

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	20,183,073	\$ 762,920,159
2	CLP HOLDINGS	13,360,718	\$ 833,040,767
3	HK & CHINA GAS	188,825,684	\$ 1,119,736,306
4	WHARF HOLDINGS	56,355,823	\$ 1,448,344,651
5	HSBC HOLDINGS	70,919,178	\$ 4,336,707,735
6	POWER ASSETS	12,938,331	\$ 592,575,560
8	PCCW	76,858,843	\$ 297,443,722
10	HANG LUNG GROUP	2,949,656	\$ 26,576,401
11	HANG SENG BANK	21,195,969	\$ 1,815,434,745
12	HENDERSON LAND	42,008,363	\$ 936,786,495
13	HUTCHMED	16,149,852	\$ 432,008,541
14	HYSAN DEV	11,921,959	\$ 150,455,123
16	SHK PPT	31,503,180	\$ 2,376,914,931
17	NEW WORLD DEV	154,652,158	\$ 1,277,426,825
19	SWIRE PACIFIC A	8,056,092	\$ 518,812,325
20	SENSETIME-W	848,177,227	\$ 602,205,831
23	BANK OF E ASIA	13,199,987	\$ 123,023,879
27	GALAXY ENT	110,768,004	\$ 4,353,182,557
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	128,000	\$ 935,680
34	KOWLOON DEV	1,031,712	\$ 4,962,535
35	FE CONSORT INTL	4,595,649	\$ 4,687,562
38	FIRST TRACTOR	5,940,000	\$ 36,234,000
41	GREAT EAGLE H	601,893	\$ 6,608,785
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	183,000	\$ 819,840
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	71,862,801	\$ 1,854,060,266
69	SHANGRI-LA ASIA	7,053,720	\$ 34,563,228
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	33,733,224	\$ 58,695,810
83	SINO LAND	31,362,086	\$ 254,973,759
86	SUN HUNG KAI CO	1,979,525	\$ 4,750,860
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	55,751,987	\$ 37,911,351
101	HANG LUNG PPT	97,992,202	\$ 785,897,460
107	SICHUAN EXPRESS	10,271,091	\$ 29,991,586
116	CHOW SANG SANG	2,625,588	\$ 21,792,380
119	POLY PROPERTY	28,695,115	\$ 40,747,063

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120	COSMOPOL INT'L	3,098,865	\$ 2,665,024
123	YUEXIU PROPERTY	44,018,908	\$ 189,721,493
135	KUNLUN ENERGY	49,677,551	\$ 324,394,408
136	CHINA RUYI	663,883,970	\$ 1,321,129,100
142	FIRST PACIFIC	6,358,266	\$ 25,051,568
144	CHINA MER PORT	28,122,922	\$ 264,074,238
148	KINGBOARD HLDG	21,874,030	\$ 349,109,519
151	WANT WANT CHINA	85,172,655	\$ 393,497,666
152	SHENZHEN INT'L	25,959,529	\$ 156,016,769
165	CHINA EB LTD	11,263,134	\$ 43,813,591
168	TSINGTAO BREW	19,616,687	\$ 1,055,377,761
173	K. WAH INT'L	3,359,039	\$ 6,012,680
175	GEELY AUTO	189,096,140	\$ 1,747,248,334
177	JIANGSU EXPRESS	17,403,445	\$ 139,401,594
178	SA SA INT'L	12,922,085	\$ 10,725,331
179	JOHNSON ELEC H	1,865,471	\$ 20,221,706
182	CONCORD NE	37,592,816	\$ 23,307,546
189	DONGYUE GROUP	36,380,807	\$ 267,035,123
200	MELCO INT'L DEV	42,708,925	\$ 209,700,822
215	HUTCHTEL HK	19,581,793	\$ 19,777,611
220	U-PRESID CHINA	48,639,513	\$ 270,922,087
241	ALI HEALTH	577,384,466	\$ 1,836,082,602
242	SHUN TAK HOLD	6,049,655	\$ 4,537,241
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	101,430,708	\$ 308,349,352
267	CITIC	58,101,070	\$ 436,920,046
268	KINGDEE INT'L	169,723,185	\$ 1,498,655,724
270	GUANGDONG INV	110,741,543	\$ 370,984,169
272	SHUI ON LAND	38,359,443	\$ 25,700,827
285	BYD ELECTRONIC	31,547,282	\$ 910,139,086
288	WH GROUP	230,244,162	\$ 1,188,059,876
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	55,997,289	\$ 2,018,702,268
293	CATHAY PAC AIR	280,787,062	\$ 2,496,196,981
297	SINOFERT	19,548,323	\$ 16,029,625
302	CMGE	29,858,318	\$ 34,337,066
303	VTECH HOLDINGS	1,547,240	\$ 73,416,538
308	CHINA TRAVEL HK	26,816,009	\$ 35,128,972
314	SIPAI HEALTH	397,200	\$ 2,391,144
315	SMARTONE TELE	1,123,398	\$ 4,302,614
316	OOIL	14,913,227	\$ 1,394,386,725

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,637,600
322	TINGYI	82,747,342	\$ 709,972,194
323	MAANSHAN IRON	21,897,154	\$ 24,743,784
327	PAX GLOBAL	4,923,000	\$ 30,374,910
336	HUABAO INTL	29,492,000	\$ 67,241,760
