$ 32,660,542
1860	MOBVISTA	6,420,001	\$ 17,334,003
1866	CHINA XLX FERT	2,242,000	\$ 8,093,620
1873	VIVA BIOTECH	23,996,384	\$ 13,437,975
1876	BUD APAC	83,362,798	\$ 911,989,010
1877	JUNSHI BIO	6,558,965	\$ 70,443,284
1880	CTG DUTY-FREE	17,428,014	\$ 1,202,532,966
1882	HAITIAN INT'L	13,298,647	\$ 321,162,325
1883	CITIC TELECOM	26,422,581	\$ 70,548,291
1888	KB LAMINATES	43,286,324	\$ 256,255,038
1896	MAOYAN ENT	13,087,388	\$ 131,659,123
1898	CHINA COAL	112,193,647	\$ 858,281,400
1899	XINGDA INT'L	1,520,217	\$ 2,219,517
1907	CHINA RISUN GP	58,044,000	\$ 179,355,960
1908	C&D INTL GROUP	34,046,481	\$ 494,354,904
1910	SAMSONITE	16,494,939	\$ 454,435,569
1913	PRADA	3,250,460	\$ 205,916,641
1918	SUNAC	284,591,583	\$ 321,588,489
1919	COSCO SHIP HOLD	147,925,001	\$ 1,405,287,510
1921	DALIPAL HLDG	4,016,000	\$ 19,598,080
1928	SANDS CHINA LTD	119,365,274	\$ 2,234,517,929
1929	CHOW TAI FOOK	122,572,248	\$ 1,338,488,948
1951	JXR	79,542,072	\$ 206,809,387

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	7,626,321	\$ 187,988,813
1958	BAIC MOTOR	59,976,520	\$ 134,347,405
1963	BCQ	3,488,000	\$ 15,940,160
1969	CHINA CHUNLAI	3,681,000	\$ 17,337,510
1972	SWIREPROPERTIES	25,046,281	\$ 400,239,570
1988	MINSHENG BANK	442,206,778	\$ 1,251,445,182
1995	ES SERVICES	14,487,270	\$ 23,034,759
1997	WHARF REIC	44,025,103	\$ 1,049,998,707
1999	MAN WAH HLDGS	26,386,953	\$ 147,766,937
2001	NEW HIGHER EDU	3,280,000	\$ 7,740,800
2002	SUNSHINE PAPER	5,297,000	\$ 10,382,120
2005	SSY GROUP	17,590,696	\$ 84,259,434
2007	COUNTRY GARDEN	2,442,934,848	\$ 1,184,823,401
2009	BBMG	14,578,948	\$ 9,476,316
2013	WEIMOB INC	240,244,594	\$ 336,342,432
2015	LI AUTO-W	21,933,543	\$ 2,169,227,403
2016	CZBANK	9,745,190	\$ 21,536,870
2018	AAC TECH	48,610,869	\$ 1,244,438,246
2020	ANTA SPORTS	60,046,393	\$ 5,404,175,370
2038	FIH	57,517,079	\$ 48,889,517
2039	CIMC	8,995,315	\$ 58,379,594
2057	ZTO EXPRESS-W	3,446,685	\$ 589,383,135
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	32,063,815	\$ 169,938,220
2099	CHINAGOLDINTL	3,772,653	\$ 182,407,773
2121	AINNOVATION	9,355,906	\$ 43,692,081
2128	CHINA LESSO	13,748,190	\$ 45,094,063
2145	CHICMAX	604,000	\$ 27,270,600
2150	NAYUKI	11,532,502	\$ 30,907,105
2155	MORIMATSU INTL	1,613,549	\$ 7,793,442
2156	C&D PROPERTY	1,060,000	\$ 3,286,000
2157	LEPU BIO-B	3,852,435	\$ 19,416,272
2158	YIDU TECH	15,271,619	\$ 63,377,219
2160	CARDIOFLOW-B	39,619,831	\$ 40,808,426
2162	KEYMED BIO-B	10,612,020	\$ 370,359,498
2169	CANGGANGRAILWAY	9,986,000	\$ 8,987,400
2171	CARSGEN-B	7,590,403	\$ 41,367,696
2172	MICROPORT NEURO	1,827,960	\$ 16,725,834
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	363,250,765	\$ 988,042,081
2190	ZYLOXTB-B	627,500	\$ 6,488,350

