

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	22,400,662	\$ 856,825,322
2	CLP HOLDINGS	13,406,477	\$ 826,509,307
3	HK & CHINA GAS	188,682,809	\$ 1,107,568,089
4	WHARF HOLDINGS	56,151,643	\$ 1,443,097,225
5	HSBC HOLDINGS	67,349,761	\$ 4,226,197,503
6	POWER ASSETS	12,547,880	\$ 567,164,176
8	PCCW	78,191,304	\$ 304,946,086
10	HANG LUNG GROUP	2,931,656	\$ 26,414,221
11	HANG SENG BANK	19,313,150	\$ 1,742,046,130
12	HENDERSON LAND	44,257,715	\$ 1,006,863,016
13	HUTCHMED	18,004,352	\$ 470,813,805
14	HYSAN DEV	12,201,904	\$ 152,035,724
16	SHK PPT	32,125,897	\$ 2,388,560,442
17	NEW WORLD DEV	155,718,537	\$ 1,323,607,565
19	SWIRE PACIFIC A	7,831,811	\$ 501,235,904
20	SENSETIME-W	883,207,534	\$ 574,084,897
23	BANK OF E ASIA	13,302,051	\$ 122,644,910
27	GALAXY ENT	112,373,215	\$ 4,562,352,529
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	140,000	\$ 980,000
34	KOWLOON DEV	1,081,712	\$ 5,181,400
35	FE CONSORT INTL	4,450,649	\$ 4,539,662
38	FIRST TRACTOR	6,650,000	\$ 40,831,000
41	GREAT EAGLE H	593,893	\$ 6,806,014
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	74,843,895	\$ 1,889,808,349
69	SHANGRI-LA ASIA	6,955,916	\$ 36,518,559
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	33,514,062	\$ 56,303,624
83	SINO LAND	31,704,699	\$ 253,637,592
86	SUN HUNG KAI CO	1,872,525	\$ 4,718,763
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	56,881,987	\$ 38,679,751
101	HANG LUNG PPT	100,519,785	\$ 806,168,676
107	SICHUAN EXPRESS	9,650,738	\$ 28,083,648
116	CHOW SANG SANG	3,342,838	\$ 28,280,409
119	POLY PROPERTY	28,884,098	\$ 38,127,009

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120	COSMOPOL INT'L	2,594,868	\$ 2,075,894
123	YUEXIU PROPERTY	48,496,112	\$ 194,469,409
135	KUNLUN ENERGY	49,158,041	\$ 329,358,875
136	CHINA RUYI	661,664,080	\$ 1,277,011,674
142	FIRST PACIFIC	6,213,362	\$ 24,356,379
144	CHINA MER PORT	26,086,064	\$ 244,948,141
148	KINGBOARD HLDG	23,303,572	\$ 366,332,152
151	WANT WANT CHINA	86,037,016	\$ 404,373,975
152	SHENZHEN INT'L	21,886,674	\$ 131,976,644
165	CHINA EB LTD	11,749,136	\$ 45,234,174
168	TSINGTAO BREW	20,485,186	\$ 1,052,938,560
173	K. WAH INT'L	2,830,384	\$ 5,066,387
175	GEELY AUTO	194,145,822	\$ 1,824,970,727
177	JIANGSU EXPRESS	17,842,617	\$ 135,068,611
178	SA SA INT'L	13,124,085	\$ 10,368,027
179	JOHNSON ELEC H	1,864,971	\$ 19,022,704
182	CONCORD NE	39,022,816	\$ 23,803,918
189	DONGYUE GROUP	35,145,344	\$ 229,850,550
200	MELCO INT'L DEV	40,102,244	\$ 210,937,803
215	HUTCHTEL HK	20,217,632	\$ 20,621,985
220	U-PRESID CHINA	50,341,513	\$ 283,422,718
241	ALI HEALTH	643,235,390	\$ 1,801,059,092
242	SHUN TAK HOLD	6,945,651	\$ 4,931,412
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	111,083,875	\$ 335,473,303
267	CITIC	70,798,109	\$ 511,870,328
268	KINGDEE INT'L	165,720,314	\$ 1,440,109,529
270	GUANGDONG INV	109,308,019	\$ 368,368,024
272	SHUI ON LAND	38,120,443	\$ 25,540,697
285	BYD ELECTRONIC	32,991,507	\$ 890,770,689
288	WH GROUP	230,253,416	\$ 1,185,805,092
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	58,037,974	\$ 2,066,151,874
293	CATHAY PAC AIR	281,739,845	\$ 2,352,527,706
297	SINOFERT	19,837,095	\$ 16,068,047
302	CMGE	34,170,318	\$ 35,878,834
303	VTECH HOLDINGS	1,498,509	\$ 69,530,818
308	CHINA TRAVEL HK	26,806,009	\$ 34,311,692
314	SIPAI HEALTH	429,000	\$ 2,608,320
315	SMARTONE TELE	1,083,398	\$ 4,160,248
316	OOIL	15,216,652	\$ 1,462,320,257

