

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,163,982	\$ 792,591,126
2	CLP HOLDINGS	17,637,463	\$ 1,113,805,788
3	HK & CHINA GAS	205,543,135	\$ 1,237,369,673
4	WHARF HOLDINGS	48,853,676	\$ 1,152,946,754
5	HSBC HOLDINGS	63,366,101	\$ 4,296,221,648
6	POWER ASSETS	9,621,317	\$ 406,981,709
8	PCCW	72,962,046	\$ 283,822,359
10	HANG LUNG GROUP	9,574,582	\$ 82,054,168
11	HANG SENG BANK	21,436,612	\$ 2,143,661,200
12	HENDERSON LAND	38,629,999	\$ 815,092,979
13	HUTCHMED	15,471,852	\$ 446,362,930
14	HYSAN DEV	15,391,405	\$ 172,999,392
16	SHK PPT	26,929,135	\$ 1,790,787,478
17	NEW WORLD DEV	153,568,669	\$ 1,157,907,764
19	SWIRE PACIFIC A	14,039,760	\$ 1,024,902,480
20	SENSETIME-W	1,123,557,449	\$ 1,516,802,556
23	BANK OF E ASIA	12,421,856	\$ 122,603,719
27	GALAXY ENT	113,163,312	\$ 3,989,006,748
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	755,712	\$ 3,839,017
35	FE CONSORT INTL	5,887,792	\$ 6,594,327
38	FIRST TRACTOR	8,164,000	\$ 58,454,240
41	GREAT EAGLE H	1,069,583	\$ 12,129,071
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	259,000	\$ 1,100,750
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	93,741,265	\$ 2,324,783,372
69	SHANGRI-LA ASIA	14,597,290	\$ 80,285,095
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	57,539,469	\$ 115,078,938
83	SINO LAND	42,207,390	\$ 343,990,229
86	SUN HUNG KAI CO	1,037,525	\$ 2,562,687
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	68,890,000	\$ 45,467,400
101	HANG LUNG PPT	77,933,261	\$ 512,021,525
107	SICHUAN EXPRESS	18,663,764	\$ 65,696,449
116	CHOW SANG SANG	2,959,184	\$ 21,187,757
119	POLY PROPERTY	31,689,871	\$ 47,851,705
123	YUEXIU PROPERTY	40,428,397	\$ 210,227,664
135	KUNLUN ENERGY	63,150,853	\$ 572,146,728

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
136	CHINA RUYI	569,155,219	\$ 1,172,459,751
142	FIRST PACIFIC	9,634,843	\$ 34,107,344
144	CHINA MER PORT	25,035,117	\$ 308,432,641
148	KINGBOARD HLDG	4,010,776	\$ 71,873,106
151	WANT WANT CHINA	47,138,391	\$ 220,607,670
152	SHENZHEN INT'L	17,876,613	\$ 115,125,388
165	CHINA EB LTD	10,041,245	\$ 39,964,155
168	TSINGTAO BREW	25,564,212	\$ 1,236,029,650
173	K. WAH INT'L	8,356,313	\$ 14,289,295
175	GEELY AUTO	136,635,052	\$ 1,151,833,488
177	JIANGSU EXPRESS	17,580,587	\$ 144,512,425
179	JOHNSON ELEC H	2,005,102	\$ 23,138,877
182	CONCORD NE	33,952,816	\$ 21,050,746
189	DONGYUE GROUP	55,213,955	\$ 463,245,082
200	MELCO INT'L DEV	26,255,567	\$ 137,316,615
215	HUTCHTEL HK	22,842,938	\$ 22,386,079
220	U-PRESID CHINA	82,886,195	\$ 594,294,018
241	ALI HEALTH	662,806,447	\$ 2,114,352,566
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	124,759,799	\$ 497,791,598
267	CITIC	101,403,250	\$ 739,229,693
268	KINGDEE INT'L	138,212,067	\$ 1,028,297,778
270	GUANGDONG INV	135,842,626	\$ 594,990,702
272	SHUI ON LAND	33,044,292	\$ 22,470,119
285	BYD ELECTRONIC	28,062,419	\$ 1,024,278,294
288	WH GROUP	223,294,183	\$ 1,136,567,391
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,673,190	\$ 1,249,037,578
293	CATHAY PAC AIR	323,115,324	\$ 2,584,922,592
297	SINOFERT	21,560,685	\$ 22,207,506
302	CMGE	69,274,000	\$ 64,424,820
303	VTECH HOLDINGS	1,195,789	\$ 69,475,341
308	CHINA TRAVEL HK	34,896,079	\$ 41,875,295
314	SIPAI HEALTH	774,800	\$ 4,958,720
315	SMARTONE TELE	1,942,675	\$ 7,051,910
316	OOIL	5,740,839	\$ 737,123,728
317	COMEC	771,204	\$ 13,465,222
322	TINGYI	132,684,893	\$ 1,350,732,211
323	MAANSHAN IRON	16,836,096	\$ 19,529,871
327	PAX GLOBAL	5,737,000	\$ 27,365,490
336	HUABAO INTL	29,450,000	\$ 73,036,000