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,993,084	\$ 48,843,635
2196	FOSUN PHARMA	39,334,728	\$ 482,243,765
2202	CHINA VANKE	359,783,269	\$ 1,496,698,399
2208	GOLDWIND	30,285,074	\$ 96,609,386
2225	JINHAI MED TECH	275,000	\$ 1,100,000
2232	CRYSTAL INTL	2,601,625	\$ 10,328,451
2233	WESTCHINACEMENT	126,014,762	\$ 146,177,124
2238	GAC GROUP	98,771,037	\$ 321,005,870
2252	MEDBOT-B	9,771,364	\$ 129,959,141
2255	HAICHANG HLDG	220,345,199	\$ 169,665,803
2257	SIRNAOMICS-B	2,076,376	\$ 13,081,169
2269	WUXI BIO	68,031,471	\$ 917,064,229
2273	GUSHENGTANG	3,182,323	\$ 144,795,697
2282	MGM CHINA	24,181,105	\$ 324,510,429
2285	CHERVON	10,695,538	\$ 214,445,537
2291	SCIENTECH	204,000	\$ 4,539,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	2,217,000	\$ 1,352,370
2313	SHENZHOU INTL	28,174,526	\$ 2,179,299,586
2314	LEE & MAN PAPER	24,722,319	\$ 57,603,003
2318	PING AN	330,432,340	\$ 11,829,477,772
2319	MENGNU DAIRY	52,643,753	\$ 848,617,298
2322	HK CHAOSHANG GP	1,808,000	\$ 1,102,880
2328	PICC P&C	279,494,469	\$ 2,806,124,469
2331	LI NING	78,321,934	\$ 1,652,592,807
2333	GWMOTOR	256,512,124	\$ 2,975,540,638
2338	WEICHAJ POWER	30,089,057	\$ 493,460,535
2342	COMBA	9,082,436	\$ 4,904,515
2343	PACIFIC BASIN	248,813,283	\$ 671,795,864
2356	DAHSING BANKING	981,463	\$ 6,271,549
2357	AVICHINA	49,906,808	\$ 171,180,351
2359	WUXI APPTEC	26,755,585	\$ 941,796,592
2362	JINCHUAN INTL	189,048,281	\$ 149,348,142
2367	GIANT BIOGENE	6,422,176	\$ 308,585,557
2378	PRU	0	\$ 0
2380	CHINA POWER	350,978,743	\$ 1,112,602,615
2382	SUNNY OPTICAL	60,729,073	\$ 2,316,814,135
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,159,758	\$ 30,367,607
2388	BOC HONG KONG	78,432,818	\$ 1,858,857,787

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	77,700	\$ 744,366
2391	TUYA-W	0	\$ 0
2400	XD INC	24,882,536	\$ 383,191,054
2405	POWERWIN TECH	564,000	\$ 1,562,280
2407	GAUSH MEDITECH	95,600	\$ 1,818,312
2411	PAGODA GP	2,753,500	\$ 8,701,060
2415	MEDSCI	0	\$ 0
2423	BEKE-W	941,004	\$ 35,428,801
2459	SANERGY GROUP	356,000	\$ 1,235,320
2469	FENBI	42,841,261	\$ 182,932,184
2487	CUTIA-B	68,200	\$ 491,722
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	2,004,092	\$ 126,057,387
2600	CHALCO	107,564,131	\$ 567,938,612
2601	CPIC	106,794,280	\$ 1,830,453,959
2602	ONEWO	8,811,292	\$ 168,648,129
2607	SH PHARMA	15,327,239	\$ 173,504,345
2611	GTJA	16,076,853	\$ 134,884,797
2618	JD LOGISTICS	72,473,093	\$ 616,021,291
2628	CHINA LIFE	177,433,342	\$ 1,827,563,423
2638	HKELECTRIC-SS	6,891,385	\$ 32,596,251
2666	UNI MEDICAL	5,556,500	\$ 26,059,985
2669	CHINA OVS PPT	105,101,599	\$ 481,365,323
2688	ENN ENERGY	11,299,603	\$ 755,378,461
2689	ND PAPER	44,809,040	\$ 146,973,651
2727	SH ELECTRIC	17,017,123	\$ 29,099,280
2777	R&F PROPERTIES	121,424,701	\$ 108,067,984
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	178,268,914	\$ 58,828,742
2800	TRACKER FUND	5,878,793	\$ 105,230,395
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 26/04/2024

