

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,266,374	\$ 964,430,061
2	CLP HOLDINGS	16,205,707	\$ 1,115,762,927
3	HK & CHINA GAS	201,989,317	\$ 1,304,850,988
4	WHARF HOLDINGS	38,132,536	\$ 882,768,208
5	HSBC HOLDINGS	54,659,501	\$ 3,826,165,070
6	POWER ASSETS	14,524,688	\$ 721,150,759
8	PCCW	38,095,201	\$ 166,856,980
10	HANG LUNG GROUP	7,947,528	\$ 87,740,709
11	HANG SENG BANK	35,615,568	\$ 3,625,664,822
12	HENDERSON LAND	28,801,572	\$ 764,681,737
13	HUTCHMED	14,767,311	\$ 495,443,284
14	HYSAN DEV	7,104,503	\$ 99,889,312
16	SHK PPT	45,652,099	\$ 4,099,558,490
17	NEW WORLD DEV	143,454,256	\$ 1,339,862,751
19	SWIRE PACIFIC A	12,343,107	\$ 862,783,179
20	SENSETIME-W	968,951,150	\$ 2,054,176,438
23	BANK OF E ASIA	16,257,858	\$ 168,431,409
27	GALAXY ENT	66,713,764	\$ 2,641,865,054
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	783,968	\$ 3,261,307
35	FE CONSORT INTL	2,688,322	\$ 3,225,986
38	FIRST TRACTOR	15,091,136	\$ 134,311,110
41	GREAT EAGLE H	578,583	\$ 7,174,429
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	78,659,898	\$ 2,363,729,935
69	SHANGRI-LA ASIA	14,467,316	\$ 84,199,779
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	39,442,613	\$ 99,789,811
83	SINO LAND	36,103,422	\$ 320,959,422
85	CE HUADA TECH	2,983,000	\$ 4,862,290
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	79,744,000	\$ 74,959,360
101	HANG LUNG PPT	56,282,117	\$ 448,005,651
107	SICHUAN EXPRESS	32,218,501	\$ 105,032,313
116	CHOW SANG SANG	3,221,190	\$ 22,387,271
119	POLY PROPERTY	39,487,851	\$ 78,580,823
123	YUEXIU PROPERTY	63,864,375	\$ 466,848,581
135	KUNLUN ENERGY	49,366,214	\$ 409,739,576
136	CHINA RUYI	741,182,255	\$ 1,660,248,251

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	10,307,340	\$ 44,527,709
144	CHINA MER PORT	10,447,556	\$ 140,624,104
148	KINGBOARD HLDG	3,411,537	\$ 76,247,852
151	WANT WANT CHINA	48,311,031	\$ 255,565,354
152	SHENZHEN INT'L	27,537,032	\$ 201,020,334
165	CHINA EB LTD	12,905,085	\$ 81,043,934
168	TSINGTAO BREW	31,345,913	\$ 2,045,320,823
173	K. WAH INT'L	5,841,648	\$ 11,624,880
175	GEELY AUTO	154,766,711	\$ 2,011,967,243
177	JIANGSU EXPRESS	17,959,778	\$ 145,833,397
179	JOHNSON ELEC H	1,993,576	\$ 22,248,308
182	CONCORD NE	40,714,713	\$ 24,021,681
189	DONGYUE GROUP	42,375,238	\$ 338,154,399
200	MELCO INT'L DEV	35,310,806	\$ 186,087,948
215	HUTCHTEL HK	22,851,483	\$ 22,851,483
220	U-PRESID CHINA	68,116,744	\$ 557,194,966
241	ALI HEALTH	720,924,621	\$ 4,037,177,878
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	100,903,567	\$ 400,587,161
267	CITIC	145,150,071	\$ 1,419,567,694
268	KINGDEE INT'L	203,584,673	\$ 2,219,072,936
270	GUANGDONG INV	60,443,890	\$ 354,805,634
272	SHUI ON LAND	41,493,568	\$ 35,269,533
285	BYD ELECTRONIC	51,518,829	\$ 1,754,216,127
288	WH GROUP	122,545,814	\$ 779,391,377
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	98,985,452	\$ 3,479,338,638
293	CATHAY PAC AIR	336,993,193	\$ 2,749,864,455
297	SINOFERT	17,429,568	\$ 21,264,073
302	CMGE	86,988,426	\$ 93,947,500
303	VTECH HOLDINGS	1,127,212	\$ 61,151,251
308	CHINA TRAVEL HK	31,045,037	\$ 36,322,693
314	SIPAI HEALTH	1,722,600	\$ 10,335,600
315	SMARTONE TELE	1,644,279	\$ 6,905,972
316	OOIL	2,952,929	\$ 310,352,838
317	COMEC	522,000	\$ 7,308,000
322	TINGYI	103,477,546	\$ 1,258,286,959
323	MAANSHAN IRON	19,876,635	\$ 26,038,392
327	PAX GLOBAL	5,571,332	\$ 29,528,060
336	HUABAO INTL	27,004,154	\$ 76,421,756

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	61,123,071	\$ 80,071,223
341	CAFE DE CORAL H	4,373,060	\$ 38,395,467
345	VITASOY INT'L	16,088,236	\$ 96,529,416
347	ANGANG STEEL	42,314,464	\$ 72,357,733
354	CHINASOFT INT'L	160,671,002	\$ 1,039,541,383