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	56,582,723	\$ 63,938,477
341	CAFE DE CORAL H	5,489,184	\$ 44,187,931
345	VITASOY INT'L	30,499,114	\$ 170,490,047
347	ANGANG STEEL	40,626,914	\$ 51,596,181
354	CHINASOFT INT'L	96,721,857	\$ 391,723,521
358	JIANGXI COPPER	35,029,776	\$ 569,584,158
363	SHANGHAI IND H	3,573,084	\$ 43,877,472
371	BJ ENT WATER	251,190,926	\$ 600,346,313
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	48,717,061	\$ 356,121,716
386	SINOPEC CORP	209,271,672	\$ 1,111,232,578
388	HKEX	16,910,746	\$ 4,139,750,621
390	CHINA RAILWAY	74,518,824	\$ 324,902,073
392	BEIJING ENT	18,217,847	\$ 491,881,869
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,111,356	\$ 22,846,836
412	SDHG	5,580,423	\$ 32,645,475
425	MINTH GROUP	10,653,245	\$ 127,838,940
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	495,600	\$ 10,556,280
460	SIHUAN PHARM	93,849,282	\$ 51,617,105
467	UNITEDENERGY GP	674,293,238	\$ 202,287,971
468	GAPACK	13,734,728	\$ 32,551,305
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	90,921,266	\$ 215,483,400
506	CHINA FOODS	604,000	\$ 1,685,160
512	GRAND PHARMA	17,974,160	\$ 85,377,260
517	COSCO SHIP INTL	1,538,000	\$ 5,890,540
520	XIABUXIABU	45,241,324	\$ 65,599,920
522	ASMPT	5,745,905	\$ 608,491,340
525	GUANGSHEN RAIL	39,785,750	\$ 91,905,083
535	GEMDALE PPT	228,028,000	\$ 55,410,804
546	FUFENG GROUP	111,752,282	\$ 491,710,041
547	DIGITAL DOMAIN	40,335,072	\$ 9,720,752
548	SHENZHENEXPRESS	9,893,460	\$ 75,783,904
551	YUE YUEN IND	7,710,808	\$ 107,797,096
552	CHINACOMSERVICE	12,020,173	\$ 53,730,173
558	LK TECH	47,649,864	\$ 158,197,548
564	ZMJ	2,646,905	\$ 26,786,679
570	TRAD CHI MED	106,835,458	\$ 389,949,422
576	ZHEJIANGEXPRESS	45,566,610	\$ 246,515,360

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	11,668,000	\$ 23,336,000
580	SUN.KING TECH	15,184,000	\$ 17,006,080
581	CHINA ORIENTAL	26,265,594	\$ 30,468,089
586	CONCH VENTURE	89,065,233	\$ 724,990,997
590	LUK FOOK HOLD	4,052,304	\$ 63,540,127
598	SINOTRANS	30,279,130	\$ 114,757,903
604	SHENZHEN INVEST	27,722,470	\$ 26,336,347
631	SANY INT'L	59,843,232	\$ 286,649,081
636	KERRY LOG NET	2,913,919	\$ 21,504,722
639	SHOUGANG RES	35,160,391	\$ 115,326,082
650	PRODUCTIVE TECH	97,064,000	\$ 25,236,640
656	FOSUN INTL	26,211,104	\$ 111,659,303
659	NWS HOLDINGS	15,636,973	\$ 109,146,072
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	32,961,963	\$ 74,823,656
669	TECHTRONIC IND	25,643,702	\$ 2,325,883,771
670	CHINA EAST AIR	54,467,304	\$ 110,568,627
683	KERRY PPT	8,873,041	\$ 122,625,427
688	CHINA OVERSEAS	122,816,397	\$ 1,670,302,999
694	BEIJING AIRPORT	128,868,198	\$ 351,810,181
696	TRAVELSKY TECH	40,934,114	\$ 379,459,237
697	SHOUCHEG	39,429,318	\$ 53,229,579
700	TENCENT	54,927,825	\$ 20,861,587,935
708	EVERG VEHICLE	29,303,000	\$ 11,721,200
709	GIORDANO INT'L	19,893,594	\$ 36,206,341
710	BOE VARITRONIX	13,394,896	\$ 60,277,032
728	CHINA TELECOM	27,554,898	\$ 130,059,119
751	SKYWORTH GROUP	28,453,443	\$ 87,067,536
753	AIR CHINA	68,043,750	\$ 246,318,375
754	HOPSON DEV HOLD	21,944,848	\$ 78,782,004
762	CHINA UNICOM	8,564,353	\$ 63,119,282
763	ZTE	29,033,493	\$ 502,279,429
772	CHINA LIT	60,704,717	\$ 1,517,617,925
777	NETDRAGON	6,553,208	\$ 79,687,009
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	37,116,666	\$ 572,338,990
788	CHINA TOWER	445,771,394	\$ 459,144,536
799	IGG	14,543,015	\$ 41,447,593
806	VALUE PARTNERS	27,176,690	\$ 39,677,967
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,989,750	\$ 38,860,165

### Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	333,413,390	\$ 220,052,837
819	TIANNENG POWER	103,411,602	\$ 569,797,927
823	LINK REIT	35,703,421	\$ 1,088,954,341
826	TIANGONG INT'L	25,589,967	\$ 48,620,937
830	CSC DEVELOPMENT	1,424,000	\$ 3,061,600
836	CHINA RES POWER	81,976,979	\$ 2,024,831,381
839	CHINA EDU GROUP	46,987,217	\$ 204,394,394
853	MICROPORT	166,835,871	\$ 937,617,595
855	CHINA WATER	18,401,468	\$ 94,031,501
856	VSTECs	9,822,019	\$ 41,940,021
857	PETROCHINA	326,857,087	\$ 2,758,673,814
861	DC HOLDINGS	20,390,437	\$ 64,229,877
863	OSL GROUP	23,268,458	\$ 124,951,619
867	CMS	15,711,643	\$ 105,268,008
868	XINYI GLASS	86,762,005	\$ 731,403,702
874	BAIYUNSHAN PH	3,829,021	\$ 79,835,088
880	SJM HOLDINGS	132,699,625	\$ 343,692,029
881	ZHONGSHENG HLDG	34,804,731	\$ 372,410,622
883	CNOOC	19,279,797	\$ 448,255,280
884	CIFI HOLD GP	61,500,410	\$ 19,987,633
902	HUANENG POWER	178,869,500	\$ 1,041,020,490
906	COFCO PACKAGING	1,242,512	\$ 8,623,033
909	MING YUAN CLOUD	117,442,997	\$ 237,234,854
914	CONCH CEMENT	99,896,095	\$ 1,963,957,228
916	CHINA LONGYUAN	236,013,425	\$ 1,791,341,896
921	HISENSE HA	24,685,219	\$ 589,976,734
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	34,713,486	\$ 23,952,305
934	SINOPEC KANTONS	10,729,462	\$ 46,136,687
939	CCB	792,278,580	\$ 4,246,613,189
941	CHINA MOBILE	6,760,707	\$ 519,560,333
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	9,623,958	\$ 35,801,124
960	LONGFOR GROUP	218,146,918	\$ 2,430,156,667
966	CHINA TAIPING	12,638,824	\$ 105,028,627
968	XINYI SOLAR	221,706,940	\$ 793,710,845
973	L'OCCITANE	4,318,297	\$ 142,935,631
975	MONGOL MINING	22,847,648	\$ 217,738,085
981	SMIC	18,638,083	\$ 322,811,598
990	THEME INT'L	108,730,164	\$ 54,365,082
991	DATANG POWER	94,454,571	\$ 161,517,316

**Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	358,787,943	\$ 3,968,194,650
995	ANHUIEXPRESSWAY	9,969,920	\$ 97,306,419
998	CITIC BANK	72,583,997	\$ 341,144,786
1024	KUAISHOU-W	92,102,674	\$ 4,121,594,662
1030	SEAZEN	142,909,119	\$ 195,785,493
1038	CKI HOLDINGS	14,039,758	\$ 621,961,279
1044	HENGAN INT'L	12,119,374	\$ 290,864,976
1052	YUEXIUTRANSPORT	12,183,622	\$ 49,709,178
1055	CHINA SOUTH AIR	74,863,993	\$ 223,094,699
1060	ALI PICTURES	313,292,845	\$ 128,450,066
1066	WEIGAO GROUP	119,674,079	\$ 457,154,982
1070	TCL ELECTRONICS	9,281,923	\$ 54,392,069
1071	HUADIAN POWER	87,881,688	\$ 419,195,652
1072	DONGFANG ELEC	17,888,655	\$ 201,426,255
1083	TG SMART ENERGY	12,963,461	\$ 37,594,037
1088	CHINA SHENHUA	77,696,230	\$ 2,901,954,191
1093	CSPC PHARMA	102,287,018	\$ 638,270,992
1099	SINOPHARM	33,468,524	\$ 684,431,316
1108	TRIUMPH NEW EN	6,360,461	\$ 26,777,541
1109	CHINA RES LAND	40,309,867	\$ 1,106,505,849
1112	H&H INTL HLDG	3,316,399	\$ 28,720,015
1113	CK ASSET	19,359,047	\$ 570,123,934
1114	BRILLIANCE CHI	163,194,805	\$ 625,036,103
1117	CH MODERN D	84,752,967	\$ 60,174,607
1119	IDREAMSKY	56,027,300	\$ 154,635,348
1121	GOLDENSOLAR	29,372,175	\$ 110,439,378
1128	WYNN MACAU	232,213,930	\$ 1,460,625,620
1133	HARBIN ELECTRIC	5,162,000	\$ 12,440,420
1138	COSCO SHIP ENGY	130,713,113	\$ 1,303,209,737
1157	ZOOMLION	29,652,462	\$ 133,436,079
1164	CGN MINING	148,383,211	\$ 359,087,371
1171	YANKUANG ENERGY	163,741,729	\$ 1,869,930,545
1177	SINO BIOPHARM	226,906,019	\$ 642,144,034
1179	HWORLD-S	17,715,104	\$ 453,506,662
1186	CHINA RAIL CONS	3,652,979	\$ 20,310,563
1193	CHINA RES GAS	57,985,101	\$ 1,707,661,224
1196	REALORD GROUP	15,141,614	\$ 78,736,393
1199	COSCO SHIP PORT	20,304,020	\$ 108,423,467
1208	MMG	312,255,885	\$ 1,014,831,626
1209	CHINA RES MIXC	10,827,430	\$ 265,813,407
1211	BYD COMPANY	53,914,130	\$ 12,669,820,550