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	19,058,600	\$ 229,846,716
2823	ISHARES A50	39,035,332	\$ 497,310,130
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,274,114	\$ 144,497,204
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	11,141,000	\$ 7,241,650
2866	COSCO SHIP DEV	25,844,717	\$ 21,192,668
2869	GREENTOWN SER	40,020,947	\$ 133,269,754
2877	SHINEWAY PHARM	1,237,000	\$ 11,875,200
2883	CHINA OILFIELD	32,209,186	\$ 288,594,307
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	181,364,442	\$ 3,195,641,468
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 26/04/2024

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 26/04/2024

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 26/04/2024

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 NEWECON	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	5,784,747	\$ 229,423,066
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	555,500	\$ 7,621,460
3309	C-MER EYE	9,613,112	\$ 28,550,943
3311	CHINA STATE CON	24,824,472	\$ 218,703,598
3316	BINJIANG SER	219,000	\$ 3,797,460
3319	A-LIVING	100,419,959	\$ 297,243,079
3320	CHINARES PHARMA	31,454,153	\$ 158,528,931
3323	CNBM	162,081,018	\$ 489,484,674
3328	BANKCOMM	68,977,278	\$ 371,787,528
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	7,414,000	\$ 10,824,440
3347	TIGERMED	12,833,728	\$ 431,213,261
3360	FE HORIZON	141,967,869	\$ 813,475,889
3377	SINO-OCEAN GP	174,724,471	\$ 49,796,474
3380	LOGAN GROUP	23,057,400	\$ 12,450,996
3383	AGILE GROUP	179,320,750	\$ 88,763,771
3393	WASION HOLDINGS	1,938,000	\$ 12,597,000
3396	LEGENDHOLDING	13,008,255	\$ 72,325,898
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3416	A GX HSCEICC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	16,624,873	\$ 785,525,249
3613	TONGRENTANGCM	12,107,030	\$ 116,227,488
3618	CQRC BANK	35,133,441	\$ 115,589,021
3633	ZHONGYU ENERGY	7,339,995	\$ 36,186,175
3650	KEEP	2,138,700	\$ 16,917,117
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 9,905,640
3669	YONGDA AUTO	24,059,636	\$ 50,044,043
3690	MEITUAN-W	107,864,383	\$ 12,469,122,675
3692	HANSOH PHARMA	62,645,706	\$ 1,078,759,057
3709	EEKA FASHION	2,311,500	\$ 29,356,050
3738	VOBILE GROUP	166,770,051	\$ 233,478,071
3759	PHARMARON	14,703,537	\$ 139,389,531
3800	GCL TECH	1,207,311,058	\$ 1,388,407,717
3808	SINOTRUK	22,080,586	\$ 425,272,086
3813	POU SHENG INT'L	1,693,000	\$ 1,100,450
3866	BQD	1,520,500	\$ 3,238,665
3868	XINYI ENERGY	128,538,674	\$ 140,107,155
3877	CSSC SHIPPING	3,636,000	\$ 4,944,960
3888	KINGSOFT	39,035,159	\$ 1,018,817,650
3896	KINGSOFT CLOUD	41,464,082	\$ 68,830,376
3898	TIMES ELECTRIC	12,093,679	\$ 364,624,422
3899	CIMC ENRIC	8,519,290	\$ 65,087,376
3900	GREENTOWN CHINA	32,443,377	\$ 194,660,262
3908	CICC	116,601,799	\$ 1,142,697,630
3931	CALB	2,256,600	\$ 32,314,512
3933	UNITED LAB	21,607,095	\$ 204,835,261
3939	WANGUO MINING	270,000	\$ 2,300,400
3958	DFZQ	15,896,596	\$ 51,981,869
3968	CM BANK	149,504,947	\$ 5,113,069,187
3969	CHINA CRSC	41,860,344	\$ 131,860,084
3983	CHINA BLUECHEM	7,472,120	\$ 18,755,021
3988	BANK OF CHINA	750,457,424	\$ 2,596,582,687
3990	MIDEA REAL EST	6,151,225	\$ 24,604,900
3993	CMOC	125,674,232	\$ 958,894,390
3996	CH ENERGY ENG	29,025,063	\$ 22,929,800
3998	BOSIDENG	271,135,633	\$ 1,230,955,774
4332	AMGEN-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	87,533,257	\$ 1,078,409,726
6049	POLY PPT SER	4,142,020	\$ 122,189,590
6055	CTIHK	6,772,704	\$ 81,678,810
6060	ZA ONLINE	52,417,191	\$ 687,713,546
6066	CSC	34,074,570	\$ 212,966,063
6069	SY HOLDINGS	7,997,530	\$ 35,109,157
6078	HYGEIA HEALTH	41,930,329	\$ 1,358,542,660
6088	FIT HON TENG	27,100,025	\$ 63,956,059
6098	CG SERVICES	329,961,418	\$ 1,620,110,562
6099	CMSC	7,428,704	\$ 49,252,308
6100	TONGDAO LIEPIN	11,215,558	\$ 33,870,985
6110	TOPSPORTS	27,731,914	\$ 150,861,612
6127	JOINN	2,921,293	\$ 28,278,116
6160	BEIGENE	9,751,190	\$ 896,621,921
6178	EB SECURITIES	3,406,177	\$ 18,870,221
6185	CANSINO BIO	4,770,411	\$ 89,779,135
6186	CHINA FEIHE	87,472,717	\$ 378,756,865
6198	QINGDAO PORT	1,493,000	\$ 7,688,950
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	8,666,948	\$ 156,005,064
6606	NH HEALTH	16,896,737	\$ 238,919,861
6608	BAIRONG-W	6,179,823	\$ 58,893,713
6610	FLOWING CLOUD	9,619,000	\$ 5,771,400
6616	GLOBAL NEW MAT	4,476,818	\$ 17,593,895
6618	JD HEALTH	77,039,460	\$ 2,049,249,636
6623	LUFAX	265,400	\$ 4,856,820
6639	ARRAIL GROUP	3,652,885	\$ 22,282,599
6655	HUAXIN CEMENT	1,057,319	\$ 7,834,734
6660	AIM VACCINE	1,883,680	\$ 15,540,360
6680	JLMAG	947,867	\$ 6,559,240
6682	FOURTH PARADIGM	65,900	\$ 3,367,490
6683	STARPLUS LEGEND	1,704,000	\$ 15,915,360
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	67,803,539	\$ 1,827,305,376
6698	STAR CM	292,000	\$ 1,229,320