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,846,400
322	TINGYI	85,940,424	\$ 733,931,221
323	MAANSHAN IRON	21,755,154	\$ 24,800,876
327	PAX GLOBAL	4,949,000	\$ 30,881,760
336	HUABAO INTL	29,558,000	\$ 64,732,020
338	SHANGHAI PEICHEM	52,878,726	\$ 54,465,088
341	CAFE DE CORAL H	1,556,000	\$ 12,759,200
345	VITASOY INT'L	24,592,976	\$ 159,854,344
347	ANGANG STEEL	27,376,587	\$ 34,494,500
354	CHINASOFT INT'L	57,966,857	\$ 269,545,885
357	MEILAN AIRPORT	13,603,718	\$ 84,207,014
358	JIANGXI COPPER	22,827,807	\$ 344,243,330
363	SHANGHAI IND H	3,732,087	\$ 40,157,256
371	BJ ENT WATER	263,832,039	\$ 461,706,068
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	39,527,747	\$ 278,275,339
386	SINOPEC CORP	108,053,750	\$ 489,483,488
388	HKEX	22,798,886	\$ 5,161,667,790
390	CHINA RAILWAY	86,182,472	\$ 325,769,744
392	BEIJING ENT	14,795,775	\$ 345,481,346
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,510,968	\$ 22,087,020
412	SDHG	7,420,000	\$ 44,371,600
425	MINTH GROUP	11,575,517	\$ 146,546,045
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	338,800	\$ 6,518,512
460	SIHUAN PHARM	87,595,406	\$ 45,549,611
467	UNITEDENERGY GP	621,704,000	\$ 335,720,160
468	GAPACK	4,286,673	\$ 9,302,080
480	HKR INT'L	456,800	\$ 598,408
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	108,023,039	\$ 294,902,896
493	GOME RETAIL	503,266,800	\$ 9,058,802
506	CHINA FOODS	604,000	\$ 1,769,720
512	GRAND PHARMA	13,007,459	\$ 49,948,643
517	COSCO SHIP INTL	772,000	\$ 2,756,040
520	XIABUXIABU	31,304,084	\$ 51,025,657
522	ASMPT	6,370,936	\$ 644,101,630
525	GUANGSHEN RAIL	12,462,160	\$ 22,182,645
535	GEMDALE PPT	245,788,864	\$ 61,447,216
546	FUFENG GROUP	110,068,282	\$ 523,925,022

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548	SHENZHENEXPRESS	7,453,631	\$ 51,206,445
551	YUE YUEN IND	5,152,497	\$ 57,501,867
552	CHINACOMSERVICE	10,319,719	\$ 35,912,622
558	LK TECH	30,855,954	\$ 93,493,541
564	ZMJ	2,306,205	\$ 24,445,773
570	TRAD CHI MED	89,335,075	\$ 386,820,875
576	ZHEJIANGEXPRESS	41,979,502	\$ 204,440,175
579	JNCEC	15,089,995	\$ 26,860,191
580	SUN.KING TECH	17,066,000	\$ 20,137,880
581	CHINA ORIENTAL	21,797,594	\$ 24,849,257
586	CONCH VENTURE	95,590,114	\$ 528,613,330
587	CONCH ENVIRO	18,450,976	\$ 14,207,252
590	LUK FOOK HOLD	1,330,400	\$ 28,470,560
598	SINOTRANS	13,190,183	\$ 50,122,695
604	SHENZHEN INVEST	31,639,411	\$ 30,690,229
609	TIANDE CHEMICAL	184,000	\$ 211,600
631	SANY INT'L	77,674,362	\$ 335,553,244
636	KERRY LOG NET	7,074,309	\$ 60,131,627
639	SHOUGANG RES	20,082,587	\$ 56,833,721
650	PRODUCTIVE TECH	100,318,000	\$ 32,101,760
656	FOSUN INTL	43,375,625	\$ 184,780,163
659	NWS HOLDINGS	17,968,841	\$ 117,695,909
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	20,677,223	\$ 47,350,841
669	TECHTRONIC IND	32,346,906	\$ 3,380,251,677
670	CHINA EAST AIR	51,680,206	\$ 96,641,985
683	KERRY PPT	7,715,621	\$ 111,567,880
688	CHINA OVERSEAS	99,578,845	\$ 1,194,946,140
694	BEIJING AIRPORT	123,354,703	\$ 297,284,834
696	TRAVELSKY TECH	30,458,455	\$ 278,390,279
697	SHOUCHEG	41,180,839	\$ 62,183,067
700	TENCENT	46,351,261	\$ 14,368,890,910
708	EVERG VEHICLE	17,848,000	\$ 4,444,152
709	GIORDANO INT'L	11,954,000	\$ 24,505,700
710	BOE VARITRONIX	18,730,643	\$ 87,284,796
728	CHINA TELECOM	20,290,730	\$ 83,191,993
751	SKYWORTH GROUP	26,028,018	\$ 79,385,455
753	AIR CHINA	147,305,693	\$ 553,869,406
754	HOPSON DEV HOLD	18,743,492	\$ 65,789,657
762	CHINA UNICOM	10,055,919	\$ 56,212,587
763	ZTE	36,257,458	\$ 538,785,826