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,823,251	\$ 12,281,142
1244	3D MEDICINES	909,256	\$ 4,237,133
1250	SDHS NEW ENERGY	1,286,425	\$ 1,955,366
1258	CHINFMINING	45,146,485	\$ 315,122,465
1268	MEIDONG AUTO	50,260,856	\$ 103,537,363
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,296,600
1288	ABC	617,654,312	\$ 2,093,848,118
1299	AIA	53,021,839	\$ 2,743,880,168
1302	LIFETECH SCI	87,206,993	\$ 129,938,420
1308	SITC	70,555,472	\$ 1,460,498,270
1310	HKBN	56,999,647	\$ 143,639,110
1313	CR BLDG MAT TEC	44,711,773	\$ 75,115,779
1316	NEXTEER	38,295,889	\$ 127,142,351
1336	NCI	32,371,471	\$ 501,757,801
1339	PICC GROUP	52,494,362	\$ 135,435,454
1341	HAO TIAN INTL	24,877,440	\$ 21,394,598
1347	HUA HONG SEMI	65,568,665	\$ 1,353,992,932
1357	MEITU	237,432,056	\$ 588,831,499
1359	CHINA CINDA	223,711,355	\$ 152,123,721
1361	361 DEGREES	11,594,508	\$ 45,218,581
1368	XTEP INT'L	48,588,847	\$ 225,452,250
1378	CHINAHONGQIAO	339,438,939	\$ 3,991,801,923
1381	CANVEST ENV	16,177,176	\$ 65,679,335
1382	PACIFICTEXTILES	10,439,719	\$ 17,747,522
1385	SHANGHAI FUDAN	19,933,497	\$ 238,404,624
1398	ICBC	654,460,574	\$ 3,075,964,698
1405	DPC DASH	221,100	\$ 14,758,425
1415	COWELL	19,299,281	\$ 451,603,175
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	34,802,336	\$ 174,359,703
1456	GUOLIAN SEC	7,844,500	\$ 22,984,385
1458	ZHOU HEI YA	46,076,959	\$ 79,713,139
1475	NISSIN FOODS	4,254,492	\$ 20,719,376
1477	OCUMENSION-B	6,694,097	\$ 44,850,450
1478	Q TECH	14,020,823	\$ 54,821,418
1497	YAN PALACE	350,800	\$ 3,543,080
1501	INT MEDICAL	25,200	\$ 636,300
1508	CHINA RE	12,696,000	\$ 6,601,920

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1513	LIVZON PHARMA	2,469,038	\$ 64,318,440
1515	CR MEDICAL	23,997,921	\$ 85,192,620
1516	SUNAC SERVICES	27,715,905	\$ 49,888,629
1519	J&T EXPRESS-W	66,577,599	\$ 493,340,009
1528	RS MACALLINE	5,844,185	\$ 8,240,301
1530	3SBIO	18,096,690	\$ 116,723,651
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	141,014,069	\$ 1,295,919,294
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,995,893	\$ 35,963,037
1579	YIHAI INTL	46,040,027	\$ 587,470,745
1585	YADEA	94,832,223	\$ 961,598,741
1606	CDB LEASING	11,680,000	\$ 16,001,600
1610	COFCO JOYCOME	151,227,654	\$ 255,574,735
1618	MCC	28,606,294	\$ 47,200,385
1658	PSBC	992,822,177	\$ 4,199,637,809
1666	TONG REN TANG	5,288,780	\$ 27,131,441
1675	ASIAINFO TECH	4,649,200	\$ 30,173,308
1681	CONSUN PHARMA	1,852,000	\$ 10,926,800
1686	SUNEVISION	5,498,380	\$ 14,130,837
1691	JS GLOBAL LIFE	41,844,006	\$ 64,858,209
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,018,243
1733	E-COMMODITIES	11,861,744	\$ 18,385,703
1735	CENTRAL NEW EGY	2,570,000	\$ 22,513,200
1765	XJ INTL HLDGS	171,427,000	\$ 32,742,557
1766	CRRC	57,956,959	\$ 295,580,491
1772	GANFENGLITHIUM	102,375,161	\$ 1,644,145,086
1773	TIANLI INT HLDG	17,089,565	\$ 79,466,477
1776	GF SEC	77,211,821	\$ 482,573,881
1787	SD GOLD	44,419,824	\$ 751,583,422
1788	GUOTAI JUNAN I	53,679,862	\$ 32,744,716
1789	AK MEDICAL	73,533,636	\$ 325,018,671
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	63,867,436	\$ 802,174,996
1798	DATANG RENEW	135,571,368	\$ 279,277,018
1799	XINTE ENERGY	35,150,847	\$ 281,206,776
1800	CHINA COMM CONS	17,161,397	\$ 81,345,022
1801	INNOVENT BIO	41,781,434	\$ 1,656,633,858
1810	XIAOMI-W	361,281,030	\$ 6,004,490,719
1811	CGN NEW ENERGY	37,028,000	\$ 95,532,240