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6699	ANGELALIGN	20,561,264	\$ 1,644,901,120
6808	SUNART RETAIL	109,576,298	\$ 170,939,025
6818	CEB BANK	161,424,637	\$ 376,119,404
6821	ASYMCHEM	1,688,168	\$ 106,945,443
6823	HKT-SS	24,809,155	\$ 220,801,480
6826	HAOHAI BIOTEC	312,000	\$ 12,776,400
6830	HUAZHONG IN-V	17,110,320	\$ 39,524,839
6837	HAITONG SEC	126,019,105	\$ 485,173,554
6855	ASCENTAGE-B	11,328,099	\$ 199,601,104
6862	HAILILAO	155,873,806	\$ 2,802,611,032
6865	FLAT GLASS	58,368,360	\$ 1,057,634,683
6869	YOFC	15,780,190	\$ 146,282,361
6881	CGS	99,469,307	\$ 421,749,862
6886	HTSC	26,092,326	\$ 249,703,560
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	173,797,789	\$ 1,192,252,833
6979	ZJLD	33,923,902	\$ 352,130,103
6990	SKB BIO-B	965,500	\$ 162,204,000
6993	BLUE MOON GROUP	14,019,237	\$ 29,720,782
7200	FL2 CSOP HSI	28,807,400	\$ 90,628,080
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
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	37,392,100	\$ 207,526,155