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772	CHINA LIT	52,203,169	\$ 1,315,519,859
775	CKLIFE SCIENCES	20,113,302	\$ 6,436,257
777	NETDRAGON	4,069,845	\$ 44,035,723
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	38,071,280	\$ 791,882,624
788	CHINA TOWER	587,064,000	\$ 528,357,600
799	IGG	14,680,642	\$ 48,446,119
806	VALUE PARTNERS	26,567,817	\$ 44,633,933
807	SIICENVIRONMENT	541,000	\$ 481,490
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,435,622	\$ 19,582,401
817	CHINA JINMAO	281,774,542	\$ 136,660,653
819	TIANNENG POWER	108,877,937	\$ 689,197,341
823	LINK REIT	39,304,651	\$ 1,334,392,901
826	TIANGONG INT'L	20,203,967	\$ 33,134,506
830	CSC DEVELOPMENT	1,796,000	\$ 4,579,800
836	CHINA RES POWER	73,541,838	\$ 1,325,223,921
839	CHINA EDU GROUP	27,217,650	\$ 109,142,777
853	MICROPORT	160,770,070	\$ 1,088,413,374
855	CHINA WATER	17,515,713	\$ 81,973,537
856	VSTECS	9,402,026	\$ 44,941,684
857	PETROCHINA	259,001,593	\$ 1,844,091,342
861	DC HOLDINGS	12,815,685	\$ 40,625,721
867	CMS	21,489,906	\$ 163,323,286
868	XINYI GLASS	71,093,303	\$ 613,535,205
874	BAIYUNSHAN PH	3,242,936	\$ 59,929,457
880	SJM HOLDINGS	204,091,843	\$ 516,352,363
881	ZHONGSHENG HLDG	25,311,860	\$ 345,253,770
883	CNOOC	38,861,637	\$ 750,029,594
884	CIFI HOLD GP	159,577,214	\$ 43,085,848
902	HUANENG POWER	178,116,099	\$ 797,960,124
909	MING YUAN CLOUD	137,486,220	\$ 316,218,306
914	CONCH CEMENT	61,478,506	\$ 1,005,788,358
916	CHINA LONGYUAN	115,131,756	\$ 621,711,482
921	HISENSE HA	5,248,000	\$ 145,107,200
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,000,000	\$ 26,980,000
934	SINOPEC KANTONS	7,952,978	\$ 28,471,661
939	CCB	749,964,559	\$ 3,607,329,529
941	CHINA MOBILE	4,734,625	\$ 317,930,069
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	17,065,634	\$ 58,364,468
960	LONGFOR GROUP	342,879,227	\$ 3,469,937,777
966	CHINA TAIPING	10,519,231	\$ 70,373,655
968	XINYI SOLAR	147,020,142	\$ 943,869,312
973	L'OCCITANE	7,827,209	\$ 239,512,595
975	MONGOL MINING	26,037,000	\$ 204,130,080
981	SMIC	16,143,304	\$ 240,858,096
990	THEME INT'L	86,596,867	\$ 51,092,152
991	DATANG POWER	83,659,439	\$ 115,450,026
992	LENOVO GROUP	216,772,854	\$ 1,877,252,916
995	ANHUIEXPRESSWAY	5,018,797	\$ 42,007,331
998	CITIC BANK	93,997,215	\$ 389,148,470
1003	HUANXI MEDIA	4,400,000	\$ 2,332,000
1024	KUAISHOU-W	58,333,014	\$ 2,896,234,145
1030	SEAZEN	228,151,041	\$ 230,432,551
1038	CKI HOLDINGS	8,841,168	\$ 407,135,786
1044	HENGAN INT'L	9,159,512	\$ 220,286,264
1052	YUEXIUTRANSPORT	15,257,204	\$ 57,672,231
1055	CHINA SOUTH AIR	81,187,648	\$ 218,394,773
1060	ALI PICTURES	256,552,058	\$ 114,165,666
1066	WEIGAO GROUP	79,060,880	\$ 356,564,569
1070	TCL ELECTRONICS	6,869,041	\$ 26,789,260
1071	HUADIAN POWER	61,749,463	\$ 251,320,314
1072	DONGFANG ELEC	7,977,074	\$ 65,412,007
1083	TG SMART ENERGY	16,008,572	\$ 48,505,973
1088	CHINA SHENHUA	63,004,110	\$ 1,975,178,849
1093	CSPC PHARMA	114,299,106	\$ 702,939,502
1099	SINOPHARM	31,222,546	\$ 624,450,920
1109	CHINA RES LAND	28,802,731	\$ 698,466,227
1112	H&H INTL HLDG	2,114,380	\$ 20,319,192
1113	CK ASSET	32,918,398	\$ 1,064,910,175
1117	CH MODERN D	81,187,029	\$ 52,771,569
1119	IDREAMSKY	44,135,191	\$ 110,779,329
1121	GOLDENSOLAR	22,130,808	\$ 105,563,954
1128	WYNN MACAU	238,053,121	\$ 1,787,778,939
1133	HARBIN ELECTRIC	7,006,001	\$ 15,203,022
1137	HK TECH VENTURE	17,801,299	\$ 28,304,065
1138	COSCO SHIP ENGY	108,508,046	\$ 971,147,012
1157	ZOOMLION	24,306,215	\$ 126,149,256
1164	CGN MINING	215,509,244	\$ 415,932,841
1171	YANKUANG ENERGY	118,987,246	\$ 1,910,935,171