338	SHANGHAI PEICHEM	53,172,726	\$ 54,767,908
341	CAFE DE CORAL H	1,522,000	\$ 12,191,220
345	VITASOY INT'L	24,138,871	\$ 161,971,824
347	ANGANG STEEL	26,464,587	\$ 34,403,963
354	CHINASOFT INT'L	54,893,700	\$ 259,098,264
357	MEILAN AIRPORT	13,018,050	\$ 91,516,892
358	JIANGXI COPPER	21,404,185	\$ 285,531,828
363	SHANGHAI IND H	4,051,219	\$ 41,970,629
371	BJ ENT WATER	230,280,811	\$ 400,688,611
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,909,285	\$ 260,579,552
386	SINOPEC CORP	132,599,755	\$ 588,742,912
388	HKEX	23,613,250	\$ 5,379,098,350
390	CHINA RAILWAY	88,952,217	\$ 344,245,080
392	BEIJING ENT	10,502,913	\$ 238,416,125
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,242,968	\$ 21,915,500
412	SDHG	7,406,000	\$ 40,140,520
425	MINTH GROUP	11,097,957	\$ 137,170,749
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	358,400	\$ 6,444,032
460	SIHUAN PHARM	90,370,406	\$ 47,896,315
467	UNITEDENERGY GP	619,832,000	\$ 347,105,920
468	GAPACK	4,459,673	\$ 9,677,490
480	HKR INT'L	456,800	\$ 584,704
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	91,415,633	\$ 298,929,120
493	GOME RETAIL	505,268,800	\$ 9,094,838
506	CHINA FOODS	604,000	\$ 1,757,640
512	GRAND PHARMA	12,239,995	\$ 50,306,379
517	COSCO SHIP INTL	1,528,002	\$ 5,134,087
520	XIABUXIABU	30,978,584	\$ 49,255,949
522	ASMPT	6,144,065	\$ 604,575,996
525	GUANGSHEN RAIL	12,552,233	\$ 22,217,452
535	GEMDALE PPT	245,074,864	\$ 60,533,491
546	FUFENG GROUP	108,518,282	\$ 550,187,690

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	7,771,485	\$ 53,156,957
551	YUE YUEN IND	5,503,997	\$ 60,433,887
552	CHINACOMSERVICE	10,059,719	\$ 36,717,974
558	LK TECH	30,125,954	\$ 96,403,053
564	ZMJ	2,078,696	\$ 19,539,742
570	TRAD CHI MED	88,113,937	\$ 377,127,650
576	ZHEJIANGEXPRESS	40,737,793	\$ 204,503,721
579	JNCEC	18,565,202	\$ 32,303,451
580	SUN.KING TECH	17,762,000	\$ 21,136,780
581	CHINA ORIENTAL	22,917,594	\$ 23,834,298
586	CONCH VENTURE	86,214,021	\$ 469,004,274
587	CONCH ENVIRO	18,177,976	\$ 15,269,500
590	LUK FOOK HOLD	1,334,400	\$ 28,622,880
598	SINOTRANS	12,744,000	\$ 48,682,080
604	SHENZHEN INVEST	29,607,411	\$ 30,199,559
609	TIANDE CHEMICAL	184,000	\$ 222,640
631	SANY INT'L	71,658,566	\$ 360,442,587
636	KERRY LOG NET	7,214,698	\$ 61,469,227
639	SHOUGANG RES	16,913,883	\$ 45,329,206
650	PRODUCTIVE TECH	100,474,000	\$ 32,151,680
656	FOSUN INTL	44,110,473	\$ 179,970,730
659	NWS HOLDINGS	18,952,751	\$ 123,192,882
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	18,644,723	\$ 44,747,335
669	TECHTRONIC IND	38,266,549	\$ 4,060,080,849
670	CHINA EAST AIR	49,306,206	\$ 96,147,102
683	KERRY PPT	7,102,606	\$ 101,709,318
688	CHINA OVERSEAS	93,606,550	\$ 1,054,009,753
694	BEIJING AIRPORT	124,600,802	\$ 295,303,901
696	TRAVELSKY TECH	29,536,140	\$ 280,002,607
697	SHOUCHEG	41,500,839	\$ 59,761,208
700	TENCENT	48,479,706	\$ 14,728,134,683
708	EVERG VEHICLE	17,848,000	\$ 5,265,160
709	GIORDANO INT'L	11,166,000	\$ 23,001,960
710	BOE VARITRONIX	18,751,623	\$ 88,507,661
728	CHINA TELECOM	16,557,984	\$ 69,377,953
751	SKYWORTH GROUP	29,765,466	\$ 88,105,779
753	AIR CHINA	139,541,693	\$ 530,258,433
754	HOPSON DEV HOLD	18,265,090	\$ 64,841,070
762	CHINA UNICOM	11,811,919	\$ 66,737,342
763	ZTE	36,638,083	\$ 571,554,095

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
772	CHINA LIT	51,474,395	\$ 1,346,055,429
775	CKLIFE SCIENCES	15,557,302	\$ 5,211,696
777	NETDRAGON	3,878,507	\$ 42,508,437
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	40,401,842	\$ 834,298,037
788	CHINA TOWER	590,185,749	\$ 531,167,174
799	IGG	15,592,868	\$ 51,456,464
806	VALUE PARTNERS	26,215,817	\$ 46,926,312
807	SIICENVIRONMENT	541,000	\$ 481,490