357	MEILAN AIRPORT	13,020,156	\$ 111,973,342
358	JIANGXI COPPER	35,318,505	\$ 574,278,891
363	SHANGHAI IND H	6,519,868	\$ 82,150,337
371	BJ ENT WATER	235,287,904	\$ 635,277,341
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	38,783,343	\$ 301,734,409
386	SINOPEC CORP	216,703,137	\$ 1,157,194,752
388	HKEX	20,268,761	\$ 7,625,107,888
390	CHINA RAILWAY	102,435,823	\$ 471,204,786
392	BEIJING ENT	23,135,213	\$ 663,980,613
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	26,285,284	\$ 24,182,461
412	SDHG	5,461,423	\$ 36,919,219
425	MINTH GROUP	13,160,108	\$ 213,720,154
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	969,485	\$ 24,624,919
460	SIHUAN PHARM	70,091,362	\$ 50,465,781
467	UNITEDENERGY GP	758,513,376	\$ 322,368,185
468	GAPACK	5,490,728	\$ 13,452,284
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	60,276,451	\$ 168,774,063
506	CHINA FOODS	604,000	\$ 1,673,080
512	GRAND PHARMA	16,387,178	\$ 85,213,326
517	COSCO SHIP INTL	1,518,000	\$ 6,269,340
520	XIABUXIABU	34,080,059	\$ 52,142,490
522	ASMPT	17,765,611	\$ 1,776,561,100
525	GUANGSHEN RAIL	24,410,615	\$ 58,097,264
535	GEMDALE PPT	284,800,778	\$ 92,560,253
546	FUFENG GROUP	97,664,882	\$ 486,371,112
548	SHENZHENEXPRESS	13,987,215	\$ 100,148,459
551	YUE YUEN IND	7,390,579	\$ 103,024,671
552	CHINACOMSERVICE	12,399,056	\$ 55,299,790
558	LK TECH	40,515,603	\$ 151,933,511
564	ZMJ	3,666,861	\$ 41,068,843
570	TRAD CHI MED	139,172,047	\$ 613,748,727
576	ZHEJIANGEXPRESS	121,507,451	\$ 765,496,941

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579	JNCEC	14,834,000	\$ 31,893,100
580	SUN.KING TECH	15,120,000	\$ 20,260,800
586	CONCH VENTURE	75,956,095	\$ 640,309,881
590	LUK FOOK HOLD	5,022,852	\$ 81,671,574
596	INSPUR DIGI ENT	2,240,000	\$ 9,049,600
598	SINOTRANS	39,292,881	\$ 159,922,026
604	SHENZHEN INVEST	26,585,959	\$ 30,307,993
631	SANY INT'L	62,028,952	\$ 372,173,712
636	KERRY LOG NET	2,866,515	\$ 24,336,712
639	SHOUGANG RES	25,420,518	\$ 77,532,580
656	FOSUN INTL	35,175,751	\$ 190,300,813
659	NWS HOLDINGS	11,093,319	\$ 88,746,552
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,560,000
667	CHINA EAST EDU	25,725,478	\$ 83,350,549
669	TECHTRONIC IND	33,612,555	\$ 4,094,009,199
670	CHINA EAST AIR	53,086,811	\$ 124,223,138
683	KERRY PPT	9,629,421	\$ 163,507,569
688	CHINA OVERSEAS	161,787,111	\$ 2,840,981,669
694	BEIJING AIRPORT	126,187,625	\$ 416,419,163
696	TRAVELSKY TECH	31,810,788	\$ 395,726,203
697	SHOUCHEG	35,087,719	\$ 44,210,526
700	TENCENT	53,718,902	\$ 25,656,147,595
708	EVERG VEHICLE	22,428,000	\$ 10,316,880
709	GIORDANO INT'L	20,271,916	\$ 34,664,976
710	BOE VARITRONIX	9,827,890	\$ 60,343,245
728	CHINA TELECOM	13,867,984	\$ 64,624,805
732	TRULY INT'L	7,664,000	\$ 9,273,440
751	SKYWORTH GROUP	22,392,621	\$ 79,269,878
752	PICO FAR EAST	366,000	\$ 706,380
753	AIR CHINA	99,797,515	\$ 423,141,464
754	HOPSON DEV HOLD	23,895,821	\$ 110,637,651
762	CHINA UNICOM	4,396,379	\$ 30,994,472
763	ZTE	26,001,544	\$ 621,436,902
772	CHINA LIT	36,766,113	\$ 1,273,945,815
777	NETDRAGON	7,381,402	\$ 88,576,824
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	58,977,912	\$ 1,200,200,509
788	CHINA TOWER	736,862,070	\$ 817,916,898
799	IGG	6,663,000	\$ 30,583,170
806	VALUE PARTNERS	21,701,177	\$ 55,338,001

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808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,432,830	\$ 44,328,300
817	CHINA JINMAO	227,141,450	\$ 329,355,103
819	TIANNENG POWER	84,082,922	\$ 710,500,691
823	LINK REIT	29,978,335	\$ 1,182,645,316
826	TIANGONG INT'L	35,749,976	\$ 77,577,448
830	CSC DEVELOPMENT	622,000	\$ 1,331,080
836	CHINA RES POWER	91,616,292	\$ 1,983,492,722