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1177	SINO BIOPHARM	224,980,384	\$ 634,444,683
1179	HWORLD-S	10,376,857	\$ 328,946,367
1186	CHINA RAIL CONS	2,935,523	\$ 14,002,445
1193	CHINA RES GAS	38,272,639	\$ 868,788,905
1196	REALORD GROUP	14,532,010	\$ 76,583,693
1199	COSCO SHIP PORT	71,735,535	\$ 335,722,304
1208	MMG	92,491,223	\$ 355,166,296
1209	CHINA RES MIXC	6,839,843	\$ 178,519,902
1211	BYD COMPANY	71,994,589	\$ 14,247,729,163
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,879,254	\$ 14,684,195
1238	POWERLONG	87,116,855	\$ 49,656,607
1244	3D MEDICINES	1,279,000	\$ 7,405,410
1250	SDHS NEW ENERGY	1,884,425	\$ 3,542,719
1252	CHINA TIANRUI	2,973,000	\$ 15,102,840
1258	CHINFMINING	27,082,012	\$ 177,657,999
1268	MEIDONG AUTO	39,350,029	\$ 116,476,086
1271	GRAND MING	0	\$ 0
1288	ABC	486,647,721	\$ 1,644,869,297
1299	AIA	54,904,504	\$ 2,945,626,640
1302	LIFETECH SCI	71,103,072	\$ 115,898,007
1308	SITC	138,917,990	\$ 1,944,851,860
1310	HKBN	28,824,781	\$ 87,915,582
1313	CR BLDG MAT TEC	65,479,156	\$ 79,229,779
1316	NEXTEER	34,221,791	\$ 118,749,615
1336	NCI	28,367,076	\$ 382,388,184
1339	PICC GROUP	63,853,628	\$ 160,272,606
1341	HAO TIAN INTL	10,040,000	\$ 7,931,600
1347	HUA HONG SEMI	58,803,274	\$ 882,049,110
1357	MEITU	233,747,029	\$ 724,615,790
1359	CHINA CINDA	460,183,978	\$ 294,517,746
1361	361 DEGREES	4,660,313	\$ 21,390,837
1368	XTEP INT'L	33,203,429	\$ 159,376,459
1375	CC SECURITIES	13,096,583	\$ 13,358,515
1378	CHINAHONGQIAO	297,533,375	\$ 2,787,887,724
1381	CANVEST ENV	14,732,225	\$ 57,603,000
1382	PACIFICTEXTILES	11,426,723	\$ 15,768,878
1385	SHANGHAI FUDAN	15,608,072	\$ 154,363,832
1398	ICBC	1,508,373,428	\$ 5,988,242,509
1405	DPC DASH	268,908	\$ 13,714,308
1415	COWELL	20,467,466	\$ 344,672,127

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	14,559,008	\$ 70,174,419
1456	GUOLIAN SEC	6,683,682	\$ 21,387,782
1458	ZHOU HEI YA	29,429,447	\$ 48,264,293
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	10,679,800	\$ 811,665
1475	NISSIN FOODS	4,867,490	\$ 23,899,376
1477	OCUMENSION-B	6,556,212	\$ 36,714,787
1478	Q TECH	15,412,512	\$ 47,316,412
1501	INT MEDICAL	52,400	\$ 1,448,860
1508	CHINA RE	11,057,000	\$ 5,970,780
1513	LIVZON PHARMA	2,704,189	\$ 66,252,631
1515	CR MEDICAL	15,548,721	\$ 58,152,217
1516	SUNAC SERVICES	39,667,401	\$ 70,211,300
1519	J&T EXPRESS-W	3,590,200	\$ 35,902,000
1528	RS MACALLINE	4,636,970	\$ 7,836,479
1530	3SBIO	16,191,365	\$ 97,795,845
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	109,369,958	\$ 1,480,869,231
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,048,923	\$ 34,635,765
1579	YIHAI INTL	40,432,234	\$ 602,440,287
1585	YADEA	88,210,941	\$ 1,033,832,229
1606	CDB LEASING	2,877,109	\$ 5,840,531
1610	COFCO JOYCOME	135,784,993	\$ 234,908,038
1618	MCC	22,957,477	\$ 34,436,216
1658	PSBC	782,159,499	\$ 3,019,135,666
1666	TONG REN TANG	2,887,373	\$ 14,407,991
1668	CHINASOUTHCITY	129,934,526	\$ 16,501,685
1675	ASIAINFO TECH	5,229,248	\$ 37,546,001
1681	CONSUN PHARMA	1,354,000	\$ 7,514,700
1686	SUNEVISION	4,036,331	\$ 10,252,281
1691	JS GLOBAL LIFE	43,428,887	\$ 53,417,531
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,094,046
1733	E-COMMODITIES	11,815,736	\$ 20,559,381
1735	CENTRAL NEW EGY	2,806,000	\$ 18,323,180
1765	XJ INTL HLDGS	213,810,504	\$ 47,893,553
1766	CRRC	47,332,782	\$ 202,110,979
1772	GANFENGLITHIUM	77,848,365	\$ 1,864,468,342
1773	TIANLI INT HLDG	25,042,293	\$ 96,663,251