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,440,622	\$ 19,988,694
817	CHINA JINMAO	244,618,381	\$ 136,986,293
819	TIANNENG POWER	108,993,887	\$ 798,925,192
823	LINK REIT	37,121,859	\$ 1,249,150,555
826	TIANGONG INT'L	17,917,967	\$ 29,564,646
830	CSC DEVELOPMENT	1,714,000	\$ 4,250,720
836	CHINA RES POWER	71,923,529	\$ 1,313,323,640
839	CHINA EDU GROUP	27,251,674	\$ 114,184,514
853	MICROPORT	148,112,537	\$ 973,099,368
855	CHINA WATER	18,257,540	\$ 83,802,109
856	VSTECs	9,540,026	\$ 39,972,709
857	PETROCHINA	258,255,440	\$ 1,727,728,894
861	DC HOLDINGS	12,542,685	\$ 37,377,201
867	CMS	12,873,077	\$ 105,816,693
868	XINYI GLASS	65,046,105	\$ 539,232,210
874	BAIYUNSHAN PH	3,090,936	\$ 59,469,609
880	SJM HOLDINGS	210,453,683	\$ 502,984,302
881	ZHONGSHENG HLDG	23,339,374	\$ 316,481,911
883	CNOOC	44,019,485	\$ 797,633,068
884	CIFI HOLD GP	160,034,494	\$ 45,609,831
902	HUANENG POWER	180,579,360	\$ 832,470,850
909	MING YUAN CLOUD	137,701,220	\$ 335,990,977
914	CONCH CEMENT	55,986,106	\$ 911,453,806
916	CHINA LONGYUAN	112,203,835	\$ 614,877,016
921	HISENSE HA	3,578,000	\$ 87,124,300
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,536,000	\$ 28,516,640
934	SINOPEC KANTONS	8,107,246	\$ 29,348,231
939	CCB	752,790,249	\$ 3,553,169,975
941	CHINA MOBILE	5,220,606	\$ 349,258,541
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	17,192,634	\$ 50,890,197
960	LONGFOR GROUP	335,101,609	\$ 3,706,223,796
966	CHINA TAIPING	11,469,231	\$ 78,564,232
968	XINYI SOLAR	141,087,066	\$ 854,987,620
973	L'OCCITANE	8,210,209	\$ 259,853,115
975	MONGOL MINING	26,490,000	\$ 240,794,100
981	SMIC	17,584,304	\$ 266,578,049
990	THEME INT'L	86,308,281	\$ 53,511,134
991	DATANG POWER	84,671,439	\$ 115,999,871
992	LENOVO GROUP	241,872,222	\$ 2,193,781,054
995	ANHUIEXPRESSWAY	5,171,461	\$ 44,836,567
998	CITIC BANK	94,423,972	\$ 393,747,963
1003	HUANXI MEDIA	4,300,000	\$ 2,494,000
1024	KUAISHOU-W	56,929,810	\$ 2,792,407,181
1030	SEAZEN	218,211,041	\$ 229,121,593
1038	CKI HOLDINGS	8,364,949	\$ 383,114,664
1044	HENGAN INT'L	8,867,908	\$ 218,593,932
1052	YUEXIUTRANSPORT	14,562,217	\$ 55,918,913
1055	CHINA SOUTH AIR	81,735,648	\$ 229,677,171
1060	ALI PICTURES	257,622,058	\$ 117,218,036
1066	WEIGAO GROUP	79,535,497	\$ 388,133,225
1070	TCL ELECTRONICS	8,232,247	\$ 23,297,259
1071	HUADIAN POWER	63,202,400	\$ 264,818,056
1072	DONGFANG ELEC	7,097,474	\$ 58,057,337
1083	TG SMART ENERGY	16,166,394	\$ 49,630,830
1088	CHINA SHENHUA	61,952,649	\$ 1,905,043,957
1093	CSPC PHARMA	114,386,932	\$ 703,479,632
1099	SINOPHARM	33,895,184	\$ 679,598,439
1109	CHINA RES LAND	29,033,648	\$ 718,582,788
1112	H&H INTL HLDG	1,568,473	\$ 16,468,967
1113	CK ASSET	32,330,839	\$ 1,041,053,016
1117	CH MODERN D	80,837,029	\$ 52,544,069
1119	IDREAMSKY	43,205,591	\$ 110,606,313
1121	GOLDENSOLAR	22,050,808	\$ 116,869,282
1128	WYNN MACAU	234,688,717	\$ 1,640,474,132
1133	HARBIN ELECTRIC	5,924,001	\$ 15,520,883
1137	HK TECH VENTURE	18,595,319	\$ 30,310,370
1138	COSCO SHIP ENGY	110,859,739	\$ 899,072,483
1157	ZOOMLION	24,972,303	\$ 121,115,670
1164	CGN MINING	217,855,252	\$ 376,889,586
1171	YANKUANG ENERGY	106,351,913	\$ 1,748,425,450

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1177	SINO BIOPHARM	221,564,371	\$ 669,124,400
1179	HWORLD-S	8,606,969	\$ 260,791,161
1186	CHINA RAIL CONS	2,935,523	\$ 14,002,445
1193	CHINA RES GAS	32,440,121	\$ 809,381,019
1196	REALORD GROUP	14,338,010	\$ 78,285,535
1199	COSCO SHIP PORT	74,128,018	\$ 318,750,477
1208	MMG	80,363,348	\$ 246,715,478
1209	CHINA RES MIXC	6,071,899	\$ 150,279,500
1211	BYD COMPANY	76,028,164	\$ 15,327,277,862
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,933,250	\$ 14,519,588
1238	POWERLONG	87,546,855	\$ 53,403,582