839	CHINA EDU GROUP	58,065,260	\$ 313,552,404
853	MICROPORT	179,183,319	\$ 1,609,066,205
855	CHINA WATER	26,028,276	\$ 142,634,952
856	VSTECs	8,864,375	\$ 44,321,875
857	PETROCHINA	199,592,714	\$ 1,349,246,747
861	DC HOLDINGS	25,478,937	\$ 76,691,600
863	OSL GROUP	18,821,476	\$ 97,307,031
867	CMS	27,090,509	\$ 271,446,900
868	XINYI GLASS	114,939,717	\$ 1,248,245,327
874	BAIYUNSHAN PH	6,791,910	\$ 145,686,470
880	SJM HOLDINGS	99,135,670	\$ 299,389,723
881	ZHONGSHENG HLDG	68,198,215	\$ 1,028,429,082
883	CNOOC	18,806,205	\$ 405,273,718
884	CIFI HOLD GP	98,400,331	\$ 63,960,215
902	HUANENG POWER	273,212,618	\$ 1,333,277,576
909	MING YUAN CLOUD	98,226,598	\$ 409,604,914
914	CONCH CEMENT	100,401,878	\$ 2,515,067,044
916	CHINA LONGYUAN	253,267,227	\$ 1,889,373,513
921	HISENSE HA	46,916,687	\$ 1,635,046,542
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	30,320,843	\$ 16,676,464
934	SINOPEC KANTONS	23,403,495	\$ 112,804,846
939	CCB	580,764,885	\$ 3,548,473,447
941	CHINA MOBILE	2,942,578	\$ 222,164,639
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	17,607,351	\$ 71,309,772
960	LONGFOR GROUP	242,591,950	\$ 4,114,359,472
966	CHINA TAIPING	13,201,150	\$ 201,977,595
968	XINYI SOLAR	293,832,589	\$ 1,275,233,436
975	MONGOL MINING	13,413,322	\$ 120,719,898
981	SMIC	11,626,466	\$ 317,983,845
990	THEME INT'L	75,198,892	\$ 40,607,402
991	DATANG POWER	102,299,484	\$ 168,794,149

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992	LENOVO GROUP	284,944,575	\$ 3,174,282,566
995	ANHUIEXPRESSWAY	18,082,749	\$ 166,542,118
998	CITIC BANK	108,857,196	\$ 576,943,139
1024	KUAISHOU-W	117,386,766	\$ 6,902,341,841
1030	SEAZEN	171,631,817	\$ 520,044,406
1033	SINOPEC SSC	6,432,000	\$ 4,566,720
1038	CKI HOLDINGS	14,600,521	\$ 766,527,353
1044	HENGAN INT'L	14,834,600	\$ 407,951,500
1052	YUEXIUTRANSPORT	24,873,515	\$ 97,006,709
1055	CHINA SOUTH AIR	78,546,178	\$ 265,486,082
1060	ALI PICTURES	312,387,098	\$ 165,565,162
1066	WEIGAO GROUP	103,786,936	\$ 665,274,260
1070	TCL ELECTRONICS	13,207,666	\$ 76,472,386
1071	HUADIAN POWER	140,196,467	\$ 646,305,713
1072	DONGFANG ELEC	10,060,893	\$ 110,669,823
1083	TG SMART ENERGY	10,464,281	\$ 35,264,627
1088	CHINA SHENHUA	50,762,186	\$ 1,852,819,789
1093	CSPC PHARMA	250,692,348	\$ 1,707,214,890
1099	SINOPHARM	52,375,877	\$ 1,183,694,820
1108	TRIUMPH NEW EN	6,630,461	\$ 31,693,604
1109	CHINA RES LAND	52,990,400	\$ 1,587,062,480
1112	H&H INTL HLDG	3,209,000	\$ 35,234,820
1113	CK ASSET	12,565,461	\$ 446,702,139
1114	BRILLIANCE CHI	183,140,582	\$ 540,264,717
1117	CH MODERN D	91,841,662	\$ 88,167,996
1119	IDREAMSKY	45,630,900	\$ 116,358,795
1121	GOLDENSOLAR	21,156,113	\$ 65,160,828
1128	WYNN MACAU	214,124,546	\$ 1,520,284,277
1133	HARBIN ELECTRIC	4,268,000	\$ 12,163,800
1138	COSCO SHIP ENGY	114,247,970	\$ 1,158,474,416
1157	ZOOMLION	62,464,896	\$ 362,921,046
1164	CGN MINING	226,794,470	\$ 371,942,931
1171	YANKUANG ENERGY	235,336,710	\$ 2,706,372,165
1177	SINO BIOPHARM	225,115,322	\$ 934,228,586
1179	HWORLD-S	17,947,527	\$ 596,755,273
1186	CHINA RAIL CONS	3,849,831	\$ 23,445,471
1193	CHINA RES GAS	46,974,260	\$ 1,575,986,423
1196	REALORD GROUP	15,293,230	\$ 84,724,494
1199	COSCO SHIP PORT	26,514,865	\$ 130,718,284
1205	CITIC RESOURCES	9,980,000	\$ 4,341,300
1208	MMG	178,325,925	\$ 520,711,701

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1209	CHINA RES MIXC	24,646,605	\$ 939,035,651
1211	BYD COMPANY	34,078,602	\$ 10,414,420,771
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	5,243,358	\$ 23,175,642
1244	3D MEDICINES	422,756	\$ 1,568,425
1250	SDHS NEW ENERGY	0	\$ 0
1258	CHINFMINING	46,534,511	\$ 299,682,251
1268	MEIDONG AUTO	39,816,108	\$ 123,031,774
