

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	28,695,059	\$ 1,215,235,749
2	CLP HOLDINGS	20,328,632	\$ 1,326,443,238
3	HK & CHINA GAS	252,260,614	\$ 1,495,905,441
4	WHARF HOLDINGS	45,219,867	\$ 999,359,061
5	HSBC HOLDINGS	34,094,226	\$ 2,541,724,548
6	POWER ASSETS	20,647,426	\$ 1,065,407,182
8	PCCW	32,852,241	\$ 142,907,248
10	HANG LUNG GROUP	10,960,529	\$ 115,304,765
11	HANG SENG BANK	35,077,673	\$ 3,337,640,586
12	HENDERSON LAND	35,670,778	\$ 893,552,989
13	HUTCHMED	18,339,102	\$ 488,737,068
14	HYSAN DEV	6,114,528	\$ 78,021,377
16	SHK PPT	35,530,812	\$ 2,755,414,471
17	NEW WORLD DEV	116,589,313	\$ 755,498,748
19	SWIRE PACIFIC A	10,847,769	\$ 746,326,507
20	SENSETIME-W	1,078,831,542	\$ 1,844,801,937
23	BANK OF E ASIA	16,549,250	\$ 161,024,203
27	GALAXY ENT	61,804,993	\$ 2,190,987,002
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	545,807	\$ 2,139,563
35	FE CONSORT INTL	4,375,628	\$ 4,156,847
38	FIRST TRACTOR	24,433,136	\$ 186,669,159
41	GREAT EAGLE H	803,583	\$ 9,080,488
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	71,099,636	\$ 1,958,794,972
69	SHANGRI-LA ASIA	16,866,444	\$ 92,765,442
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	46,882,238	\$ 86,263,318
83	SINO LAND	55,172,392	\$ 438,620,516
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	61,756,000	\$ 33,965,800
101	HANG LUNG PPT	51,710,104	\$ 333,530,171
116	CHOW SANG SANG	3,887,736	\$ 25,503,548
119	POLY PROPERTY	47,884,312	\$ 79,009,115
123	YUEXIU PROPERTY	97,432,080	\$ 550,491,252
135	KUNLUN ENERGY	35,448,060	\$ 281,457,596
136	CHINA RUYI	753,395,123	\$ 1,657,469,271
142	FIRST PACIFIC	17,460,391	\$ 82,936,857

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144	CHINA MER PORT	22,430,248	\$ 287,107,174
148	KINGBOARD HLDG	3,468,035	\$ 65,962,026
151	WANT WANT CHINA	43,021,730	\$ 189,725,829
152	SHENZHEN INT'L	42,141,215	\$ 278,132,019
165	CHINA EB LTD	17,758,949	\$ 96,253,504
168	TSINGTAO BREW	31,969,418	\$ 1,611,258,667
173	K. WAH INT'L	7,815,953	\$ 13,834,237
175	GEELY AUTO	160,119,367	\$ 2,360,159,470
177	JIANGSU EXPRESS	39,394,789	\$ 315,158,312
179	JOHNSON ELEC H	3,097,446	\$ 33,452,417
182	CONCORD NE	58,273,296	\$ 30,302,114
189	DONGYUE GROUP	52,994,517	\$ 377,850,906
200	MELCO INT'L DEV	34,980,815	\$ 173,504,842
215	HUTCHTEL HK	36,979,962	\$ 35,130,964
220	U-PRESID CHINA	41,460,101	\$ 293,537,515
241	ALI HEALTH	836,622,537	\$ 3,020,207,359
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	86,981,301	\$ 319,221,375
267	CITIC	155,149,455	\$ 1,390,139,117
268	KINGDEE INT'L	238,444,120	\$ 2,382,056,759
270	GUANGDONG INV	60,393,255	\$ 305,589,870
272	SHUI ON LAND	37,349,240	\$ 26,144,468
285	BYD ELECTRONIC	49,332,668	\$ 1,938,773,852
288	WH GROUP	130,375,162	\$ 814,844,763
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	70,694,742	\$ 1,855,736,978
293	CATHAY PAC AIR	304,976,022	\$ 2,961,317,174
297	SINOFERT	15,647,568	\$ 17,055,849
300	MIDEA GROUP	31,576,682	\$ 2,259,311,597
303	VTECH HOLDINGS	2,705,386	\$ 141,762,226
308	CHINA TRAVEL HK	33,694,248	\$ 34,705,075
314	SIPAI HEALTH	2,496,600	\$ 12,907,422
315	SMARTONE TELE	2,413,836	\$ 9,872,589
316	OOIL	3,028,660	\$ 306,803,258
317	COMEC	520,000	\$ 5,449,600
322	TINGYI	81,453,047	\$ 809,643,287
323	MAANSHAN IRON	48,346,710	\$ 62,367,256
327	PAX GLOBAL	4,246,000	\$ 22,546,260
336	HUABAO INTL	25,095,154	\$ 57,216,951
338	SHANGHAI PEICHEM	73,253,447	\$ 86,439,067