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1816	CGN POWER	290,993,666	\$ 1,024,297,704
1818	ZHAOJIN MINING	102,653,802	\$ 1,502,851,661
1821	ESR	70,012,082	\$ 781,334,835
1833	PA GOODDOCTOR	53,501,995	\$ 582,101,706
1836	STELLA HOLDINGS	3,790,221	\$ 56,474,293
1855	ZONQING LTD	1,598,000	\$ 46,022,400
1857	CEB WATER	871,400	\$ 1,307,100
1860	MOBVISTA	8,284,001	\$ 21,041,363
1866	CHINA XLX FERT	3,019,000	\$ 11,351,440
1876	BUD APAC	162,996,210	\$ 1,548,463,995
1877	JUNSHI BIO	6,364,644	\$ 79,303,464
1880	CTG DUTY-FREE	22,374,373	\$ 1,216,047,173
1882	HAITIAN INT'L	15,932,246	\$ 342,543,289
1883	CITIC TELECOM	43,673,281	\$ 117,481,126
1888	KB LAMINATES	39,126,589	\$ 325,924,486
1896	MAOYAN ENT	16,226,800	\$ 126,731,308
1898	CHINA COAL	133,879,152	\$ 1,188,846,870
1899	XINGDA INT'L	1,834,787	\$ 2,440,267
1907	CHINA RISUN GP	73,613,102	\$ 220,839,306
1908	C&D INTL GROUP	49,677,646	\$ 761,061,537
1910	SAMSONITE	32,771,530	\$ 748,829,461
1913	PRADA	4,109,723	\$ 232,199,350
1918	SUNAC	451,235,655	\$ 523,433,360
1919	COSCO SHIP HOLD	199,284,716	\$ 2,682,372,277
1921	DALIPAL HLDG	5,785,591	\$ 26,382,295
1928	SANDS CHINA LTD	173,753,619	\$ 2,866,934,714
1929	CHOW TAI FOOK	145,072,853	\$ 1,185,245,209
1951	JXR	123,422,964	\$ 351,755,447
1952	EVEREST MED-B	9,470,321	\$ 183,724,227
1958	BAIC MOTOR	49,197,616	\$ 108,234,755
1963	BCQ	2,756,500	\$ 13,727,370
1969	CHINA CHUNLAI	4,113,850	\$ 18,800,295
1972	SWIREPROPERTIES	53,293,208	\$ 705,602,074
1988	MINSHENG BANK	381,128,013	\$ 1,051,913,316
1997	WHARF REIC	43,645,061	\$ 903,452,763
1999	MAN WAH HLDGS	55,849,078	\$ 274,218,973
2001	NEW HIGHER EDU	3,439,000	\$ 7,084,340
2002	SUNSHINE PAPER	3,553,000	\$ 7,674,480
2005	SSY GROUP	29,195,781	\$ 126,709,690
2007	COUNTRY GARDEN	2,152,780,892	\$ 1,044,098,733
2009	BBMG	23,811,839	\$ 13,810,867

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	400,599,003	\$ 556,832,614
2015	LI AUTO-W	45,025,805	\$ 3,568,295,046
2016	CZBANK	11,853,052	\$ 25,009,940
2018	AAC TECH	49,230,895	\$ 1,545,850,103
2020	ANTA SPORTS	26,309,878	\$ 1,869,316,832
2038	FIH	87,268,599	\$ 74,178,309
2039	CIMC	10,313,115	\$ 68,788,477
2057	ZTO EXPRESS-W	2,856,377	\$ 449,879,378
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	44,984,553	\$ 252,363,342
2099	CHINAGOLDINTL	3,783,955	\$ 198,279,242
2121	AINNOVATION	8,401,300	\$ 37,805,850
2128	CHINA LESSO	12,804,768	\$ 41,359,401
2145	CHICMAX	1,956,400	\$ 77,473,440
2150	NAYUKI	12,789,505	\$ 27,113,751
2155	MORIMATSU INTL	2,368,656	\$ 12,080,146
2156	C&D PROPERTY	1,773,000	\$ 5,230,350
2157	LEPU BIO-B	6,113,818	\$ 21,948,607
2158	YIDU TECH	17,467,545	\$ 64,979,267
2160	CARDIOFLOW-B	34,755,131	\$ 30,236,964
2162	KEYMED BIO-B	11,134,173	\$ 376,891,756
2171	CARSGEN-B	10,248,006	\$ 44,886,266
2172	MICROPORT NEURO	2,156,960	\$ 15,077,150
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	300,778,630	\$ 875,265,813
2190	ZYLOXTB-B	649,500	\$ 6,975,630
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,099,987	\$ 35,750,909
2196	FOSUN PHARMA	16,767,504	\$ 229,044,105
2202	CHINA VANKE	291,906,846	\$ 1,392,395,655
2208	GOLDWIND	33,685,444	\$ 107,793,421
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,371,625	\$ 9,415,351
2233	WESTCHINACEMENT	94,536,762	\$ 105,881,173
2238	GAC GROUP	173,165,700	\$ 472,742,361
2252	MEDBOT-B	11,285,134	\$ 95,923,639
2255	HAICHANG HLDG	228,703,988	\$ 157,805,752
2268	WUXI XDC	9,823,273	\$ 154,618,317
2269	WUXI BIO	124,547,789	\$ 1,402,408,104
2273	GUSHENGTANG	3,731,870	\$ 137,332,816
2276	CONANT OPTICAL	213,500	\$ 2,476,600