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1776	GF SEC	41,172,678	\$ 311,265,446
1787	SD GOLD	48,327,022	\$ 863,120,613
1788	GUOTAI JUNAN I	46,262,329	\$ 24,519,034
1789	AK MEDICAL	86,527,596	\$ 417,928,289
1797	EAST BUY	88,903,692	\$ 1,731,843,920
1798	DATANG RENEW	116,497,257	\$ 181,735,721
1799	XINTE ENERGY	26,737,647	\$ 264,435,329
1800	CHINA COMM CONS	9,306,028	\$ 37,037,991
1801	INNOVENT BIO	42,703,360	\$ 1,526,645,120
1810	XIAOMI-W	397,056,730	\$ 6,170,261,584
1811	CGN NEW ENERGY	24,449,262	\$ 49,143,017
1816	CGN POWER	116,811,722	\$ 273,339,429
1818	ZHAOJIN MINING	121,053,371	\$ 1,447,798,317
1821	ESR	149,216,275	\$ 1,210,143,990
1833	PA GOODDOCTOR	69,471,966	\$ 771,138,823
1836	STELLA HOLDINGS	653,000	\$ 8,528,180
1855	ZONQING LTD	1,546,000	\$ 48,699,000
1857	CEB WATER	893,400	\$ 1,197,156
1858	CHUNLI MEDICAL	2,998,063	\$ 27,941,947
1860	MOBVISTA	6,980,965	\$ 21,571,182
1866	CHINA XLX FERT	2,004,000	\$ 7,234,440
1873	VIVA BIOTECH	20,227,902	\$ 9,709,393
1876	BUD APAC	77,217,837	\$ 866,384,131
1877	JUNSHI BIO	6,928,624	\$ 67,346,225
1880	CTG DUTY-FREE	17,795,871	\$ 1,350,706,609
1882	HAITIAN INT'L	10,222,301	\$ 228,979,542
1883	CITIC TELECOM	15,494,809	\$ 39,356,815
1888	KB LAMINATES	45,580,382	\$ 273,026,488
1896	MAOYAN ENT	13,595,899	\$ 125,626,107
1898	CHINA COAL	99,902,158	\$ 761,254,444
1899	XINGDA INT'L	1,407,217	\$ 2,209,331
1907	CHINA RISUN GP	57,101,000	\$ 174,158,050
1908	C&D INTL GROUP	27,743,998	\$ 389,525,732
1910	SAMSONITE	11,228,251	\$ 326,180,692
1913	PRADA	3,819,963	\$ 234,927,725
1918	SUNAC	226,415,466	\$ 237,736,239
1919	COSCO SHIP HOLD	131,295,987	\$ 1,116,015,890
1921	DALIPAL HLDG	2,950,000	\$ 14,602,500
1928	SANDS CHINA LTD	102,190,428	\$ 2,319,722,716
1929	CHOW TAI FOOK	126,690,716	\$ 1,487,349,006
1951	JXR	76,156,984	\$ 179,730,482

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	5,390,730	\$ 117,787,451
1958	BAIC MOTOR	54,027,752	\$ 117,780,499
1963	BCQ	3,010,500	\$ 13,426,830
1969	CHINA CHUNLAI	3,126,000	\$ 15,004,800
1972	SWIREPROPERTIES	17,013,417	\$ 261,666,353
1988	MINSHENG BANK	476,492,525	\$ 1,305,589,519
1995	CIFI ES SERVICE	17,517,270	\$ 24,349,005
1997	WHARF REIC	45,324,348	\$ 1,126,310,048
1999	MAN WAH HLDGS	34,256,188	\$ 189,436,720
2001	NEW HIGHER EDU	3,225,000	\$ 7,449,750
2002	SUNSHINE PAPER	4,953,000	\$ 8,766,810
2005	SSY GROUP	17,188,655	\$ 83,193,090
2007	COUNTRY GARDEN	2,443,238,426	\$ 1,184,970,637
2009	BBMG	16,627,284	\$ 10,475,189
2013	WEIMOB INC	224,676,604	\$ 323,534,310
2015	LI AUTO-W	25,314,946	\$ 2,939,065,231
2016	CZBANK	6,814,190	\$ 14,446,083
2018	AAC TECH	47,458,629	\$ 1,219,686,765
2020	ANTA SPORTS	60,693,943	\$ 5,389,622,138
2038	FIH	47,488,079	\$ 23,031,718
2039	CIMC	8,830,317	\$ 63,666,586
2057	ZTO EXPRESS-W	1,915,465	\$ 317,009,458
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	31,815,178	\$ 170,529,354
2099	CHINAGOLDINTL	3,235,553	\$ 159,998,096
2121	AINNOVATION	11,499,206	\$ 66,810,387
2128	CHINA LESSO	11,973,290	\$ 38,194,795
2145	CHICMAX	177,200	\$ 8,860,000
2150	NAYUKI	10,099,998	\$ 25,552,995
2155	MORIMATSU INTL	1,235,549	\$ 5,621,748
2156	C&D PROPERTY	696,000	\$ 2,150,640
2157	LEPU BIO-B	3,999,435	\$ 13,278,124
2158	YIDU TECH	14,832,119	\$ 59,031,834
2160	CARDIOFLOW-B	39,982,831	\$ 35,984,548
2162	KEYMED BIO-B	9,742,027	\$ 290,799,506
2169	CANGGANGRAILWAY	6,868,000	\$ 5,906,480
2171	CARSGEN-B	7,257,401	\$ 43,834,702
2172	MICROPORT NEURO	1,827,960	\$ 14,989,272
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	372,972,079	\$ 999,565,172
2190	ZYLOXTB-B	755,129	\$ 6,947,187