1274	IMOTIONAUTOTECH	55,500	\$ 1,429,125
1277	KINETIC DEV	3,806,000	\$ 5,632,880
1288	ABC	348,085,459	\$ 1,333,167,308
1299	AIA	136,400,869	\$ 10,168,684,784
1302	LIFETECH SCI	86,234,701	\$ 158,671,850
1308	SITC	55,114,912	\$ 1,085,763,766
1310	HKBN	28,125,322	\$ 88,032,258
1313	CR BLDG MAT TEC	31,279,285	\$ 65,373,706
1316	NEXTEER	39,789,995	\$ 134,490,183
1336	NCI	24,801,194	\$ 730,395,163
1339	PICC GROUP	73,354,111	\$ 318,356,842
1341	HAO TIAN INTL	49,459,705	\$ 26,213,644
1347	HUA HONG SEMI	57,262,182	\$ 1,603,341,096
1357	MEITU	201,716,016	\$ 687,851,615
1359	CHINA CINDA	500,819,209	\$ 781,277,966
1361	361 DEGREES	9,080,508	\$ 39,863,430
1368	XTEP INT'L	37,914,066	\$ 244,166,585
1378	CHINAHONGQIAO	294,711,498	\$ 4,037,547,523
1381	CANVEST ENV	18,634,360	\$ 85,159,025
1382	PACIFICTEXTILES	6,156,606	\$ 11,143,457
1385	SHANGHAI FUDAN	13,277,801	\$ 270,867,140
1398	ICBC	604,362,399	\$ 2,919,070,387
1405	DPC DASH	698,665	\$ 54,426,004
1415	COWELL	25,435,629	\$ 574,845,215
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	3,894,000	\$ 10,630,620
1440	STAR SHINE HLDG	1,550,000	\$ 13,330,000
1448	FU SHOU YUAN	57,134,958	\$ 259,964,059
1456	GUOLIAN SEC	3,605,500	\$ 25,743,270
1458	ZHOU HEI YA	53,900,941	\$ 112,652,967
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	3,882,001	\$ 17,857,205

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1477	OCUMENSION-B	7,690,212	\$ 52,447,246
1478	Q TECH	10,740,099	\$ 61,755,569
1497	YAN PALACE	302,000	\$ 4,004,520
1501	INT MEDICAL	25,600	\$ 768,000
1508	CHINA RE	14,252,613	\$ 16,247,979
1513	LIVZON PHARMA	3,060,760	\$ 95,648,750
1515	CR MEDICAL	26,196,502	\$ 125,219,280
1516	SUNAC SERVICES	36,574,032	\$ 96,189,704
1519	J&T EXPRESS-W	45,769,442	\$ 315,809,150
1530	3SBIO	13,906,765	\$ 102,770,993
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	86,032,650	\$ 1,262,959,302
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	8,628,178	\$ 80,500,901
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	36,388,604	\$ 620,789,584
1585	YADEA	163,315,956	\$ 2,341,950,809
1606	CDB LEASING	13,926,000	\$ 20,471,220
1610	COFCO JOYCOME	156,108,367	\$ 273,189,642
1618	MCC	48,927,647	\$ 90,516,147
1658	PSBC	848,902,277	\$ 4,456,736,954
1666	TONG REN TANG	6,159,782	\$ 39,114,616
1675	ASIAINFO TECH	5,688,400	\$ 31,855,040
1681	CONSUN PHARMA	2,164,000	\$ 16,641,160
1686	SUNEVISION	5,135,401	\$ 19,052,338
1691	JS GLOBAL LIFE	31,817,273	\$ 54,089,364
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	798,241	\$ 3,871,469
1733	E-COMMODITIES	10,677,744	\$ 17,297,945
1735	CENTRAL NEW EGY	2,025,000	\$ 17,880,750
1766	CRRC	91,264,345	\$ 524,769,984
1769	SCHOLAR EDU	1,980,000	\$ 14,038,200
1772	GANFENGLITHIUM	34,975,095	\$ 853,392,318
1773	TIANLI INT HLDG	20,369,800	\$ 111,830,202
1776	GF SEC	27,586,480	\$ 412,693,741
1783	ENVISION GREEN	4,619,000	\$ 25,912,590
1787	SD GOLD	47,437,983	\$ 858,627,492
1788	GUOTAI JUNAN I	138,222,922	\$ 250,183,489
1789	AK MEDICAL	60,665,950	\$ 336,696,023
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	49,650,286	\$ 1,290,907,436
1798	DATANG RENEW	172,661,136	\$ 393,667,390
1799	XINTE ENERGY	25,325,926	\$ 235,531,112
1800	CHINA COMM CONS	10,741,146	\$ 58,002,188
1801	INNOVENT BIO	47,225,843	\$ 2,415,601,869
1810	XIAOMI-W	265,385,975	\$ 6,515,225,686
1811	CGN NEW ENERGY	26,286,000	\$ 70,709,340
1816	CGN POWER	253,646,280	\$ 804,058,708
1818	ZHAOJIN MINING	97,797,274	\$ 1,392,633,182
1821	ESR	76,106,701	\$ 925,457,484
1833	PA GOODDOCTOR	63,040,320	\$ 946,865,606
1836	STELLA HOLDINGS	4,525,491	\$ 64,714,521
1855	ZONQING LTD	4,226,000	\$ 31,695,000
1857	CEB WATER	724,400	\$ 1,108,332
1860	MOBVISTA	9,601,470	\$ 20,259,102