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	47,967,400	\$ 286,605,215
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	337,479,345	\$ 27,673,306
8137	HONBRIDGE	9,988,000	\$ 2,546,940
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	34,245,169	\$ 4,030,656,391
9626	BILIBILI-W	36,902,219	\$ 3,848,901,442
9633	NONGFU SPRING	86,858,833	\$ 3,895,618,660
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	970,253	\$ 22,364,332
9658	SUPER HI	8,860,687	\$ 129,720,458
9668	CBHB	16,022,366	\$ 16,342,813
9669	BEISEN HOLDING	160,800	\$ 683,400
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	57,532,765	\$ 726,063,494
9690	TUHU-W	4,511,970	\$ 104,452,106
9696	TIANQI LITHIUM	14,237,376	\$ 418,578,854
9698	GDS-SW	34,541,110	\$ 254,567,981
9699	SF INTRA-CITY	2,773,600	\$ 27,597,320
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
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	30,658,694	\$ 764,934,415
9866	NIO-SW	20,456,033	\$ 711,869,948
9868	XPENG-W	132,499,948	\$ 4,014,748,424
9869	HELENS	14,074,503	\$ 45,319,900
9878	HUITONGDA NET	167,900	\$ 4,860,705
9885	YSB	9,156,735	\$ 73,620,149
9886	DINGDANG HEALTH	466,500	\$ 536,475

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9888	BIDU-SW	24,742,910	\$ 2,496,559,619
9889	DRCB	0	\$ 0
9890	ZX INC	0	\$ 0
9896	MNSO	28,714,353	\$ 1,352,446,026
9898	WB-SW	85,500	\$ 5,908,050
9899	CLOUD MUSIC	599,600	\$ 56,632,220
9901	NEW ORIENTAL-S	24,324,301	\$ 1,669,863,264
9922	JIUMAOJIU	117,620,510	\$ 585,750,140
9923	YEAHKA	10,403,246	\$ 109,650,213
9926	AKESO	39,136,684	\$ 1,905,956,511
9930	HORIZON CD	2,534,661	\$ 4,308,924
9955	CLOUDR	8,916,600	\$ 25,323,144
9956	ANE	12,188,547	\$ 62,161,590
9959	LINKLOGIS-W	40,386,484	\$ 67,849,293
9961	TRIP.COM-S	6,942,424	\$ 2,822,789,598
9966	ALPHAMAB-B	33,550,504	\$ 156,680,854
9969	INNOCARE	67,093,678	\$ 298,566,867
9979	GREENTOWN MGMT	5,464,269	\$ 35,463,106
9985	WL DELICIOUS	1,792,025	\$ 9,587,334
9987	YUM CHINA	1,859,606	\$ 580,568,993
9988	BABA-SW	72,669,444	\$ 5,472,009,133
9992	POP MART	23,293,387	\$ 787,316,481
9993	RADIANCE HLDGS	21,716,555	\$ 44,084,607
9995	REMEGEN	12,586,497	\$ 383,888,159
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	6,860,265	\$ 49,874,127
9999	NTES-S	16,805,145	\$ 2,507,327,634
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	8,000	\$ 578,320
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 223,440
80291	CHINARES BEER-R	5,500	\$ 198,055
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 6,389,345
80883	CNOOC-R	533,000	\$ 10,425,480
80941	CHINA MOBILE-R	81,000	\$ 5,704,020
80992	LENOVO GROUP-R	354,000	\$ 3,164,760
81024	KUAISHOU-WR	12,200	\$ 684,420
81211	BYD COMPANY-R	13,500	\$ 2,844,855
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	107,000	\$ 1,836,120

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82020	ANTA SPORTS-R	1,800	\$ 160,416
82318	PING AN-R	73,500	\$ 2,615,130
82331	LI NING-R	9,500	\$ 198,930
82333	GWMOTOR-R	5,000	\$ 57,500
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	5,878,560	\$ 70,248,792
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSESTAR50-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 HSBIO TECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 26/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	44,900	\$ 5,148,234
86618	JD HEALTH-R	1,500	\$ 39,585
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,095,852
89888	BIDU-SWR	24,550	\$ 2,455,491
89988	BABA-SWR	59,100	\$ 4,414,770