1244	3D MEDICINES	1,114,000	\$ 6,717,420
1250	SDHS NEW ENERGY	1,908,425	\$ 3,816,850
1252	CHINA TIANRUI	2,973,000	\$ 15,400,140
1258	CHINFMINING	25,794,120	\$ 168,693,545
1268	MEIDONG AUTO	38,714,029	\$ 116,916,368
1271	GRAND MING	0	\$ 0
1288	ABC	500,001,472	\$ 1,650,004,858
1299	AIA	55,075,189	\$ 2,894,201,182
1302	LIFETECH SCI	67,971,068	\$ 119,629,080
1308	SITC	137,731,826	\$ 1,969,565,112
1310	HKBN	27,684,271	\$ 81,114,914
1313	CR BLDG MAT TEC	69,917,078	\$ 83,201,323
1316	NEXTEER	33,927,927	\$ 124,854,771
1336	NCI	27,854,117	\$ 386,058,062
1339	PICC GROUP	62,203,424	\$ 155,508,560
1341	HAO TIAN INTL	9,792,000	\$ 8,519,040
1347	HUA HONG SEMI	58,832,617	\$ 897,785,735
1357	MEITU	235,608,526	\$ 772,795,965
1359	CHINA CINDA	444,949,940	\$ 289,217,461
1361	361 DEGREES	4,635,315	\$ 21,322,449
1368	XTEP INT'L	32,758,484	\$ 158,878,647
1375	CC SECURITIES	12,991,583	\$ 13,641,162
1378	CHINAHONGQIAO	288,968,107	\$ 2,542,919,342
1381	CANVEST ENV	13,826,227	\$ 55,719,695
1382	PACIFICTEXTILES	11,241,723	\$ 14,164,571
1385	SHANGHAI FUDAN	15,875,656	\$ 167,964,440
1398	ICBC	1,560,094,365	\$ 6,146,771,798
1405	DPC DASH	273,408	\$ 13,711,411
1415	COWELL	19,059,375	\$ 356,791,500

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,444,006	\$ 69,908,989
1456	GUOLIAN SEC	6,735,682	\$ 22,160,394
1458	ZHOU HEI YA	28,540,950	\$ 49,375,844
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	62,780,000	\$ 4,394,600
1475	NISSIN FOODS	4,451,492	\$ 22,034,885
1477	OCUMENSION-B	6,582,103	\$ 38,044,555
1478	Q TECH	14,864,512	\$ 44,890,826
1501	INT MEDICAL	53,800	\$ 1,474,120
1508	CHINA RE	11,082,000	\$ 5,762,640
1513	LIVZON PHARMA	3,294,889	\$ 87,808,792
1515	CR MEDICAL	15,152,221	\$ 59,396,706
1516	SUNAC SERVICES	41,030,170	\$ 76,316,116
1519	J&T EXPRESS-W	2,840,400	\$ 29,767,392
1528	RS MACALLINE	4,605,170	\$ 7,690,634
1530	3SBIO	15,520,661	\$ 92,813,553
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	109,075,362	\$ 1,581,592,749
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,109,123	\$ 33,827,258
1579	YIHAI INTL	39,637,386	\$ 587,426,061
1585	YADEA	90,010,908	\$ 1,141,338,313
1606	CDB LEASING	2,971,109	\$ 5,942,218
1610	COFCO JOYCOME	128,091,993	\$ 212,632,708
1618	MCC	14,562,477	\$ 24,319,337
1658	PSBC	770,632,707	\$ 3,151,887,772
1666	TONG REN TANG	2,968,373	\$ 14,455,977
1668	CHINASOUTHCITY	123,892,526	\$ 17,716,631
1675	ASIAINFO TECH	5,254,067	\$ 37,671,660
1681	CONSUN PHARMA	1,354,000	\$ 7,582,400
1686	SUNEVISION	3,996,319	\$ 10,190,613
1691	JS GLOBAL LIFE	41,943,468	\$ 60,398,594
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,259,864
1733	E-COMMODITIES	11,759,736	\$ 21,873,109
1735	CENTRAL NEW EGY	2,805,000	\$ 17,867,850
1765	XJ INTL HLDGS	222,241,051	\$ 54,893,540
1766	CRRC	48,479,582	\$ 204,583,836
1772	GANFENGLITHIUM	75,607,251	\$ 1,810,793,661
1773	TIANLI INT HLDG	24,539,984	\$ 100,123,135

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1776	GF SEC	38,944,724	\$ 315,062,817
1787	SD GOLD	51,104,503	\$ 811,539,508
1788	GUOTAI JUNAN I	46,112,923	\$ 24,439,849
1789	AK MEDICAL	88,247,927	\$ 434,179,801
1797	EAST BUY	86,009,142	\$ 1,788,990,154
1798	DATANG RENEW	113,770,588	\$ 183,170,647
1799	XINTE ENERGY	27,700,447	\$ 289,746,676
1800	CHINA COMM CONS	9,239,028	\$ 34,092,013
1801	INNOVENT BIO	44,370,594	\$ 1,672,771,394
1810	XIAOMI-W	431,294,971	\$ 6,443,546,867
1811	CGN NEW ENERGY	24,249,262	\$ 50,195,972
1816	CGN POWER	119,666,672	\$ 277,626,679
1818	ZHAOJIN MINING	98,527,212	\$ 1,046,358,991
1821	ESR	139,462,342	\$ 1,167,299,803
1833	PA GOODDOCTOR	70,151,066	\$ 827,782,579
1836	STELLA HOLDINGS	592,500	\$ 7,394,400
1855	ZONQING LTD	1,524,000	\$ 39,166,800