1876	BUD APAC	132,196,959	\$ 1,366,916,556
1877	JUNSHI BIO	4,378,945	\$ 78,383,116
1880	CTG DUTY-FREE	8,776,828	\$ 660,895,148
1882	HAITIAN INT'L	6,416,303	\$ 164,257,357
1883	CITIC TELECOM	58,831,909	\$ 137,078,348
1888	KB LAMINATES	23,019,201	\$ 183,693,224
1896	MAOYAN ENT	33,761,370	\$ 286,634,031
1898	CHINA COAL	111,176,555	\$ 1,156,236,172
1907	CHINA RISUN GP	78,650,223	\$ 268,983,763
1908	C&D INTL GROUP	58,654,135	\$ 1,038,178,190
1910	SAMSONITE	38,641,629	\$ 765,877,087
1913	PRADA	4,098,440	\$ 233,611,080
1918	SUNAC	593,460,970	\$ 2,088,982,614
1919	COSCO SHIP HOLD	182,883,823	\$ 2,227,524,964
1921	DALIPAL HLDG	9,776,000	\$ 39,495,040
1928	SANDS CHINA LTD	179,127,136	\$ 3,672,106,288
1929	CHOW TAI FOOK	100,714,058	\$ 834,919,541
1951	JXR	125,463,621	\$ 494,326,667
1952	EVEREST MED-B	8,743,730	\$ 236,517,897
1958	BAIC MOTOR	34,673,736	\$ 76,628,957
1963	BCQ	2,293,500	\$ 13,072,950
1969	CHINA CHUNLAI	4,721,636	\$ 22,097,256
1972	SWIREPROPERTIES	11,428,224	\$ 193,594,115
1988	MINSHENG BANK	320,144,885	\$ 1,110,902,751
1997	WHARF REIC	63,182,946	\$ 1,791,236,519
1999	MAN WAH HLDGS	62,718,098	\$ 391,988,113

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,439,000	\$ 7,772,140
2005	SSY GROUP	34,199,777	\$ 150,479,019
2007	COUNTRY GARDEN	1,546,997,910	\$ 750,293,986
2009	BBMG	19,155,790	\$ 18,006,443
2013	WEIMOB INC	396,380,260	\$ 971,131,637
2015	LI AUTO-W	48,590,070	\$ 5,772,500,316
2016	CZBANK	19,483,076	\$ 43,642,090
2018	AAC TECH	38,448,316	\$ 1,239,958,191
2020	ANTA SPORTS	56,618,801	\$ 5,792,103,342
2038	FIH	52,730,849	\$ 51,676,232
2039	CIMC	2,776,552	\$ 17,714,402
2057	ZTO EXPRESS-W	5,904,543	\$ 1,271,838,562
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	33,884,908	\$ 252,442,565
2099	CHINAGOLDINTL	4,953,596	\$ 180,806,254
2121	AINNOVATION	2,990,000	\$ 16,744,000
2128	CHINA LESSO	36,447,147	\$ 158,180,618
2145	CHICMAX	1,685,400	\$ 83,090,220
2150	NAYUKI	17,006,440	\$ 31,121,785
2155	MORIMATSU INTL	2,826,656	\$ 15,687,941
2156	C&D PROPERTY	2,097,000	\$ 6,102,270
2157	LEPU BIO-B	10,627,721	\$ 42,935,993
2158	YIDU TECH	22,156,384	\$ 93,056,813
2160	CARDIOFLOW-B	31,348,039	\$ 33,542,402
2162	KEYMED BIO-B	8,756,157	\$ 391,838,026
2169	CANGGANGRAILWAY	16,714,000	\$ 20,223,940
2171	CARSGEN-B	5,723,504	\$ 27,072,174
2172	MICROPORT NEURO	1,329,798	\$ 13,258,086
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	264,586,455	\$ 896,948,082
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,352,884	\$ 32,724,148
2196	FOSUN PHARMA	13,334,246	\$ 224,548,703
2202	CHINA VANKE	300,549,947	\$ 3,306,049,417
2208	GOLDWIND	32,366,057	\$ 224,296,775
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,979,625	\$ 7,799,723
2233	WESTCHINACEMENT	131,462,882	\$ 155,126,201
2238	GAC GROUP	387,844,703	\$ 1,241,103,050
2252	MEDBOT-B	7,668,090	\$ 103,365,853
2255	HAICHANG HLDG	192,153,989	\$ 182,546,290

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	13,559,843	\$ 366,115,761
2269	WUXI BIO	238,071,421	\$ 5,106,631,980
2273	GUSHENGTANG	5,222,815	\$ 244,688,883
2276	CONANT OPTICAL	1,585,615	\$ 21,849,775
2282	MGM CHINA	36,047,348	\$ 439,056,699
2285	CHERVON	3,689,932	\$ 80,256,021
2291	SCIENTECH	120,000	\$ 2,306,400
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	17,837,307	\$ 1,216,504,337
2314	LEE & MAN PAPER	19,886,323	\$ 56,477,157
2318	PING AN	777,332,230	\$ 44,541,136,779
2319	MENGNU DAIRY	99,385,803	\$ 2,037,408,962
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	84,308,423	\$ 1,133,105,205
2331	LI NING	69,925,049	\$ 1,338,365,438
2333	GWMOTOR	73,964,042	\$ 1,189,341,795
2338	WEICHAI POWER	35,077,535	\$ 533,178,532