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
341	CAFE DE CORAL H	8,095,054	\$ 64,112,828
345	VITASOY INT'L	29,562,922	\$ 331,104,726
347	ANGANG STEEL	60,980,337	\$ 95,129,326
354	CHINASOFT INT'L	244,133,859	\$ 1,325,646,854
357	MEILAN AIRPORT	12,620,082	\$ 116,609,558
358	JIANGXI COPPER	28,706,984	\$ 369,171,814
363	SHANGHAI IND H	10,129,000	\$ 117,901,560
371	BJ ENT WATER	251,829,339	\$ 559,061,133
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	71,236,328	\$ 459,474,316
386	SINOPEC CORP	336,481,395	\$ 1,450,234,812
388	HKEX	20,151,867	\$ 5,936,740,018
390	CHINA RAILWAY	154,803,756	\$ 599,090,536
392	BEIJING ENT	23,559,332	\$ 584,271,434
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,392,876	\$ 22,044,657
412	SDHG	6,932,423	\$ 36,395,221
425	MINTH GROUP	8,885,232	\$ 120,483,746
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	877,600	\$ 22,291,040
460	SIHUAN PHARM	75,331,526	\$ 51,978,753
467	UNITEDENERGY GP	737,267,154	\$ 250,670,832
468	GAPACK	4,020,300	\$ 10,131,156
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	244,661,818	\$ 937,054,763
506	CHINA FOODS	1,878,000	\$ 4,695,000
511	TVB	3,487,141	\$ 10,705,523
512	GRAND PHARMA	23,270,368	\$ 110,068,841
517	COSCO SHIP INTL	2,136,000	\$ 8,778,960
522	ASMPT	11,367,133	\$ 904,823,787
525	GUANGSHEN RAIL	24,932,820	\$ 54,104,219
546	FUFENG GROUP	92,828,284	\$ 453,930,309
548	SHENZHENEXPRESS	11,811,473	\$ 83,743,344
551	YUE YUEN IND	5,916,038	\$ 106,488,684
552	CHINACOMSERVICE	19,678,344	\$ 83,042,612
553	NANJING PANDA	0	\$ 0
558	LK TECH	50,846,500	\$ 155,590,290
564	ZMJ	7,182,305	\$ 72,541,281
570	TRAD CHI MED	164,016,067	\$ 383,797,597
576	ZHEJIANGEXPRESS	120,136,794	\$ 628,315,433
579	JNCEC	17,143,793	\$ 31,030,265

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
580	SUN.KING TECH	11,754,000	\$ 14,339,880
581	CHINA ORIENTAL	16,048,007	\$ 18,776,168
586	CONCH VENTURE	66,387,561	\$ 447,452,161
590	LUK FOOK HOLD	10,208,303	\$ 152,716,213
596	INSPUR DIGI ENT	2,804,000	\$ 9,505,560
598	SINOTRANS	28,766,331	\$ 99,243,842
604	SHENZHEN INVEST	38,017,645	\$ 33,455,528
631	SANY INT'L	50,039,275	\$ 243,190,877
636	KERRY LOG NET	2,264,970	\$ 15,673,592
639	SHOUGANG RES	29,691,613	\$ 79,870,439
656	FOSUN INTL	30,130,305	\$ 131,066,827
659	NWS HOLDINGS	9,317,599	\$ 76,311,136
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	183,200	\$ 2,583,120
667	CHINA EAST EDU	29,644,850	\$ 85,080,720
669	TECHTRONIC IND	25,020,186	\$ 2,779,742,665
670	CHINA EAST AIR	51,248,330	\$ 131,708,208
683	KERRY PPT	10,713,257	\$ 171,412,112
688	CHINA OVERSEAS	191,790,296	\$ 2,646,706,085
694	BEIJING AIRPORT	112,372,439	\$ 316,890,278
696	TRAVELSKY TECH	28,145,506	\$ 311,289,296
697	SHOUCHENG	38,823,289	\$ 39,987,988
700	TENCENT	45,293,308	\$ 18,688,018,881
709	GIORDANO INT'L	20,437,508	\$ 34,130,638
710	BOE VARITRONIX	8,129,890	\$ 48,535,443
728	CHINA TELECOM	13,846,064	\$ 64,245,737
732	TRULY INT'L	7,706,000	\$ 8,784,840
751	SKYWORTH GROUP	16,021,770	\$ 49,026,616
752	PICO FAR EAST	366,000	\$ 666,120
753	AIR CHINA	78,352,012	\$ 385,491,899
754	HOPSON DEV HOLD	26,777,746	\$ 83,546,568
762	CHINA UNICOM	0	\$ 0
763	ZTE	44,191,444	\$ 854,662,527
772	CHINA LIT	31,045,997	\$ 889,467,814
777	NETDRAGON	6,808,270	\$ 70,125,181
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	51,703,213	\$ 950,305,055
788	CHINA TOWER	427,658,274	\$ 457,594,353
799	IGG	5,938,000	\$ 22,742,540
806	VALUE PARTNERS	17,023,053	\$ 27,236,885
808	PROSPERITY REIT	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
811	XINHUA WINSHARE	5,913,830	\$ 60,557,619
813	SHIMAO GROUP	28,732,184	\$ 34,478,621
817	CHINA JINMAO	216,531,803	\$ 244,680,937
819	TIANNENG POWER	84,933,031	\$ 597,928,538
823	LINK REIT	32,792,181	\$ 1,118,213,372
826	TIANGONG INT'L	35,937,601	\$ 75,109,586
830	CSC DEVELOPMENT	1,824,000	\$ 3,520,320
836	CHINA RES POWER	63,095,734	\$ 1,155,913,847
839	CHINA EDU GROUP	76,928,336	\$ 273,864,876
853	MICROPORT	171,456,563	\$ 1,023,595,681
855	CHINA WATER	25,995,276	\$ 122,437,750
856	VSTECs	6,555,634	\$ 35,203,755
857	PETROCHINA	114,255,910	\$ 661,541,719
861	DC HOLDINGS	30,175,928	\$ 109,840,378
863	OSL GROUP	18,198,654	\$ 147,773,070
867	CMS	19,053,131	\$ 149,757,610
868	XINYI GLASS	117,398,689	\$ 939,189,512
874	BAIYUNSHAN PH	5,645,637	\$ 102,411,855
880	SJM HOLDINGS	74,295,800	\$ 213,228,946
881	ZHONGSHENG HLDG	76,327,094	\$ 1,221,233,504
883	CNOOC	12,536,251	\$ 222,142,368
884	CIFI HOLD GP	189,025,960	\$ 65,213,956
902	HUANENG POWER	287,704,509	\$ 1,205,481,893
909	MING YUAN CLOUD	81,685,460	\$ 238,521,543
914	CONCH CEMENT	73,421,075	\$ 1,534,500,468
916	CHINA LONGYUAN	269,407,734	\$ 1,810,419,972
917	QUNABOX GROUP	0	\$ 0
921	HISENSE HA	32,368,459	\$ 728,290,328
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	33,441,747	\$ 23,409,223
934	SINOPEC KANTONS	24,281,397	\$ 108,780,659
939	CCB	542,639,674	\$ 3,342,660,392
941	CHINA MOBILE	20,598,296	\$ 1,498,526,034
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	29,792,529	\$ 106,061,403
960	LONGFOR GROUP	241,819,915	\$ 2,708,383,048
966	CHINA TAIPING	17,629,016	\$ 220,010,120
968	XINYI SOLAR	528,220,933	\$ 1,758,975,707
975	MONGOL MINING	15,025,272	\$ 118,399,143
981	SMIC	28,340,067	\$ 749,594,772
990	THEME INT'L	188,171,162	\$ 77,150,176