1857	CEB WATER	746,400	\$ 992,712
1858	CHUNLI MEDICAL	3,109,407	\$ 29,228,426
1860	MOBVISTA	6,981,001	\$ 21,571,293
1866	CHINA XLX FERT	2,011,000	\$ 7,501,030
1873	VIVA BIOTECH	19,843,402	\$ 10,715,437
1876	BUD APAC	69,082,237	\$ 795,827,370
1877	JUNSHI BIO	6,586,398	\$ 65,007,748
1880	CTG DUTY-FREE	18,563,071	\$ 1,447,919,538
1882	HAITIAN INT'L	9,594,776	\$ 218,281,154
1883	CITIC TELECOM	13,737,728	\$ 34,756,452
1888	KB LAMINATES	41,351,125	\$ 239,423,014
1896	MAOYAN ENT	12,953,699	\$ 123,837,362
1898	CHINA COAL	103,209,321	\$ 786,455,026
1899	XINGDA INT'L	1,407,217	\$ 2,167,114
1907	CHINA RISUN GP	60,567,000	\$ 184,123,680
1908	C&D INTL GROUP	23,619,757	\$ 322,645,881
1910	SAMSONITE	12,393,171	\$ 366,837,862
1913	PRADA	3,363,263	\$ 208,522,306
1918	SUNAC	219,947,466	\$ 246,341,162
1919	COSCO SHIP HOLD	133,117,036	\$ 1,095,553,206
1921	DALIPAL HLDG	2,672,000	\$ 12,665,280
1928	SANDS CHINA LTD	104,081,533	\$ 2,294,997,803
1929	CHOW TAI FOOK	123,684,378	\$ 1,427,317,722
1951	JXR	75,656,331	\$ 183,844,884

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	4,262,672	\$ 100,172,792
1958	BAIC MOTOR	49,625,446	\$ 106,198,454
1963	BCQ	2,999,500	\$ 12,927,845
1969	CHINA CHUNLAI	3,051,000	\$ 14,705,820
1972	SWIREPROPERTIES	16,909,548	\$ 277,992,969
1988	MINSHENG BANK	476,116,214	\$ 1,290,274,940
1995	CIFI ES SERVICE	21,949,270	\$ 28,314,558
1997	WHARF REIC	44,837,805	\$ 1,141,122,137
1999	MAN WAH HLDGS	34,101,577	\$ 188,240,705
2001	NEW HIGHER EDU	3,225,000	\$ 7,353,000
2002	SUNSHINE PAPER	5,097,000	\$ 9,072,660
2005	SSY GROUP	17,950,655	\$ 92,625,380
2007	COUNTRY GARDEN	2,446,961,258	\$ 1,186,776,210
2009	BBMG	16,861,654	\$ 10,454,225
2013	WEIMOB INC	185,863,915	\$ 356,858,717
2015	LI AUTO-W	22,061,188	\$ 2,676,022,104
2016	CZBANK	6,637,190	\$ 15,199,165
2018	AAC TECH	46,770,831	\$ 1,227,734,314
2020	ANTA SPORTS	51,164,803	\$ 4,256,911,610
2038	FIH	47,178,079	\$ 24,060,820
2039	CIMC	9,427,415	\$ 62,975,132
2057	ZTO EXPRESS-W	2,234,878	\$ 379,482,284
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	30,146,241	\$ 160,076,540
2099	CHINAGOLDINTL	3,135,953	\$ 154,602,483
2121	AINNOVATION	8,759,606	\$ 64,295,508
2128	CHINA LESSO	9,579,290	\$ 35,539,166
2145	CHICMAX	176,800	\$ 8,857,680
2150	NAYUKI	10,717,998	\$ 28,509,875
2155	MORIMATSU INTL	1,481,549	\$ 7,111,435
2156	C&D PROPERTY	691,000	\$ 2,245,750
2157	LEPU BIO-B	4,086,435	\$ 13,035,728
2158	YIDU TECH	13,760,219	\$ 55,178,478
2160	CARDIOFLOW-B	38,134,861	\$ 43,092,393
2162	KEYMED BIO-B	9,379,027	\$ 317,949,015
2169	CANGGANGRAILWAY	6,868,000	\$ 6,318,560
2171	CARSGEN-B	7,292,401	\$ 44,046,102
2172	MICROPORT NEURO	1,822,960	\$ 15,276,405
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	369,034,772	\$ 1,007,464,928
2190	ZYLOXTB-B	820,129	\$ 7,947,050

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,825,588	\$ 51,533,189
2196	FOSUN PHARMA	31,534,262	\$ 403,638,554
2202	CHINA VANKE	275,401,433	\$ 1,492,675,767
2208	GOLDWIND	34,100,613	\$ 98,891,778
2225	JINHAI MED TECH	280,000	\$ 1,131,200
2232	CRYSTAL INTL	2,088,125	\$ 6,682,000
2233	WESTCHINACEMENT	120,434,510	\$ 124,047,545
2238	GAC GROUP	85,875,256	\$ 275,659,572
2252	MEDBOT-B	9,774,108	\$ 131,364,012
2255	HAICHANG HLDG	226,313,199	\$ 174,261,163
2257	SIRNAOMICS-B	1,063,826	\$ 8,968,053
2269	WUXI BIO	77,713,399	\$ 1,111,301,606
2273	GUSHENGTANG	3,524,927	\$ 153,686,817
2282	MGM CHINA	25,650,149	\$ 335,503,949
2285	CHERVON	7,271,769	\$ 142,962,979
2291	SCIENTECH	196,000	\$ 5,135,200
2299	BILLION IND	0	\$ 0
2306	YH ENT	3,459,000	\$ 2,248,350
2313	SHENZHOU INTL	24,172,618	\$ 1,791,190,994
2314	LEE & MAN PAPER	25,358,997	\$ 59,847,233
2318	PING AN	362,287,909	\$ 11,973,615,392