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,850,588	\$ 52,749,528
2196	FOSUN PHARMA	34,000,679	\$ 404,608,080
2202	CHINA VANKE	339,984,324	\$ 1,472,132,123
2208	GOLDWIND	33,359,977	\$ 102,415,129
2225	JINHAI MED TECH	275,000	\$ 1,102,750
2232	CRYSTAL INTL	2,077,125	\$ 6,480,630
2233	WESTCHINACEMENT	120,908,762	\$ 124,536,025
2238	GAC GROUP	89,756,817	\$ 266,577,746
2252	MEDBOT-B	9,621,083	\$ 120,840,802
2255	HAICHANG HLDG	223,349,199	\$ 163,044,915
2257	SIRNAOMICS-B	1,436,610	\$ 11,306,121
2269	WUXI BIO	74,873,773	\$ 1,000,313,607
2273	GUSHENGTANG	3,390,227	\$ 143,067,579
2282	MGM CHINA	25,301,269	\$ 347,133,411
2285	CHERVON	9,624,968	\$ 181,141,898
2291	SCIENTECH	199,000	\$ 5,094,400
2299	BILLION IND	0	\$ 0
2306	YH ENT	3,198,000	\$ 1,854,840
2313	SHENZHOU INTL	28,262,992	\$ 2,057,545,818
2314	LEE & MAN PAPER	23,096,814	\$ 57,280,099
2318	PING AN	353,303,683	\$ 11,623,691,171
2319	MENGNU DAIRY	59,124,147	\$ 998,015,601
2322	HK CHAOSHANG GP	1,808,000	\$ 1,139,040
2328	PICC P&C	273,271,979	\$ 2,776,443,307
2331	LI NING	68,420,856	\$ 1,419,732,762
2333	GWMOTOR	261,822,306	\$ 2,400,910,546
2338	WEICHAJ POWER	24,142,976	\$ 386,770,476
2342	COMBA	9,202,436	\$ 4,371,157
2343	PACIFIC BASIN	250,108,777	\$ 590,256,714
2356	DAHSING BANKING	991,063	\$ 5,847,272
2357	AVICHINA	48,865,226	\$ 146,595,678
2359	WUXI APPTEC	26,637,909	\$ 936,322,501
2362	JINCHUAN INTL	170,639,581	\$ 153,575,623
2367	GIANT BIOGENE	7,301,164	\$ 313,950,052
2378	PRU	0	\$ 0
2380	CHINA POWER	358,526,124	\$ 1,104,260,462
2382	SUNNY OPTICAL	28,105,676	\$ 1,072,231,539
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,220,597	\$ 19,372,540
2388	BOC HONG KONG	72,912,446	\$ 1,636,884,413

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	76,900	\$ 884,350
2391	TUYA-W	0	\$ 0
2400	XD INC	23,974,755	\$ 334,687,580
2405	POWERWIN TECH	552,000	\$ 1,661,520
2407	GAUSH MEDITECH	73,300	\$ 1,297,410
2411	PAGODA GP	1,011,000	\$ 3,204,870
2415	MEDSCI	0	\$ 0
2423	BEKE-W	894,337	\$ 32,419,716
2459	SANERGY GROUP	356,000	\$ 1,530,800
2469	FENBI	39,603,664	\$ 179,800,635
2487	CUTIA-B	68,600	\$ 487,060
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	2,111,205	\$ 134,378,198
2600	CHALCO	95,197,697	\$ 475,988,485
2601	CPIC	91,519,796	\$ 1,294,089,915
2602	ONEWO	7,268,530	\$ 127,635,387
2607	SH PHARMA	12,368,525	\$ 125,911,585
2611	GTJA	10,684,448	\$ 83,552,383
2618	JD LOGISTICS	74,343,862	\$ 583,599,317
2628	CHINA LIFE	195,644,341	\$ 1,821,448,815
2638	HKELECTRIC-SS	6,891,385	\$ 32,251,682
2666	UNI MEDICAL	7,426,905	\$ 31,341,539
2669	CHINA OVS PPT	85,044,819	\$ 357,188,240
2688	ENN ENERGY	11,200,277	\$ 674,816,689
2689	ND PAPER	42,990,139	\$ 140,147,853
2727	SH ELECTRIC	16,149,123	\$ 24,223,685
2777	R&F PROPERTIES	118,827,101	\$ 105,756,120
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	185,098,914	\$ 53,678,685
2800	TRACKER FUND	17,140,477	\$ 290,359,680
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 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	27,413,800	\$ 324,579,392
2823	ISHARES A50	44,545,494	\$ 554,591,400
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,564,126	\$ 93,128,062
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	7,475,500	\$ 4,634,810
2866	COSCO SHIP DEV	26,835,689	\$ 20,931,837
2869	GREENTOWN SER	38,946,341	\$ 112,554,925
2877	SHINEWAY PHARM	1,160,000	\$ 11,484,000
2883	CHINA OILFIELD	27,017,299	\$ 223,703,236
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	178,486,281	\$ 2,994,999,795
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 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

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

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	8,853,547	\$ 350,600,461
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	547,000	\$ 8,194,060
3309	C-MER EYE	9,835,109	\$ 26,751,496
3311	CHINA STATE CON	29,113,448	\$ 253,578,132
3316	BINJIANG SER	209,500	\$ 3,548,930
3319	A-LIVING	86,076,209	\$ 247,899,482
3320	CHINARES PHARMA	27,670,905	\$ 129,223,126
3323	CNBM	161,282,433	\$ 490,298,596
3328	BANKCOMM	61,135,278	\$ 312,401,271
3331	VINDA INT'L	4,207,761	\$ 98,671,995
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	8,025,000	\$ 10,833,750
3347	TIGERMED	11,630,369	\$ 323,905,777
3360	FE HORIZON	153,340,183	\$ 895,506,669
3377	SINO-OCEAN GP	193,133,471	\$ 52,146,037
3380	LOGAN GROUP	24,580,020	\$ 14,256,412
3383	AGILE GROUP	180,051,750	\$ 99,028,463
3393	WASION HOLDINGS	1,774,000	\$ 10,076,320
3396	LEGENDHOLDING	9,359,977	\$ 50,075,877
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 05/04/2024