2343	PACIFIC BASIN	218,395,604	\$ 554,724,834
2356	DAHSHING BANKING	822,663	\$ 5,947,853
2357	AVICHINA	102,281,666	\$ 438,788,347
2359	WUXI APPTec	47,399,788	\$ 3,180,525,775
2362	JINCHUAN INTL	148,212,527	\$ 91,891,767
2367	GIANT BIOGENE	22,509,731	\$ 1,279,678,207
2378	PRU	0	\$ 0
2380	CHINA POWER	202,207,538	\$ 750,189,966
2382	SUNNY OPTICAL	80,193,246	\$ 4,871,739,695
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,181,298	\$ 28,652,578
2388	BOC HONG KONG	40,350,707	\$ 1,030,960,564
2391	TUYA-W	0	\$ 0
2400	XD INC	15,377,917	\$ 423,661,613
2416	EDIANYUN	5,584,500	\$ 9,996,255
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	15,614,645	\$ 1,080,533,434
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	77,724,273	\$ 276,698,412
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	359,200	\$ 7,040,320
2505	EDA GROUP HLDGS	738,000	\$ 2,154,960
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	540,000	\$ 378,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,812,416	\$ 116,810,211
2598	LIANLIAN	306,000	\$ 2,830,500
2600	CHALCO	62,574,930	\$ 397,350,806
2601	CPIC	66,464,490	\$ 2,150,126,252
2602	ONEWO	6,149,894	\$ 159,589,749
2607	SH PHARMA	31,307,241	\$ 441,432,098
2611	GTJA	20,149,266	\$ 159,300,097
2618	JD LOGISTICS	36,250,723	\$ 543,035,831
2628	CHINA LIFE	126,830,096	\$ 2,318,454,155
2638	HKELECTRIC-SS	11,580,058	\$ 60,911,105
2666	UNI MEDICAL	8,405,034	\$ 46,563,888
2669	CHINA OVS PPT	37,641,903	\$ 252,200,750
2688	ENN ENERGY	6,355,808	\$ 394,695,677
2689	ND PAPER	54,290,115	\$ 232,361,692
2727	SH ELECTRIC	18,674,793	\$ 35,295,359
2777	R&F PROPERTIES	87,636,074	\$ 198,933,888
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	124,872,797	\$ 83,664,774
2800	TRACKER FUND	1,897,685	\$ 44,519,690
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	15,517,154	\$ 242,222,774
2823	ISHARES A50	78,011,698	\$ 1,291,093,602
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,187,169	\$ 181,753,744
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	504,838	\$ 49,110,641
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	6,119,500	\$ 5,140,380
2866	COSCO SHIP DEV	34,659,039	\$ 37,431,762
2869	GREENTOWN SER	15,320,146	\$ 79,051,953
2877	SHINEWAY PHARM	1,193,000	\$ 11,309,640
2883	CHINA OILFIELD	20,553,291	\$ 164,015,262
2888	STANCHART	946,392	\$ 77,793,422
2899	ZIJIN MINING	466,537,073	\$ 8,658,928,075
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX AI TECH	0	\$ 0
3007	TRFXIC50	0	\$ 0
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSI ESG	0	\$ 0
3040	GX MSCI CHINA	1,935,600	\$ 65,268,432
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOCMSINNO	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIO TECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3146	CAM 20 UST	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	22,383,506	\$ 1,157,227,260
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	829,000	\$ 13,595,600
3309	C-MER MEDICAL	7,712,358	\$ 21,517,479
3311	CHINA STATE CON	22,829,893	\$ 279,437,890
3316	BINJIANG SER	285,500	\$ 5,881,300
3319	A-LIVING	58,703,524	\$ 244,206,660
3320	CHINARES PHARMA	37,257,474	\$ 246,271,903
3323	CNBM	368,298,805	\$ 1,406,901,435
3328	BANKCOMM	123,347,889	\$ 759,822,996
3330	LINGBAO GOLD	4,896,000	\$ 15,128,640
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,226,000	\$ 10,459,680
3347	TIGERMED	9,752,665	\$ 516,891,245
3360	FE HORIZON	220,881,440	\$ 1,336,332,712
3380	LOGAN GROUP	17,235,023	\$ 22,405,530
3393	WASION HOLDINGS	9,973,013	\$ 61,433,760
3396	LEGENDHOLDING	7,073,955	\$ 63,028,939
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	1,741,074	\$ 7,120,993
3606	FUYAO GLASS	12,707,265	\$ 697,628,849