2319	MENGNU DAIRY	61,265,857	\$ 1,029,266,398
2322	HK CHAOSHANG GP	1,808,000	\$ 1,102,880
2328	PICC P&C	273,346,838	\$ 2,820,939,368
2331	LI NING	72,847,170	\$ 1,515,221,136
2333	GWMOTOR	282,997,567	\$ 2,462,078,833
2338	WEICHAJ POWER	23,018,177	\$ 343,431,201
2342	COMBA	8,956,436	\$ 4,746,911
2343	PACIFIC BASIN	250,719,059	\$ 566,625,073
2356	DAHSING BANKING	991,063	\$ 5,520,221
2357	AVICHINA	45,367,103	\$ 139,730,677
2359	WUXI APPTEC	27,655,427	\$ 1,026,016,342
2362	JINCHUAN INTL	166,772,581	\$ 136,753,516
2367	GIANT BIOGENE	7,094,630	\$ 301,876,507
2378	PRU	0	\$ 0
2380	CHINA POWER	366,036,875	\$ 1,174,978,369
2382	SUNNY OPTICAL	26,436,170	\$ 1,056,124,992
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,636,725	\$ 20,911,630
2388	BOC HONG KONG	81,391,963	\$ 1,705,161,625

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	76,300	\$ 808,780
2391	TUYA-W	0	\$ 0
2400	XD INC	21,495,002	\$ 341,770,532
2405	POWERWIN TECH	528,000	\$ 1,584,000
2407	GAUSH MEDITECH	57,000	\$ 1,111,500
2411	PAGODA GP	914,500	\$ 2,999,560
2415	MEDSCI	0	\$ 0
2423	BEKE-W	876,604	\$ 31,557,744
2459	SANERGY GROUP	634,000	\$ 3,043,200
2469	FENBI	40,446,664	\$ 175,538,522
2487	CUTIA-B	68,600	\$ 541,254
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	2,020,177	\$ 121,816,673
2600	CHALCO	97,517,712	\$ 484,663,029
2601	CPIC	94,976,222	\$ 1,301,174,241
2602	ONEWO	7,255,605	\$ 142,645,194
2607	SH PHARMA	10,877,620	\$ 122,917,106
2611	GTJA	10,180,869	\$ 87,351,856
2618	JD LOGISTICS	74,810,638	\$ 596,240,785
2628	CHINA LIFE	217,923,255	\$ 2,046,299,364
2638	HKELECTRIC-SS	6,891,385	\$ 33,698,873
2666	UNI MEDICAL	7,453,405	\$ 31,826,039
2669	CHINA OVS PPT	77,418,630	\$ 335,222,668
2688	ENN ENERGY	10,445,503	\$ 629,863,831
2689	ND PAPER	42,795,436	\$ 139,513,121
2727	SH ELECTRIC	17,021,123	\$ 25,872,107
2777	R&F PROPERTIES	122,327,901	\$ 106,425,274
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	182,438,414	\$ 53,819,332
2800	TRACKER FUND	24,310,977	\$ 407,208,865
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 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	27,413,800	\$ 321,838,012
2823	ISHARES A50	44,825,263	\$ 554,488,503
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,143,926	\$ 125,762,699
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	7,489,000	\$ 4,942,740
2866	COSCO SHIP DEV	27,840,689	\$ 21,715,737
2869	GREENTOWN SER	36,756,341	\$ 109,901,460
2877	SHINEWAY PHARM	964,000	\$ 9,379,720
2883	CHINA OILFIELD	23,448,918	\$ 211,040,262
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	178,396,642	\$ 2,786,555,548
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 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	11,616,600	\$ 39,519,673
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	1,416,300	\$ 39,486,444
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 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN 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	7,958,347	\$ 311,171,368
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	546,500	\$ 8,033,550
3309	C-MER EYE	9,897,100	\$ 28,008,793
3311	CHINA STATE CON	28,785,704	\$ 245,829,912
3316	BINJIANG SER	209,500	\$ 3,582,450
3319	A-LIVING	86,761,000	\$ 266,356,270
3320	CHINARES PHARMA	20,184,554	\$ 100,922,770
3323	CNBM	177,266,932	\$ 476,848,047
3328	BANKCOMM	66,928,481	\$ 344,012,392
3331	VINDA INT'L	14,742,307	\$ 345,707,099
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	8,090,000	\$ 11,568,700
3347	TIGERMED	11,567,983	\$ 342,412,297
3360	FE HORIZON	154,445,081	\$ 895,781,470
3377	SINO-OCEAN GP	189,093,471	\$ 53,891,639
3380	LOGAN GROUP	24,740,020	\$ 15,091,412
3383	AGILE GROUP	172,611,750	\$ 108,745,403