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	16,169,137	\$ 657,275,419
3613	TONGRENTANGCM	10,815,600	\$ 96,042,528
3618	CQRC BANK	27,084,939	\$ 88,026,052
3633	ZHONGYU ENERGY	5,486,000	\$ 27,430,000
3650	KEEP	1,362,900	\$ 5,860,470
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 9,636,465
3669	YONGDA AUTO	25,284,636	\$ 54,614,814
3690	MEITUAN-W	77,498,237	\$ 7,780,822,995
3692	HANSOH PHARMA	64,468,973	\$ 1,022,477,912
3709	EEKA FASHION	2,115,500	\$ 27,966,910
3738	VOBILE GROUP	153,952,617	\$ 213,994,138
3759	PHARMARON	16,024,376	\$ 141,975,971
3800	GCL TECH	1,139,970,149	\$ 1,390,763,582
3808	SINOTRUK	20,040,550	\$ 427,865,743
3813	POU SHENG INT'L	1,699,000	\$ 1,087,360
3866	BQD	1,520,500	\$ 3,162,640
3868	XINYI ENERGY	123,681,787	\$ 134,813,148
3877	CSSC SHIPPING	2,404,000	\$ 3,221,360
3888	KINGSOFT	29,548,959	\$ 701,787,776
3896	KINGSOFT CLOUD	46,394,582	\$ 76,551,060
3898	TIMES ELECTRIC	6,101,361	\$ 160,465,794
3899	CIMC ENRIC	8,527,290	\$ 67,024,499
3900	GREENTOWN CHINA	32,050,901	\$ 180,446,573
3908	CICC	116,641,709	\$ 1,032,279,125
3931	CALB	2,118,200	\$ 27,240,052
3933	UNITED LAB	24,069,071	\$ 221,435,453
3939	WANGUO MINING	270,000	\$ 2,224,800
3958	DFZQ	13,558,996	\$ 39,592,268
3968	CM BANK	121,953,844	\$ 3,768,373,780
3969	CHINA CRSC	30,246,344	\$ 87,109,471
3983	CHINA BLUECHEM	6,820,920	\$ 15,619,907
3988	BANK OF CHINA	582,637,036	\$ 1,887,743,997
3990	MIDEA REAL EST	5,758,000	\$ 20,440,900
3993	CMOC	116,246,432	\$ 832,324,453
3996	CH ENERGY ENG	31,573,054	\$ 22,101,138
3998	BOSIDENG	242,153,426	\$ 971,035,238
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

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	97,610,787	\$ 1,218,182,622
6049	POLY PPT SER	3,412,020	\$ 92,636,343
6055	CTIHK	6,756,704	\$ 67,499,473
6060	ZA ONLINE	48,246,811	\$ 659,051,438
6066	CSC	28,399,070	\$ 162,726,671
6069	SY HOLDINGS	7,744,522	\$ 33,069,109
6078	HYGEIA HEALTH	39,124,760	\$ 1,109,186,946
6088	FIT HON TENG	29,167,113	\$ 60,959,266
6098	CG SERVICES	325,734,780	\$ 1,540,725,509
6099	CMSC	6,893,904	\$ 40,122,521
6100	TONGDAO LIEPIN	11,031,532	\$ 28,681,983
6110	TOPSPORTS	29,587,833	\$ 153,856,732
6127	JOINN	2,619,060	\$ 21,581,054
6160	BEIGENE	8,445,436	\$ 766,001,045
6178	EB SECURITIES	4,298,200	\$ 21,362,054
6185	CANSINO BIO	4,746,741	\$ 76,517,465
6186	CHINA FEIHE	55,793,506	\$ 220,942,284
6198	QINGDAO PORT	1,691,298	\$ 7,678,493
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	6,484,382	\$ 116,459,501
6606	NH HEALTH	16,896,737	\$ 238,919,861
6608	BAIRONG-W	6,389,892	\$ 68,499,642
6610	FLOWING CLOUD	9,096,000	\$ 5,184,720
6616	GLOBAL NEW MAT	7,807,518	\$ 27,560,539
6618	JD HEALTH	80,598,008	\$ 2,039,129,602
6623	LUFAX	265,400	\$ 4,692,272
6639	ARRAIL GROUP	3,825,387	\$ 23,296,607
6655	HUAXIN CEMENT	1,009,314	\$ 7,135,850
6660	AIM VACCINE	1,837,680	\$ 15,638,657
6680	JLMAG	522,827	\$ 3,429,745
6682	FOURTH PARADIGM	68,300	\$ 4,268,750
6683	STARPLUS LEGEND	1,312,500	\$ 12,337,500
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	74,756,583	\$ 1,917,506,354
6698	STAR CM	489,600	\$ 3,348,864
6699	ANGELALIGN	20,901,598	\$ 1,630,324,644