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991	DATANG POWER	97,518,467	\$ 139,451,408
992	LENOVO GROUP	228,046,383	\$ 2,111,709,507
995	ANHUIEXPRESSWAY	20,708,073	\$ 192,170,917
998	CITIC BANK	133,979,173	\$ 695,351,908
1024	KUAISHOU-W	172,232,891	\$ 8,198,285,612
1030	SEAZEN	150,709,813	\$ 298,405,430
1033	SINOPEC SSC	7,858,000	\$ 5,500,600
1038	CKI HOLDINGS	16,343,309	\$ 884,173,017
1044	HENGAN INT'L	15,876,257	\$ 358,009,595
1052	YUEXIUTRANSPORT	23,948,606	\$ 89,328,300
1055	CHINA SOUTH AIR	58,561,894	\$ 231,319,481
1060	ALI PICTURES	391,417,619	\$ 168,309,576
1066	WEIGAO GROUP	75,896,166	\$ 365,060,558
1070	TCL ELECTRONICS	10,365,894	\$ 52,658,742
1071	HUADIAN POWER	73,857,324	\$ 280,657,831
1072	DONGFANG ELEC	7,508,865	\$ 70,658,420
1083	TG SMART ENERGY	9,474,987	\$ 28,898,710
1088	CHINA SHENHUA	44,002,823	\$ 1,491,695,700
1093	CSPC PHARMA	311,987,083	\$ 1,559,935,415
1099	SINOPHARM	70,238,426	\$ 1,443,399,654
1109	CHINA RES LAND	47,376,804	\$ 1,125,199,095
1112	H&H INTL HLDG	3,353,594	\$ 32,160,966
1113	CK ASSET	17,642,449	\$ 572,497,470
1114	BRILLIANCE CHI	202,773,885	\$ 596,155,222
1117	CH MODERN D	86,784,369	\$ 74,634,557
1119	IDREAMSKY	33,579,700	\$ 90,329,393
1121	GOLDENSOLAR	19,778,108	\$ 43,907,400
1128	WYNN MACAU	226,320,854	\$ 1,321,713,787
1133	HARBIN ELECTRIC	4,566,000	\$ 11,825,940
1138	COSCO SHIP ENGY	111,712,936	\$ 693,737,333
1157	ZOOMLION	111,273,082	\$ 598,649,181
1164	CGN MINING	606,205,978	\$ 1,012,363,983
1171	YANKUANG ENERGY	226,913,438	\$ 2,119,371,511
1177	SINO BIOPHARM	226,362,100	\$ 742,467,688
1179	HWORLD-S	18,074,324	\$ 469,028,708
1186	CHINA RAIL CONS	5,216,110	\$ 29,105,894
1193	CHINA RES GAS	41,138,867	\$ 1,184,799,370
1196	REALORD GROUP	14,821,089	\$ 106,563,630
1199	COSCO SHIP PORT	36,084,674	\$ 160,576,799
1208	MMG	172,127,238	\$ 468,186,087
1209	CHINA RES MIXC	29,509,958	\$ 861,690,774