3393	WASION HOLDINGS	1,916,000	\$ 10,844,560
3396	LEGENDHOLDING	6,451,894	\$ 38,388,769
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	16,421,499	\$ 647,007,061
3613	TONGRENTANGCM	10,698,599	\$ 95,752,461
3618	CQRC BANK	26,794,939	\$ 86,815,602
3633	ZHONGYU ENERGY	5,514,000	\$ 27,514,860
3650	KEEP	1,579,100	\$ 6,411,146
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 9,421,125
3669	YONGDA AUTO	25,838,636	\$ 56,328,226
3690	MEITUAN-W	66,975,772	\$ 6,483,254,730
3692	HANSOH PHARMA	64,554,170	\$ 999,298,552
3709	EEKA FASHION	1,832,500	\$ 24,482,200
3738	VOBILE GROUP	149,356,612	\$ 240,464,145
3759	PHARMARON	15,693,794	\$ 150,346,547
3800	GCL TECH	1,111,312,289	\$ 1,422,479,730
3808	SINOTRUK	19,969,168	\$ 383,807,409
3813	POU SHENG INT'L	1,699,000	\$ 1,138,330
3866	BQD	1,520,500	\$ 3,147,435
3868	XINYI ENERGY	122,093,596	\$ 135,523,892
3877	CSSC SHIPPING	2,404,000	\$ 3,101,160
3888	KINGSOFT	28,642,800	\$ 690,291,480
3896	KINGSOFT CLOUD	46,384,582	\$ 76,998,406
3898	TIMES ELECTRIC	6,699,121	\$ 166,138,201
3899	CIMC ENRIC	9,249,290	\$ 73,624,348
3900	GREENTOWN CHINA	33,731,222	\$ 210,482,825
3908	CICC	115,036,030	\$ 1,067,534,358
3931	CALB	1,842,300	\$ 26,713,350
3933	UNITED LAB	22,613,034	\$ 202,612,785
3939	WANGUO MINING	270,000	\$ 2,006,100
3958	DFZQ	11,803,793	\$ 36,591,758
3968	CM BANK	125,512,249	\$ 3,884,604,107
3969	CHINA CRSC	30,444,344	\$ 90,724,145
3983	CHINA BLUECHEM	7,255,944	\$ 16,398,433
3988	BANK OF CHINA	614,429,213	\$ 1,984,606,358
3990	MIDEA REAL EST	4,856,802	\$ 19,330,072
3993	CMOC	103,013,418	\$ 685,039,230
3996	CH ENERGY ENG	31,655,054	\$ 22,475,088
3998	BOSIDENG	246,304,563	\$ 963,050,841
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	101,129,490	\$ 1,304,570,421
6049	POLY PPT SER	3,227,541	\$ 85,852,591
6055	CTIHK	6,070,704	\$ 62,892,493
6060	ZA ONLINE	48,437,521	\$ 605,469,013
6066	CSC	27,679,070	\$ 164,136,885
6069	SY HOLDINGS	7,793,022	\$ 32,652,762
6078	HYGEIA HEALTH	38,406,469	\$ 1,225,166,361
6088	FIT HON TENG	28,142,088	\$ 56,284,176
6098	CG SERVICES	311,770,880	\$ 1,561,972,109
6099	CMSC	7,168,904	\$ 42,870,046
6100	TONGDAO LIEPIN	10,842,532	\$ 32,310,745
6110	TOPSPORTS	30,773,620	\$ 161,253,769
6127	JOINN	2,403,544	\$ 22,040,498
6160	BEIGENE	8,658,859	\$ 823,457,491
6178	EB SECURITIES	4,339,800	\$ 22,393,368
6185	CANSINO BIO	4,778,941	\$ 76,080,741
6186	CHINA FEIHE	57,553,506	\$ 211,796,902
6198	QINGDAO PORT	2,338,298	\$ 10,756,171
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	7,228,359	\$ 115,942,878
6606	NH HEALTH	16,896,737	\$ 238,919,861
6608	BAIRONG-W	6,708,392	\$ 74,328,983
6610	FLOWING CLOUD	9,528,000	\$ 6,860,160
6616	GLOBAL NEW MAT	8,404,518	\$ 30,172,220
6618	JD HEALTH	78,888,808	\$ 2,185,219,982
6623	LUFAX	265,400	\$ 4,612,652
6639	ARRAIL GROUP	3,647,387	\$ 23,744,489
6655	HUAXIN CEMENT	1,014,212	\$ 6,937,210
6660	AIM VACCINE	1,824,080	\$ 14,829,770
6680	JLMAG	576,827	\$ 3,847,436
6682	FOURTH PARADIGM	68,300	\$ 4,275,580
6683	STARPLUS LEGEND	1,299,000	\$ 12,418,440
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	78,043,486	\$ 1,900,358,884
6698	STAR CM	489,600	\$ 3,583,872
6699	ANGELALIGN	20,997,274	\$ 1,578,995,005

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	80,221,523	\$ 125,145,576
6818	CEB BANK	129,893,316	\$ 292,259,961
6821	ASYMCHEM	1,302,145	\$ 80,081,918
6823	HKT-SS	23,396,149	\$ 213,606,840
6826	HAOHAI BIOTEC	304,800	\$ 12,192,000
6830	HUAZHONG IN-V	16,496,320	\$ 37,941,536
6837	HAITONG SEC	103,782,239	\$ 388,145,574
6855	ASCENTAGE-B	7,836,400	\$ 139,174,464
6862	HAIDILAO	162,654,391	\$ 2,872,476,545
6865	FLAT GLASS	74,675,819	\$ 1,420,334,077
6869	YOFC	17,116,390	\$ 152,164,707
6881	CGS	85,311,476	\$ 327,596,068