3613	TONGRENTANGCM	17,299,028	\$ 165,551,698
3618	CQRC BANK	31,139,128	\$ 134,209,642
3633	ZHONGYU ENERGY	13,209,260	\$ 58,517,022
3650	KEEP	889,600	\$ 6,796,544
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	440,800	\$ 14,259,880
3669	YONGDA AUTO	28,021,462	\$ 52,400,134
3690	MEITUAN-W	98,146,458	\$ 20,944,454,137
3692	HANSOH PHARMA	72,200,571	\$ 1,559,532,334
3709	EEKA FASHION	3,387,000	\$ 31,905,540
3738	VOBILE GROUP	66,818,502	\$ 187,759,991
3759	PHARMARON	18,024,990	\$ 353,650,304
3800	GCL TECH	1,577,517,391	\$ 2,413,601,608
3808	SINOTRUK	39,945,024	\$ 962,675,078
3813	POU SHENG INT'L	1,091,000	\$ 643,690
3866	BQD	1,981,000	\$ 5,507,180
3868	XINYI ENERGY	125,447,199	\$ 129,210,615
3877	CSSC SHIPPING	3,550,000	\$ 6,141,500
3888	KINGSOFT	24,566,136	\$ 787,344,659
3896	KINGSOFT CLOUD	27,281,900	\$ 60,292,999
3898	TIMES ELECTRIC	16,494,780	\$ 613,605,816
3899	CIMC ENRIC	6,825,642	\$ 47,779,494

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3900	GREENTOWN CHINA	47,289,948	\$ 483,303,269
3908	CICC	190,670,129	\$ 3,786,708,762
3931	CALB	582,800	\$ 8,135,888
3933	UNITED LAB	20,262,646	\$ 222,483,853
3939	WANGUO GOLD GP	1,790,669	\$ 16,330,901
3958	DFZQ	21,794,194	\$ 164,546,165
3968	CM BANK	143,446,301	\$ 6,655,908,366
3969	CHINA CRSC	45,233,372	\$ 164,197,140
3978	BESTSTUDY EDU	1,707,000	\$ 6,810,930
3983	CHINA BLUECHEM	9,514,235	\$ 21,882,741
3988	BANK OF CHINA	892,545,261	\$ 3,445,224,707
3993	CMOC	160,491,024	\$ 1,320,841,128
3996	CH ENERGY ENG	30,393,904	\$ 35,560,868
3998	BOSIDENG	408,278,495	\$ 1,865,832,722
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	169,040,391	\$ 4,707,774,889
6049	POLY PPT SER	5,883,914	\$ 221,823,558
6055	CTIHK	7,418,766	\$ 144,962,688
6060	ZA ONLINE	48,774,507	\$ 889,647,008
6066	CSC	64,930,612	\$ 911,625,792
6069	SY HOLDINGS	7,333,508	\$ 50,381,200
6078	HYGEIA HEALTH	20,008,364	\$ 495,207,009
6088	FIT HON TENG	45,831,225	\$ 133,368,865
6098	CG SERVICES	99,943,951	\$ 747,580,753
6099	CMSC	25,465,260	\$ 513,124,989
6110	TOPSPORTS	156,346,340	\$ 536,267,946
6160	BEIGENE	12,167,559	\$ 1,816,616,559
6178	EB SECURITIES	3,868,400	\$ 45,569,752
6185	CANSINO BIO	2,205,454	\$ 70,905,346
6186	CHINA FEIHE	54,740,181	\$ 347,600,149
6198	QINGDAO PORT	5,893,376	\$ 35,419,190
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	8,374,406	\$ 118,414,101
6608	BAIRONG-W	4,325,323	\$ 49,827,721
6616	GLOBAL NEW MAT	15,134,816	\$ 67,652,628
6618	JD HEALTH	99,812,606	\$ 3,453,516,168

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,188,934	\$ 14,382,092
6655	HUAXIN CEMENT	2,475,002	\$ 23,487,769
6660	AIM VACCINE	817,296	\$ 8,826,797
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	1,268,500	\$ 8,879,500
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	76,560,066	\$ 2,637,494,274
6698	STAR CM	170,600	\$ 854,706
6699	ANGELALIGN	7,711,872	\$ 555,254,784
6808	SUNART RETAIL	88,252,301	\$ 157,971,619
6818	CEB BANK	159,098,600	\$ 450,249,038
6821	ASYMCHEM	991,411	\$ 70,588,463
6823	HKT-SS	18,715,018	\$ 185,652,979
6830	HUAZHONG IN-V	8,746,000	\$ 3,585,860
6837	HAITONG SEC	156,336,848	\$ 567,033,748
6855	ASCENTAGE-B	8,374,943	\$ 353,422,595
6862	HAIDILAO	136,784,835	\$ 2,598,911,865
6865	FLAT GLASS	37,968,276	\$ 525,480,940
6868	TENFU	0	\$ 0
6869	YOFC	12,931,090	\$ 139,914,394
6881	CGS	127,356,854	\$ 1,296,492,774
6886	HTSC	50,599,279	\$ 1,001,865,724
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	111,587,255	\$ 1,618,015,198
6979	ZJLD	22,625,998	\$ 215,173,241
6990	SKB BIO-B	851,261	\$ 185,404,646
6993	BLUE MOON GROUP	23,683,436	\$ 78,865,842
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	5,421,560	\$ 33,938,966