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1211	BYD COMPANY	29,418,374	\$ 7,825,287,484
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	9,605,163	\$ 36,115,413
1244	3D MEDICINES	261,500	\$ 478,545
1258	CHINFMINING	35,567,300	\$ 186,372,652
1268	MEIDONG AUTO	29,582,564	\$ 63,602,513
1274	IMOTIONAUTOTECH	649,300	\$ 13,115,860
1277	KINETIC DEV	18,689,591	\$ 26,352,323
1288	ABC	359,913,408	\$ 1,482,843,241
1299	AIA	103,498,249	\$ 5,956,324,230
1302	LIFETECH SCI	122,927,066	\$ 178,244,246
1308	SITC	58,472,764	\$ 1,189,920,747
1310	HKBN	26,745,046	\$ 138,004,437
1313	CR BLDG MAT TEC	22,169,557	\$ 38,131,638
1316	NEXTEER	30,144,029	\$ 92,843,609
1336	NCI	42,630,246	\$ 1,070,019,175
1339	PICC GROUP	78,418,563	\$ 297,990,539
1341	HAO TIAN INTL	27,760,000	\$ 18,599,200
1347	HUA HONG SEMI	97,118,430	\$ 1,995,783,737
1357	MEITU	209,883,925	\$ 648,541,328
1359	CHINA CINDA	432,015,199	\$ 570,260,063
1361	361 DEGREES	10,084,508	\$ 42,254,089
1368	XTEP INT'L	80,051,569	\$ 429,076,410
1378	CHINAHONGQIAO	328,326,587	\$ 3,874,253,727
1381	CANVEST ENV	29,767,293	\$ 134,845,837
1382	PACIFICTEXTILES	8,396,701	\$ 12,175,216
1385	SHANGHAI FUDAN	28,176,484	\$ 431,100,205
1398	ICBC	409,584,588	\$ 1,945,526,793
1405	DPC DASH	379,400	\$ 29,631,140
1415	COWELL	15,472,265	\$ 425,487,288
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	5,870,289	\$ 12,679,824
1440	STAR SHINE HLDG	1,330,000	\$ 8,139,600
1448	FU SHOU YUAN	58,230,751	\$ 225,935,314
1450	BE FRIENDS HLDG	314,000	\$ 320,280
1456	GUOLIAN SEC	3,081,236	\$ 13,927,187
1458	ZHOU HEI YA	44,336,422	\$ 75,815,282
1475	NISSIN FOODS	6,330,000	\$ 32,979,300
1477	OCUMENSION-B	8,884,212	\$ 44,421,060
1478	Q TECH	25,837,070	\$ 158,639,610

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1497	YAN PALACE	348,800	\$ 3,086,880
1501	INT MEDICAL	72,400	\$ 2,019,960
1508	CHINA RE	17,701,000	\$ 14,868,840
1513	LIVZON PHARMA	4,328,605	\$ 116,655,905
1515	CR MEDICAL	24,507,548	\$ 95,579,437
1516	SUNAC SERVICES	34,619,689	\$ 62,315,440
1519	J&T EXPRESS-W	42,473,618	\$ 260,363,278
1523	PLOVER BAY TECH	420,000	\$ 1,990,800
1530	3SBIO	14,965,460	\$ 92,636,197
1541	IMMUNEONCO-B	2,164,027	\$ 13,005,802
1548	GENSCRIPT BIO	98,782,451	\$ 1,110,314,749
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	11,492,723	\$ 107,916,669
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	31,027,395	\$ 430,660,243
1585	YADEA	176,872,200	\$ 2,005,730,748
1606	CDB LEASING	13,026,000	\$ 15,500,940
1610	COFCO JOYCOME	197,282,754	\$ 284,087,166
1618	MCC	52,695,353	\$ 86,947,332
1651	TSUGAMI CHINA	0	\$ 0
1658	PSBC	523,698,274	\$ 2,325,220,337
1666	TONG REN TANG	11,428,782	\$ 58,286,788
1675	ASIAINFO TECH	8,346,000	\$ 49,742,160
1681	CONSUN PHARMA	10,193,517	\$ 80,121,044
1686	SUNEVISION	15,031,054	\$ 65,836,017
1691	JS GLOBAL LIFE	29,051,259	\$ 40,090,737
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 1,952,294
1729	TIME INTERCON	6,020,791	\$ 25,528,154
1733	E-COMMODITIES	14,563,725	\$ 20,097,941
1735	CENTRAL NEW EGY	2,465,000	\$ 20,336,250
1766	CRRC	50,177,541	\$ 238,845,095
1769	SCHOLAR EDU	1,664,000	\$ 8,519,680
1772	GANFENGLITHIUM	55,102,886	\$ 1,259,100,945
1773	TIANLI INT HLDG	24,573,800	\$ 101,244,056
1776	GF SEC	24,528,651	\$ 272,758,599
1783	ENVISION GREEN	9,755,000	\$ 59,603,050
1787	SD GOLD	56,213,815	\$ 746,519,463
1788	GUOTAI JUNAN I	126,994,981	\$ 144,774,278
1789	AK MEDICAL	49,522,308	\$ 260,982,563
1797	EAST BUY	55,656,308	\$ 839,297,125