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	29,846,741	\$ 378,456,676
2285	CHERVON	10,696,114	\$ 219,805,143
2291	SCIENTECH	120,000	\$ 2,359,200
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	25,211,610	\$ 1,845,489,852
2314	LEE & MAN PAPER	27,670,937	\$ 64,196,574
2318	PING AN	344,590,189	\$ 12,439,705,823
2319	MENGNU DAIRY	100,150,604	\$ 1,426,144,601
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	247,855,193	\$ 2,253,003,704
2331	LI NING	69,869,650	\$ 1,084,376,968
2333	GWMOTOR	222,166,538	\$ 2,621,565,148
2338	WEICHAH POWER	24,747,171	\$ 312,804,241
2343	PACIFIC BASIN	204,506,591	\$ 515,356,609
2356	DAHSHNG BANKING	1,128,725	\$ 7,291,564
2357	AVICHINA	57,086,480	\$ 204,369,598
2359	WUXI APPTEC	28,211,867	\$ 820,965,330
2362	JINCHUAN INTL	184,997,027	\$ 149,847,592
2367	GIANT BIOGENE	9,625,654	\$ 411,496,709
2378	PRU	0	\$ 0
2380	CHINA POWER	206,356,019	\$ 862,568,159
2382	SUNNY OPTICAL	81,016,038	\$ 3,597,112,087
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,341,825	\$ 22,534,072
2388	BOC HONG KONG	54,330,308	\$ 1,238,731,022
2390	ZHIHU-W	82,700	\$ 661,600
2391	TUYA-W	0	\$ 0
2400	XD INC	20,216,020	\$ 347,715,544
2407	GAUSH MEDITECH	34,100	\$ 399,652
2411	PAGODA GP	3,184,100	\$ 7,418,953
2423	BEKE-W	8,904,165	\$ 359,283,058
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	64,744,403	\$ 257,035,280
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,742,316	\$ 98,353,738

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	132,549,399	\$ 732,998,176
2601	CPIC	100,305,844	\$ 1,949,945,607
2602	ONEWO	8,581,916	\$ 193,093,110
2607	SH PHARMA	19,561,144	\$ 230,039,053
2611	GTJA	18,249,740	\$ 142,895,464
2618	JD LOGISTICS	49,234,587	\$ 418,986,335
2628	CHINA LIFE	150,544,669	\$ 1,601,795,278
2638	HKELECTRIC-SS	8,186,885	\$ 41,098,163
2666	UNI MEDICAL	10,760,667	\$ 47,884,968
2669	CHINA OVS PPT	45,998,501	\$ 234,592,355
2688	ENN ENERGY	12,915,817	\$ 816,279,634
2689	ND PAPER	43,687,593	\$ 141,984,677
2727	SH ELECTRIC	30,090,662	\$ 45,436,900
2777	R&F PROPERTIES	87,371,253	\$ 82,128,978
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	134,074,540	\$ 46,926,089
2800	TRACKER FUND	1,897,685	\$ 34,651,728
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG FANG	0	\$ 0
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	5,195,400	\$ 60,474,456
2823	ISHARES A50	8,447,300	\$ 103,901,790
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2866	COSCO SHIP DEV	40,583,215	\$ 46,670,697
2869	GREENTOWN SER	37,385,650	\$ 131,971,345
2877	SHINeway PHARM	1,351,000	\$ 11,321,380
2883	CHINA OILFIELD	21,409,374	\$ 157,144,805
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	454,528,510	\$ 8,026,973,487
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
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCICCCUSD	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	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	18,201,000	\$ 64,358,736

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 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	ISHAREMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	1,904,260	\$ 42,769,680
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBLKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

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

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	5,165,221	\$ 196,381,702
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	1,238,000	\$ 18,768,080
3309	C-MER MEDICAL	10,013,103	\$ 26,434,592
3311	CHINA STATE CON	24,416,138	\$ 269,065,841
3316	BINJIANG SER	362,000	\$ 6,371,200
3319	A-LIVING	70,849,317	\$ 198,378,088
3320	CHINARES PHARMA	40,953,921	\$ 235,485,046
3323	CNBM	200,402,085	\$ 615,234,401
3328	BANKCOMM	90,607,355	\$ 517,367,997
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,194,000	\$ 7,219,660
3347	TIGERMED	12,489,610	\$ 360,325,249
3360	FE HORIZON	145,790,484	\$ 743,531,468
3380	LOGAN GROUP	15,759,020	\$ 12,449,626
3383	AGILE GROUP	164,093,623	\$ 88,610,556
3393	WASION HOLDINGS	2,334,000	\$ 14,984,280
3396	LEGENDHOLDING	11,651,555	\$ 72,006,610
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3439	HGI BTC	0	\$ 0
3600	MODERN DENTAL	1,686,074	\$ 7,098,372



## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3606	FUYAO GLASS	18,250,236	\$ 837,685,832
3613	TONGRENTANGCM	17,421,027	\$ 156,440,822
3618	CQRC BANK	45,105,880	\$ 174,559,756
3633	ZHONGYU ENERGY	9,136,991	\$ 43,674,817
3650	KEEP	2,462,800	\$ 15,072,336
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 13,763,815
3669	YONGDA AUTO	25,608,019	\$ 42,509,312
3690	MEITUAN-W	75,156,656	\$ 8,951,157,730
3692	HANSOH PHARMA	67,232,247	\$ 1,118,744,590
3709	EEKA FASHION	1,001,000	\$ 9,059,050
3738	VOBILE GROUP	122,764,438	\$ 143,634,392
3759	PHARMARON	19,429,407	\$ 166,315,724
3800	GCL TECH	1,881,974,643	\$ 2,070,172,107
3808	SINOTRUK	36,426,033	\$ 617,056,999
3813	POU SHENG INT'L	1,335,000	\$ 827,700
3866	BQD	1,528,500	\$ 3,530,835
3868	XINYI ENERGY	149,754,068	\$ 149,754,068
3877	CSSC SHIPPING	3,776,000	\$ 5,626,240
3888	KINGSOFT	30,755,273	\$ 661,238,370
3896	KINGSOFT CLOUD	42,314,775	\$ 58,817,537
3898	TIMES ELECTRIC	13,396,408	\$ 395,194,036
3899	CIMC ENRIC	8,982,083	\$ 65,569,206
3900	GREENTOWN CHINA	30,352,923	\$ 190,312,827
3908	CICC	118,543,264	\$ 991,021,687
3918	NAGACORP	10,776,171	\$ 40,518,403
3933	UNITED LAB	22,859,733	\$ 188,364,200
3939	WANGUO MINING	3,333,352	\$ 26,166,813
3958	DFZQ	18,263,076	\$ 54,058,705
3968	CM BANK	152,720,044	\$ 5,070,305,461
3969	CHINA CRSC	52,446,184	\$ 178,317,026
3983	CHINA BLUECHEM	7,106,489	\$ 16,842,379
3988	BANK OF CHINA	1,032,266,206	\$ 3,922,611,583
3993	CMOC	204,636,109	\$ 1,596,161,650
3996	CH ENERGY ENG	37,496,855	\$ 32,622,264
3998	BOSIDENG	275,574,021	\$ 1,124,342,006
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

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	82,260,593	\$ 894,995,252
6049	POLY PPT SER	5,977,084	\$ 179,312,520
6055	CTIHK	8,555,100	\$ 130,893,030
6060	ZA ONLINE	31,927,720	\$ 418,253,132
6066	CSC	35,729,899	\$ 196,157,146
6069	SY HOLDINGS	7,013,521	\$ 32,332,332
6078	HYGEIA HEALTH	45,436,277	\$ 1,242,682,176
6088	FIT HON TENG	52,735,776	\$ 187,212,005
6098	CG SERVICES	194,248,430	\$ 928,507,495
6099	CMSC	6,791,805	\$ 41,362,092
6110	TOPSPORTS	32,867,982	\$ 124,240,972
6160	BEIGENE	9,629,356	\$ 853,160,942
6178	EB SECURITIES	3,289,000	\$ 16,280,550
6185	CANSINO BIO	4,675,254	\$ 94,440,131
6186	CHINA FEIHE	78,787,306	\$ 287,573,667
6198	QINGDAO PORT	8,694,381	\$ 53,992,106
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	5,301,977	\$ 99,253,009
6606	NH HEALTH	16,995,133	\$ 240,311,181
6608	BAIRONG-W	6,613,558	\$ 59,455,886
6610	FLOWING CLOUD	8,076,000	\$ 4,441,800
6616	GLOBAL NEW MAT	7,943,518	\$ 32,727,294
6618	JD HEALTH	88,181,838	\$ 1,878,273,149
6623	LUFAX	265,400	\$ 3,020,252
6639	ARRAIL GROUP	5,185,138	\$ 23,229,418
6655	HUAXIN CEMENT	1,982,306	\$ 15,045,703
6660	AIM VACCINE	1,327,376	\$ 9,079,252
6682	FOURTH PARADIGM	100,500	\$ 5,030,025
6683	STARPLUS LEGEND	4,218,000	\$ 47,072,880
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	60,369,078	\$ 1,494,134,681
6698	STAR CM	153,600	\$ 617,472
6699	ANGELALIGN	11,965,935	\$ 740,691,377
6808	SUNART RETAIL	103,816,768	\$ 148,457,978
6818	CEB BANK	147,519,381	\$ 349,620,933
6821	ASYMCHEM	1,192,256	\$ 56,512,934
6823	HKT-SS	31,674,501	\$ 284,120,274
6830	HUAZHONG IN-V	14,112,320	\$ 31,893,843
6837	HAITONG SEC	137,576,987	\$ 489,774,074