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	7,650,000	\$ 44,255,250
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7332	FIFBTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	67,433,300	\$ 203,378,833
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	119,952,200	\$ 309,716,580
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	222,759,345	\$ 31,186,308
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9070	PING AN HKDIV-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
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	40,130,183	\$ 7,335,797,452
9626	BILIBILI-W	16,538,921	\$ 3,645,178,188
9633	NONGFU SPRING	171,807,721	\$ 5,850,052,900
9638	FERRETTI	1,299,390	\$ 30,145,848
9658	SUPER HI	6,376,711	\$ 85,065,325
9668	CBHB	26,641,658	\$ 33,568,489
9669	BEISEN HOLDING	146,000	\$ 748,980
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	25,664,107	\$ 517,131,756
9690	TUHU-W	11,236,991	\$ 273,620,731
9696	TIANQI LITHIUM	11,280,617	\$ 333,906,263
9698	GDS-SW	21,895,431	\$ 472,941,310
9699	SF INTRA-CITY	1,109,800	\$ 12,873,680
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	SAMUNGC DGN-U	0	\$ 0
9814	SAMUNGC FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	40,239	\$ 3,894,330
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	5,183,943	\$ 42,508,333
9863	LEAPMOTOR	38,042,467	\$ 1,348,605,455
9866	NIO-SW	35,271,792	\$ 1,924,076,254
9868	XPENG-W	90,620,919	\$ 4,553,701,180
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	79,000	\$ 1,753,800
9885	YSB	1,665,600	\$ 12,908,400
9886	DINGDANG HEALTH	1,691,000	\$ 1,302,070
9888	BIDU-SW	36,707,384	\$ 4,056,165,932
9889	DRCB	0	\$ 0
9890	ZX INC	1,287,017	\$ 13,796,822
9896	MNSO	53,739,699	\$ 2,109,283,186
9898	WB-SW	101,799	\$ 8,642,735
9899	CLOUD MUSIC	632,866	\$ 85,120,477
9901	NEW ORIENTAL-S	16,162,037	\$ 1,061,037,729
9911	NEWBORNTOWN	12,249,973	\$ 46,304,898
9922	JIUMAOJIU	156,734,107	\$ 783,670,535
9923	YEAHKA	5,195,995	\$ 78,355,605
9926	AKESO	40,724,968	\$ 3,029,937,619
9930	HORIZON CD	7,639,313	\$ 13,750,763
9955	CLOUDR	3,485,856	\$ 8,226,620
9956	ANE	3,873,600	\$ 34,784,928
9959	LINKLOGIS-W	35,101,607	\$ 70,203,214
9961	TRIP.COM-S	10,108,363	\$ 5,488,841,109
9966	ALPHAMAB-B	21,623,159	\$ 102,926,237
9969	INNOCARE	56,939,717	\$ 391,175,856
9979	GREENTOWN MGMT	30,463,571	\$ 115,456,934
9985	WL DELICIOUS	474,600	\$ 3,768,324
9987	YUM CHINA	4,334,383	\$ 1,704,279,396
9988	BABA-W	155,333,888	\$ 17,692,529,843
9992	POP MART	25,752,344	\$ 1,430,542,709
9993	RADIANCE HLDGS	10,646,000	\$ 50,674,960
9995	REMEGEN	7,545,665	\$ 152,422,433
9997	KANGJI MEDICAL	4,718,860	\$ 29,304,121

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9999	NTES-S	29,888,868	\$ 4,815,096,635
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 309,360
80291	CHINARES BEER-R	13,500	\$ 471,825
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,794,560
80883	CNOOC-R	88,000	\$ 1,886,720
80941	CHINA MOBILE-R	81,000	\$ 6,104,970
80992	LENOVO GROUP-R	468,000	\$ 5,180,760
81024	KUAISHOU-WR	14,600	\$ 855,998
81211	BYD COMPANY-R	13,500	\$ 4,096,575
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,171,100
82020	ANTA SPORTS-R	3,800	\$ 386,156
82318	PING AN-R	73,500	\$ 4,204,935
82331	LI NING-R	16,000	\$ 303,520
82333	GWMOTOR-R	18,500	\$ 294,705
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/10/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83404	CAM MSCIINDIA-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	83,300	\$ 17,677,926
86618	JD HEALTH-R	4,800	\$ 164,352
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,709,014
89888	BIDU-SWR	20,800	\$ 2,284,464
89988	BABA-WR	59,100	\$ 6,710,805