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1798	DATANG RENEW	190,904,620	\$ 383,718,286
1799	XINTE ENERGY	25,070,470	\$ 199,310,237
1800	CHINA COMM CONS	12,615,800	\$ 65,097,528
1801	INNOVENT BIO	61,382,180	\$ 2,320,246,404
1810	XIAOMI-W	304,236,975	\$ 9,096,685,553
1811	CGN NEW ENERGY	29,378,000	\$ 68,744,520
1816	CGN POWER	174,729,126	\$ 470,021,349
1818	ZHAOJIN MINING	103,897,585	\$ 1,120,015,966
1821	ESR	65,088,680	\$ 774,555,292
1833	PA GOODDOCTOR	83,037,236	\$ 501,544,905
1836	STELLA HOLDINGS	8,164,500	\$ 122,630,790
1855	ZONQING LTD	3,938,300	\$ 26,544,142
1857	CEB WATER	766,400	\$ 1,057,632
1866	CHINA XLX FERT	2,689,000	\$ 11,213,130
1876	BUD APAC	133,334,489	\$ 994,675,288
1877	JUNSHI BIO	3,344,077	\$ 44,676,869
1880	CTG DUTY-FREE	8,975,120	\$ 467,603,752
1882	HAITIAN INT'L	4,989,622	\$ 99,193,685
1883	CITIC TELECOM	51,436,805	\$ 118,304,652
1888	KB LAMINATES	25,690,867	\$ 187,286,420
1896	MAOYAN ENT	36,976,234	\$ 310,230,603
1898	CHINA COAL	136,486,993	\$ 1,330,748,182
1907	CHINA RISUN GP	68,665,950	\$ 206,684,510
1908	C&D INTL GROUP	55,827,556	\$ 712,359,615
1910	SAMSONITE	73,108,399	\$ 1,630,317,298
1913	PRADA	3,688,575	\$ 225,003,075
1918	SUNAC	638,916,493	\$ 1,610,069,562
1919	COSCO SHIP HOLD	160,547,380	\$ 1,820,607,289
1921	DALIPAL HLDG	9,346,000	\$ 69,347,320
1928	SANDS CHINA LTD	184,024,422	\$ 3,717,293,324
1929	CHOW TAI FOOK	114,290,390	\$ 804,604,346
1951	JXR	170,307,171	\$ 529,655,302
1952	EVEREST MED-B	7,664,730	\$ 354,110,526
1958	BAIC MOTOR	30,855,007	\$ 72,200,716
1963	BCQ	2,740,500	\$ 16,223,760
1969	CHINA CHUNLAI	1,919,779	\$ 8,293,445
1972	SWIREPROPERTIES	10,646,560	\$ 170,557,891
1977	ANALOGUE HLDGS	0	\$ 0
1988	MINSHENG BANK	371,066,475	\$ 1,154,016,737
1997	WHARF REIC	39,525,983	\$ 841,903,438
1999	MAN WAH HLDGS	61,854,824	\$ 308,037,024

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	8,703,000	\$ 8,703,000
2002	SUNSHINE PAPER	979,000	\$ 1,713,250
2005	SSY GROUP	32,861,069	\$ 115,670,963
2007	COUNTRY GARDEN	1,318,085,612	\$ 639,271,522
2009	BBMG	19,052,190	\$ 16,003,840
2013	WEIMOB INC	275,559,520	\$ 449,162,018
2015	LI AUTO-W	33,851,985	\$ 2,987,437,676
2016	CZBANK	10,389,754	\$ 22,753,561
2018	AAC TECH	26,472,359	\$ 976,830,047
2020	ANTA SPORTS	69,839,744	\$ 5,548,767,661
2038	FIH	37,970,930	\$ 36,072,384
2039	CIMC	2,773,755	\$ 15,505,290
2057	ZTO EXPRESS-W	9,441,789	\$ 1,386,998,804
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	32,264,379	\$ 228,431,803
2098	ZALL SMARTCOM	3,517,000	\$ 1,090,270
2099	CHINAGOLDINTL	7,544,591	\$ 287,448,917
2128	CHINA LESSO	33,891,822	\$ 120,315,968
2145	CHICMAX	2,394,000	\$ 83,670,300
2148	VESYNC	1,167,000	\$ 4,878,060
2150	NAYUKI	10,568,916	\$ 15,536,307
2155	MORIMATSU INTL	3,378,656	\$ 14,325,501
2156	C&D PROPERTY	2,995,000	\$ 7,547,400
2157	LEPU BIO-B	14,352,763	\$ 38,178,350
2158	YIDU TECH	57,300,619	\$ 300,255,244
2162	KEYMED BIO-B	8,922,084	\$ 364,021,027
2169	CANGGANGRAILWAY	27,490,000	\$ 31,613,500
2171	CARSGEN-B	16,893,904	\$ 117,074,755
2172	MICROPORT NEURO	1,633,798	\$ 14,475,450
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	263,592,942	\$ 645,802,708
2190	ZYLOXTB-B	796,000	\$ 8,883,360
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,354,000	\$ 43,365,840
2196	FOSUN PHARMA	14,275,799	\$ 203,001,862
2202	CHINA VANKE	266,689,041	\$ 1,725,478,095
2208	GOLDWIND	32,909,698	\$ 240,569,892
2225	JINHAI MED TECH	0	\$ 0
2228	QUANTUMPH-P	2,713,000	\$ 13,510,740
2232	CRYSTAL INTL	1,659,125	\$ 7,101,055
2233	WESTCHINACEMENT	153,835,082	\$ 250,751,184