6886	HTSC	19,921,786	\$ 178,100,767
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	170,212,053	\$ 1,133,612,273
6979	ZJLD	34,933,895	\$ 380,779,456
6990	SKB BIO-B	445,400	\$ 69,037,000
6993	BLUE MOON GROUP	14,800,737	\$ 29,601,474
7200	FL2 CSOP HSI	28,574,300	\$ 79,436,554
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	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	9,656,900	\$ 67,936,292
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	334,871,345	\$ 27,459,450
8137	HONBRIDGE	9,984,000	\$ 2,695,680
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	34,143,789	\$ 3,684,114,833

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	34,530,489	\$ 3,049,042,179
9633	NONGFU SPRING	86,784,832	\$ 3,666,659,152
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,559,187	\$ 135,166,904
9668	CBHB	15,242,866	\$ 15,547,723
9669	BEISEN HOLDING	181,800	\$ 901,728
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	55,056,239	\$ 710,225,483
9690	TUHU-W	2,984,500	\$ 45,782,230
9696	TIANQI LITHIUM	10,511,134	\$ 382,605,278
9698	GDS-SW	28,815,869	\$ 183,557,086
9699	SF INTRA-CITY	2,237,400	\$ 21,658,032
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	25,039,230	\$ 657,279,788
9866	NIO-SW	14,336,282	\$ 536,893,761
9868	XPENG-W	135,864,265	\$ 4,361,242,907
9869	HELENS	13,609,497	\$ 43,958,675
9878	HUITONGDA NET	196,100	\$ 6,010,465
9885	YSB	9,642,735	\$ 78,299,008
9886	DINGDANG HEALTH	650,500	\$ 748,075
9888	BIDU-SW	25,731,775	\$ 2,642,653,293
9889	DRCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9890	ZX INC	593,800	\$ 11,460,340
9896	MNSO	21,295,745	\$ 857,153,736
9898	WB-SW	61,900	\$ 4,577,505
9899	CLOUD MUSIC	725,599	\$ 67,081,628
9901	NEW ORIENTAL-S	16,996,862	\$ 1,158,336,145
9922	JIUMAOJIU	115,163,539	\$ 649,522,360
9923	YEAHKA	12,044,046	\$ 146,696,480
9926	AKESO	39,682,734	\$ 1,851,199,541
9930	HORIZON CD	2,134,736	\$ 4,205,430
9955	CLOUDR	7,137,100	\$ 18,556,460
9956	ANE	14,705,830	\$ 72,793,859
9959	LINKLOGIS-W	41,241,484	\$ 57,738,078
9961	TRIP.COM-S	6,607,500	\$ 2,280,909,000
9966	ALPHAMAB-B	32,625,504	\$ 147,793,533
9969	INNOCARE	61,854,889	\$ 287,625,234
9979	GREENTOWN MGMT	4,734,269	\$ 30,488,692
9985	WL DELICIOUS	1,632,225	\$ 9,124,138
9987	YUM CHINA	2,973,800	\$ 916,525,160
9988	BABA-SW	77,901,761	\$ 5,472,598,710
9992	POP MART	22,993,532	\$ 661,064,045
9993	RADIANCE HLDGS	20,218,112	\$ 40,031,862
9995	REMEGEN	15,510,504	\$ 421,110,184
9996	PEIJIA-B	15,585,613	\$ 57,043,344
9997	KANGJI MEDICAL	5,431,605	\$ 36,717,650
9999	NTES-S	18,790,440	\$ 3,059,083,632
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	50,000	\$ 458,500
80291	CHINARES BEER-R	14,000	\$ 502,460
80388	HKEX-R	8,300	\$ 1,877,128
80700	TENCENT-R	18,500	\$ 5,593,105
80883	CNOOC-R	93,000	\$ 1,671,210
80941	CHINA MOBILE-R	112,000	\$ 7,446,880
80992	LENOVO GROUP-R	354,000	\$ 3,193,080
81024	KUAISHOU-WR	12,200	\$ 596,458
81211	BYD COMPANY-R	19,500	\$ 3,915,600
81299	AIA-R	57,200	\$ 2,995,564
81810	XIAOMI-WR	110,800	\$ 1,643,164
82020	ANTA SPORTS-R	1,800	\$ 148,464
82318	PING AN-R	78,500	\$ 2,577,940

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82331	LI NING-R	9,500	\$ 195,985
82333	GWMOTOR-R	11,000	\$ 94,930
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	2,500	\$ 41,625
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM HSBIOTECH-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83088	CAM HS TECH-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 28/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	44,900	\$ 4,320,727
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	17,150	\$ 1,834,707
89888	BIDU-SWR	17,250	\$ 1,762,433
89988	BABA-SWR	65,300	\$ 4,547,492