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6855	ASCENTAGE-B	11,839,392	\$ 320,847,523
6862	HAIDILAO	168,784,423	\$ 2,315,722,284
6865	FLAT GLASS	67,925,069	\$ 707,779,219
6869	YOFC	15,692,715	\$ 123,344,740
6881	CGS	115,318,290	\$ 482,030,452
6886	HTSC	26,618,780	\$ 214,014,991
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	1,123,000	\$ 2,874,880
6969	SMOORE INTL	173,023,735	\$ 1,489,734,358
6979	ZJLD	39,474,721	\$ 303,165,857
6990	SKB BIO-B	779,667	\$ 127,397,588
6993	BLUE MOON GROUP	9,332,836	\$ 18,572,344
7200	FL2 CSOP HSI	14,960,100	\$ 48,380,963
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	17,877,900	\$ 56,100,850
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
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
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
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	CHINA YOUZAN	287,279,345	\$ 20,684,113
8137	HONBRIDGE	10,004,000	\$ 1,990,796

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
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
9146	CAM 20 UST-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
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

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	32,058,689	\$ 3,292,427,360
9626	BILIBILI-W	24,299,880	\$ 3,056,924,904
9633	NONGFU SPRING	90,412,449	\$ 3,123,750,113
9638	FERRETTI	1,190,252	\$ 28,685,073
9658	SUPER HI	8,606,945	\$ 123,940,008
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	17,613,565	\$ 16,556,751
9669	BEISEN HOLDING	185,800	\$ 745,058
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	24,975,284	\$ 336,666,828
9690	TUHU-W	3,864,904	\$ 74,515,349
9696	TIANQI LITHIUM	12,322,277	\$ 264,312,842
9698	GDS-SW	31,812,505	\$ 333,395,052
9699	SF INTRA-CITY	1,804,800	\$ 20,249,856
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	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG 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
9860	ADICON HOLDINGS	6,513,300	\$ 51,650,469
9863	LEAPMOTOR	34,412,633	\$ 808,696,876
9866	NIO-SW	26,279,351	\$ 980,219,792
9868	XPENG-W	106,053,742	\$ 3,224,033,757
9869	HELENS	15,349,006	\$ 33,307,343
9877	JENSCARE-B	92,800	\$ 343,360

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9878	HUITONGDA NET	247,300	\$ 5,799,185
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	4,549,200	\$ 37,075,980
9886	DINGDANG HEALTH	895,500	\$ 940,275
9888	BIDU-SW	37,229,251	\$ 3,216,607,286
9889	DRCB	0	\$ 0
9890	ZX INC	1,164,400	\$ 16,464,616
9896	MNSO	31,115,021	\$ 1,115,473,503
9898	WB-SW	0	\$ 0
9899	CLOUD MUSIC	410,131	\$ 40,808,035
9901	NEW ORIENTAL-S	18,662,529	\$ 1,203,733,121
9922	JIUMAOJIU	133,542,246	\$ 514,137,647
9923	YEAHKA	7,553,991	\$ 76,597,469
9926	AKESO	65,162,292	\$ 2,534,813,159
9955	CLOUDR	4,236,700	\$ 7,583,693
9956	ANE	6,798,100	\$ 48,606,415
9959	LINKLOGIS-W	61,013,051	\$ 109,213,361
9961	TRIP.COM-S	4,350,902	\$ 1,675,967,450
9966	ALPHAMAB-B	36,639,632	\$ 85,370,343
9969	INNOCARE	62,315,282	\$ 307,837,493
9979	GREENTOWN MGMT	10,392,269	\$ 48,739,742
9985	WL DELICIOUS	647,400	\$ 3,916,770
9987	YUM CHINA	1,934,670	\$ 468,964,008
9988	BABA-SW	68,491,171	\$ 4,993,006,366
9992	POP MART	34,533,639	\$ 1,217,310,775
9993	RADIANCE HLDGS	18,705,555	\$ 49,943,832
9995	REMEGEN	10,389,452	\$ 224,412,163
9996	PEIJIA-B	9,988,642	\$ 24,272,400
9997	KANGJI MEDICAL	7,876,752	\$ 44,424,881
9999	NTES-S	18,110,017	\$ 2,636,818,475
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 200,400
80291	CHINARES BEER-R	5,500	\$ 143,385
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	10,200	\$ 3,845,094
80883	CNOOC-R	88,000	\$ 2,041,600
80941	CHINA MOBILE-R	96,500	\$ 7,352,335
80992	LENOVO GROUP-R	568,000	\$ 6,236,640
81024	KUAISHOU-WR	12,200	\$ 542,168

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
81211	BYD COMPANY-R	14,500	\$ 3,372,120
81299	AIA-R	13,600	\$ 697,544
81810	XIAOMI-WR	106,800	\$ 1,760,064
82020	ANTA SPORTS-R	1,800	\$ 126,540
82318	PING AN-R	73,500	\$ 2,630,565
82331	LI NING-R	9,500	\$ 146,680
82333	GWMOTOR-R	5,000	\$ 58,600
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
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

## Aggregated Reportable Short Positions of Specified Shares as of 05/07/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGBACKLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	20,900	\$ 2,474,560
86618	JD HEALTH-R	1,500	\$ 31,725
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 957,296
89888	BIDU-SWR	20,800	\$ 1,786,928
89988	BABA-SWR	59,100	\$ 4,274,112