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2238	GAC GROUP	173,411,867	\$ 596,536,822
2252	MEDBOT-B	20,140,447	\$ 166,762,901
2255	HAICHANG HLDG	312,760,200	\$ 159,507,702
2268	WUXI XDC	15,621,954	\$ 449,131,178
2269	WUXI BIO	252,199,042	\$ 4,373,131,388
2273	GUSHENGTANG	6,629,707	\$ 220,437,758
2276	CONANT OPTICAL	704,224	\$ 9,591,531
2282	MGM CHINA	60,309,519	\$ 592,239,477
2285	CHERVON	1,596,900	\$ 26,540,478
2291	SCIEN TECH	120,000	\$ 2,193,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,548,961	\$ 743,525,939
2314	LEE & MAN PAPER	18,067,394	\$ 41,916,354
2318	PING AN	751,187,381	\$ 35,118,010,062
2319	MENGNU DAIRY	99,256,690	\$ 1,671,482,660
2322	MODERN INNO DT	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	124,645,760	\$ 1,543,114,509
2331	LI NING	87,502,014	\$ 1,452,533,432
2333	GWMOTOR	139,833,550	\$ 1,845,802,860
2338	WEICHAI POWER	37,483,245	\$ 423,560,669
2342	COMBA	5,612,000	\$ 5,219,160
2343	PACIFIC BASIN	225,227,973	\$ 434,689,988
2356	DAHSING BANKING	1,353,525	\$ 9,867,197
2357	AVICHINA	141,905,699	\$ 536,403,542
2359	WUXI APPTec	47,658,982	\$ 2,602,180,417
2362	JINCHUAN INTL	147,966,673	\$ 81,381,670
2367	GIANT BIOGENE	24,060,367	\$ 1,234,296,827
2378	PRU	0	\$ 0
2380	CHINA POWER	165,834,724	\$ 512,429,297
2382	SUNNY OPTICAL	89,451,302	\$ 5,626,486,896
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,247,461	\$ 69,171,885
2388	BOC HONG KONG	34,311,201	\$ 845,771,105
2391	TUYA-W	0	\$ 0
2400	XD INC	19,022,640	\$ 488,881,848
2411	PAGODA GP	3,319,000	\$ 4,049,180
2423	BEKE-W	6,821,328	\$ 340,043,201
2429	UBOX ONLINE	0	\$ 0
2443	AUTOSTREETS	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2453	CONCORD HC GP	56,000	\$ 762,720
2469	FENBI	78,979,330	\$ 245,625,716
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	3,483,800	\$ 99,985,060
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2522	RIMAG GROUP	0	\$ 0
2550	EASOU TECH	0	\$ 0
2555	CHABAIDAO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,785,892	\$ 109,743,063
2598	LIANLIAN	267,000	\$ 2,536,500
2600	CHALCO	114,969,120	\$ 544,953,629
2601	CPIC	51,879,112	\$ 1,333,293,178
2602	ONEWO	5,890,727	\$ 125,472,485
2607	SH PHARMA	31,850,988	\$ 420,433,042
2618	JD LOGISTICS	48,174,494	\$ 691,785,734
2628	CHINA LIFE	117,001,254	\$ 1,799,479,287
2638	HKELECTRIC-SS	11,779,058	\$ 61,486,683
2666	UNI MEDICAL	12,261,987	\$ 58,612,298
2669	CHINA OVS PPT	28,702,332	\$ 155,853,663
2688	ENN ENERGY	5,689,719	\$ 308,098,284
2689	ND PAPER	47,453,119	\$ 150,900,918
2696	HENLIUS	241,632	\$ 5,352,149
2727	SH ELECTRIC	170,130,172	\$ 525,702,231
2777	R&F PROPERTIES	144,790,262	\$ 234,560,224
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	144,789,383	\$ 94,113,099
2800	TRACKER FUND	7,054,177	\$ 141,365,707
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

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	10,427,360	\$ 137,641,152
2823	ISHARES A50	19,669,632	\$ 276,161,633
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,195,369	\$ 232,750,678
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRT	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	16,310,928	\$ 13,374,961
2866	COSCO SHIP DEV	32,289,147	\$ 33,903,604
2869	GREENTOWN SER	11,786,221	\$ 44,198,329
2877	SHINEWAY PHARM	3,858,995	\$ 37,740,971
2883	CHINA OILFIELD	27,462,658	\$ 184,823,688
2888	STANCHART	1,497,420	\$ 145,174,869
2899	ZIJIN MINING	396,171,438	\$ 5,974,265,285
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	TR MSCI CHINA A	0	\$ 0
3008	BOS HSK BTC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	44,280,600	\$ 193,860,467
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOCMSINNO	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	1,293,700	\$ 40,027,078
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
3084	A GX INDIA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3104	A GX EM ASIA	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	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	3,356,200	\$ 30,189,019
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

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	10,530,269	\$ 463,753,047
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	5,513,687	\$ 81,933,389
3311	CHINA STATE CON	24,130,987	\$ 281,849,928
3316	BINJIANG SER	374,500	\$ 6,853,350
3319	A-LIVING	43,257,337	\$ 129,339,438
3320	CHINARES PHARMA	42,981,280	\$ 232,098,912
3323	CNBM	366,023,076	\$ 1,281,080,766
3328	BANKCOMM	218,636,799	\$ 1,272,466,170
3330	LINGBAO GOLD	9,326,000	\$ 26,299,320
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,636,000	\$ 8,059,480
3347	TIGERMED	9,456,329	\$ 330,025,882
3360	FE HORIZON	202,864,177	\$ 1,105,609,765
3369	QHD PORT	2,495,000	\$ 4,890,200
3393	WASION HOLDINGS	8,689,591	\$ 58,220,260
3396	LEGENDHOLDING	7,902,200	\$ 58,634,324