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6808	SUNART RETAIL	86,742,397	\$ 139,655,259
6818	CEB BANK	141,283,234	\$ 309,410,282
6821	ASYMCHEM	1,374,955	\$ 81,191,093
6823	HKT-SS	23,705,154	\$ 211,449,974
6826	HAOHAI BIOTEC	312,200	\$ 11,847,990
6830	HUAZHONG IN-V	15,800,320	\$ 36,498,739
6837	HAITONG SEC	106,994,172	\$ 390,528,728
6855	ASCENTAGE-B	9,062,100	\$ 149,524,650
6862	HAIDILAO	164,823,350	\$ 2,834,961,620
6865	FLAT GLASS	76,440,238	\$ 1,570,846,891
6869	YOFC	16,935,686	\$ 143,953,331
6881	CGS	86,378,972	\$ 328,240,094
6886	HTSC	20,438,959	\$ 178,636,502
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	173,427,249	\$ 1,170,633,931
6979	ZJLD	35,840,295	\$ 381,340,739
6990	SKB BIO-B	504,900	\$ 69,827,670
6993	BLUE MOON GROUP	13,402,237	\$ 27,608,608
7200	FL2 CSOP HSI	27,053,100	\$ 76,668,485
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	29,682,960	\$ 89,226,978
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 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	341,715,345	\$ 26,995,512
8137	HONBRIDGE	9,988,000	\$ 2,596,880
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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	32,045,786	\$ 3,297,511,379

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	35,436,164	\$ 3,054,597,337
9633	NONGFU SPRING	88,113,941	\$ 3,925,476,072
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,429,587	\$ 132,957,177
9668	CBHB	16,435,866	\$ 16,435,866
9669	BEISEN HOLDING	181,800	\$ 841,734
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	57,009,371	\$ 690,953,577
9690	TUHU-W	1,620,300	\$ 28,744,122
9696	TIANQI LITHIUM	10,745,758	\$ 377,176,106
9698	GDS-SW	29,649,041	\$ 216,141,509
9699	SF INTRA-CITY	2,208,800	\$ 22,485,584
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	26,605,986	\$ 634,552,766
9866	NIO-SW	15,501,967	\$ 542,568,845
9868	XPENG-W	132,541,003	\$ 3,837,062,037
9869	HELENS	13,617,997	\$ 42,896,691
9878	HUITONGDA NET	186,800	\$ 5,753,440
9885	YSB	9,532,935	\$ 79,600,007
9886	DINGDANG HEALTH	659,500	\$ 738,640
9888	BIDU-SW	26,508,572	\$ 2,786,050,917
9889	DRCB	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9890	ZX INC	591,800	\$ 10,900,956
9896	MNSO	21,900,945	\$ 899,033,792
9898	WB-SW	71,500	\$ 5,148,000
9899	CLOUD MUSIC	702,249	\$ 67,767,029
9901	NEW ORIENTAL-S	16,350,512	\$ 1,090,579,150
9922	JIUMAOJIU	117,241,506	\$ 621,379,982
9923	YEAHKA	11,592,446	\$ 130,994,640
9926	AKESO	37,403,850	\$ 1,686,913,635
9930	HORIZON CD	2,089,736	\$ 4,158,575
9955	CLOUDR	7,877,000	\$ 18,353,410
9956	ANE	14,323,254	\$ 67,032,829
9959	LINKLOGIS-W	41,221,484	\$ 61,007,796
9961	TRIP.COM-S	6,428,010	\$ 2,407,932,546
9966	ALPHAMAB-B	33,489,504	\$ 136,972,071
9969	INNOCARE	60,775,889	\$ 297,194,097
9979	GREENTOWN MGMT	6,211,269	\$ 41,118,601
9985	WL DELICIOUS	1,686,825	\$ 9,581,166
9987	YUM CHINA	2,481,240	\$ 760,251,936
9988	BABA-SW	74,260,305	\$ 5,201,934,365
9992	POP MART	23,515,110	\$ 691,344,234
9993	RADIANCE HLDGS	20,554,112	\$ 40,697,142
9995	REMEGEN	14,743,639	\$ 434,200,169
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	5,815,119	\$ 38,379,785
9999	NTES-S	18,020,141	\$ 2,699,417,122
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	50,000	\$ 465,500
80291	CHINARES BEER-R	14,000	\$ 494,900
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,690,970
80883	CNOOC-R	88,000	\$ 1,692,240
80941	CHINA MOBILE-R	173,500	\$ 11,523,870
80992	LENOVO GROUP-R	354,000	\$ 3,030,240
81024	KUAISHOU-WR	12,200	\$ 600,240
81211	BYD COMPANY-R	13,500	\$ 2,646,810
81299	AIA-R	14,800	\$ 787,508
81810	XIAOMI-WR	179,800	\$ 2,758,132
82020	ANTA SPORTS-R	1,800	\$ 158,166
82318	PING AN-R	77,500	\$ 2,524,175

Aggregated Reportable Short Positions of Specified Shares as of 05/04/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82331	LI NING-R	9,500	\$ 195,700
82333	GWMOTOR-R	11,000	\$ 99,440
82388	BOC HONG KONG-R	19,500	\$ 433,875
82800	TRACKER FUND-R	1,000	\$ 16,800
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 05/04/2024

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	54,600	\$ 5,419,596
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	11,200	\$ 1,139,264
89888	BIDU-SWR	13,700	\$ 1,426,581
89988	BABA-SWR	65,800	\$ 4,567,836