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3403	CAM HSI ESG	0	\$ 0
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
3427	FB MULTIASET	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3454	CSOP MAG7	0	\$ 0
3600	MODERN DENTAL	2,000,074	\$ 7,940,294
3606	FUYAO GLASS	11,901,964	\$ 620,687,423
3613	TONGRENTANGCM	16,646,210	\$ 137,830,619
3618	CQRC BANK	46,048,177	\$ 203,993,424
3633	ZHONGYU ENERGY	14,052,621	\$ 63,236,795
3650	KEEP	619,600	\$ 3,909,676
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	522,500	\$ 16,197,500
3669	YONGDA AUTO	32,311,331	\$ 65,592,002
3690	MEITUAN-W	66,762,541	\$ 10,842,236,658
3692	HANSOH PHARMA	59,153,008	\$ 1,096,696,768
3698	HUIZHANG BANK	0	\$ 0
3709	EEKA FASHION	5,190,085	\$ 45,413,244
3738	VOBILE GROUP	37,322,177	\$ 134,359,837
3759	PHARMARON	16,856,440	\$ 247,115,410
3800	GCL TECH	1,931,058,048	\$ 2,568,307,204
3808	SINOTRUK	34,591,511	\$ 752,365,364
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	2,422,000	\$ 6,636,280
3868	XINYI ENERGY	139,358,067	\$ 114,273,615

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3877	CSSC SHIPPING	2,338,000	\$ 3,810,940
3888	KINGSOFT	27,979,191	\$ 923,313,303
3896	KINGSOFT CLOUD	139,937,019	\$ 621,320,364
3898	TIMES ELECTRIC	10,885,520	\$ 307,515,940
3899	CIMC ENRIC	11,640,383	\$ 82,646,719
3900	GREENTOWN CHINA	69,232,636	\$ 667,402,611
3908	CICC	156,905,371	\$ 2,253,161,128
3918	NAGACORP	8,688,847	\$ 26,500,983
3931	CALB	450,600	\$ 5,380,164
3933	UNITED LAB	23,492,498	\$ 264,525,527
3939	WANGUO GOLD GP	1,278,014	\$ 14,185,955
3958	DFZQ	27,987,961	\$ 150,295,351
3968	CM BANK	102,494,275	\$ 3,792,288,175
3969	CHINA CRSC	32,489,740	\$ 103,317,373
3983	CHINA BLUECHEM	15,122,890	\$ 30,397,009
3988	BANK OF CHINA	572,122,131	\$ 2,128,294,327
3990	MIDEA REAL EST	5,795,615	\$ 17,155,020
3993	CMOC	120,943,609	\$ 699,054,060
3996	CH ENERGY ENG	24,299,991	\$ 24,542,991
3998	BOSIDENG	398,948,119	\$ 1,615,739,882
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	194,341,959	\$ 4,411,562,469
6049	POLY PPT SER	6,769,060	\$ 217,963,732
6055	CTIHK	8,480,286	\$ 224,303,565
6060	ZA ONLINE	35,429,331	\$ 451,369,677
6066	CSC	65,699,036	\$ 705,607,647
6069	SY HOLDINGS	11,945,500	\$ 86,604,875
6078	HYGEIA HEALTH	27,195,888	\$ 441,117,303
6088	FIT HON TENG	119,861,225	\$ 396,740,655
6098	CG SERVICES	114,890,409	\$ 653,726,427
6099	CMSC	38,931,012	\$ 615,888,610
6110	TOPSPORTS	52,372,933	\$ 125,171,310
6160	BEIGENE	8,554,287	\$ 1,060,731,588
6178	EB SECURITIES	13,250,413	\$ 111,833,486
6181	LAOPU GOLD	705,100	\$ 136,366,340
6185	CANSINO BIO	1,671,454	\$ 55,408,700

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6186	CHINA FEIHE	70,018,103	\$ 390,701,015
6198	QINGDAO PORT	6,709,851	\$ 37,642,264
6199	BANK OF GUIZHOU	0	\$ 0
6608	BAIRONG-W	6,419,297	\$ 62,909,111
6616	GLOBAL NEW MAT	13,857,000	\$ 50,439,480
6618	JD HEALTH	66,453,423	\$ 1,923,826,596
6623	LUFAX	0	\$ 0
6655	HUAXIN CEMENT	2,516,269	\$ 19,777,874
6660	AIM VACCINE	3,690,296	\$ 25,204,722
6669	ACOTEC-B	83,000	\$ 594,280
6682	FOURTH PARADIGM	1,437,990	\$ 64,350,053
6683	STARPLUS LEGEND	1,588,500	\$ 8,562,015
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	43,575,856	\$ 1,193,978,454
6699	ANGELALIGN	8,491,913	\$ 496,776,911
6808	SUNART RETAIL	52,540,541	\$ 129,775,136
6818	CEB BANK	150,077,171	\$ 418,715,307
6821	ASYMCHEM	928,583	\$ 50,979,207
6823	HKT-SS	20,106,348	\$ 194,026,258
6826	HAOHAI BIOTEC	608,340	\$ 17,033,520
6837	HAITONG SEC	152,134,867	\$ 1,077,114,858
6855	ASCENTAGE-B	6,326,700	\$ 258,129,360
6862	HAIDILAO	128,736,072	\$ 2,062,351,873
6865	FLAT GLASS	56,853,965	\$ 725,456,593
6869	YOFC	6,076,555	\$ 68,786,603
6881	CGS	93,446,833	\$ 688,703,159
6886	HTSC	54,593,750	\$ 763,220,625
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	2,523,000	\$ 7,241,010
6969	SMOORE INTL	92,458,803	\$ 1,028,141,889
6979	ZJLD	19,392,998	\$ 138,466,006
6990	SKB BIO-B	995,800	\$ 183,426,360
6993	BLUE MOON GROUP	40,699,953	\$ 174,195,799
7200	FL2 CSOP HSI	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	12,171,600	\$ 47,931,761
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	24,163,900	\$ 90,469,642
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	258,947,345	\$ 29,261,050
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 ICBCICCUSD-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	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
9084	A GX INDIA-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
9104	A GX EM ASIA-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

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9159	PREMIA TW50A-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	42,987,142	\$ 6,301,915,017
9626	BILIBILI-W	24,268,718	\$ 3,657,295,803
9633	NONGFU SPRING	180,533,036	\$ 6,399,896,126
9638	FERRETTI	1,167,824	\$ 26,976,734
9658	SUPER HI	4,959,476	\$ 90,064,084
9660	HORIZONROBOT-W	0	\$ 0
9663	SINOSYNERGY	0	\$ 0
9666	JINKE SERVICES	1,375,654	\$ 9,093,073
9668	CBHB	24,146,658	\$ 21,007,592
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	22,496,240	\$ 490,418,032
9690	TUHU-W	7,584,628	\$ 158,518,725
9696	TIANQI LITHIUM	11,805,037	\$ 311,062,725
9698	GDS-SW	19,901,986	\$ 392,865,204
9699	SF INTRA-CITY	1,740,842	\$ 16,503,182
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

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCN-U	0	\$ 0
9814	SAMUNGFANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	5,609,770	\$ 8,190,264
9860	ADICON HOLDINGS	6,133,443	\$ 42,443,426
9863	LEAPMOTOR	23,268,105	\$ 648,016,724
9866	NIO-SW	63,949,961	\$ 2,314,988,588
9868	XPENG-W	102,132,051	\$ 5,111,709,153
9869	HELENS	18,802,307	\$ 47,945,883
9878	HUITONGDA NET	431,700	\$ 7,917,378
9885	YSB	9,480,000	\$ 56,406,000
9888	BIDU-SW	37,203,638	\$ 3,160,449,048
9889	DRCB	0	\$ 0
9890	ZX INC	9,494,800	\$ 81,180,540
9896	MNSO	40,820,512	\$ 1,934,892,269
9898	WB-SW	163,940	\$ 12,451,243
9899	NETEASE MUSIC	1,242,816	\$ 160,820,390
9901	NEW ORIENTAL-S	29,144,600	\$ 1,447,029,390
9911	NEWBORNTOWN	5,859,580	\$ 24,024,278
9922	JIUMAOJIU	133,305,254	\$ 466,568,389
9923	YEAHKA	6,547,377	\$ 65,146,401
9926	AKESO	40,410,873	\$ 2,634,788,920
9930	HORIZON CD	7,351,073	\$ 10,144,481
9956	ANE	4,520,757	\$ 36,211,264
9959	LINKLOGIS-W	34,877,360	\$ 61,732,927
9961	TRIP.COM-S	8,791,579	\$ 4,765,035,818
9966	ALPHAMAB-B	24,385,996	\$ 91,935,205
9969	INNOCARE	54,910,830	\$ 365,157,020
9979	GREENTOWN MGMT	31,469,555	\$ 103,849,532
9985	WL DELICIOUS	474,600	\$ 3,568,992
9987	YUM CHINA	2,112,903	\$ 805,861,204

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9988	BABA-W	100,620,036	\$ 8,447,052,022
9992	POP MART	13,231,899	\$ 1,233,874,582
9993	RADIANCE HLDGS	16,042,443	\$ 49,410,724
9995	REMEGEN	10,836,622	\$ 185,956,434
9997	KANGJI MEDICAL	4,311,121	\$ 27,030,729
9999	NTES-S	25,505,487	\$ 3,629,430,800
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 349,200
80291	CHINARES BEER-R	13,500	\$ 350,325
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,300	\$ 3,390,301
80883	CNOOC-R	133,000	\$ 2,355,430
80941	CHINA MOBILE-R	81,000	\$ 5,877,360
80992	LENOVO GROUP-R	468,000	\$ 4,286,880
81024	KUAISHOU-WR	12,200	\$ 573,156
81211	BYD COMPANY-R	8,000	\$ 2,101,680
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,394,804
82020	ANTA SPORTS-R	3,800	\$ 299,478
82318	PING AN-R	73,500	\$ 3,402,315
82331	LI NING-R	16,000	\$ 262,400
82333	GWMOTOR-R	18,500	\$ 242,165
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	22,400	\$ 292,544
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82840	SPDR GOLD TRT-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83012	AMUNDI HK35-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
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
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	49,200	\$ 2,142,168
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	84,500	\$ 13,470,990
86618	JD HEALTH-R	9,050	\$ 257,382
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,357,172
89888	BIDU-SWR	20,800	\$ 1,751,568
89988	BABA-WR	27,100	\$ 2,249,300

