

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,693,457	\$ 627,410,614
2	CLP HOLDINGS	16,191,125	\$ 1,126,902,300
3	HK & CHINA GAS	194,549,771	\$ 1,206,208,580
4	WHARF HOLDINGS	41,243,111	\$ 843,421,620
5	HSBC HOLDINGS	71,367,059	\$ 4,817,276,483
6	POWER ASSETS	14,245,159	\$ 765,677,296
8	PCCW	51,202,239	\$ 225,289,852
10	HANG LUNG GROUP	9,915,750	\$ 85,870,395
11	HANG SENG BANK	32,668,884	\$ 3,046,373,433
12	HENDERSON LAND	31,591,928	\$ 753,467,483
13	HUTCHMED	18,151,475	\$ 506,426,153
14	HYSAN DEV	10,140,103	\$ 122,695,246
16	SHK PPT	33,065,198	\$ 2,484,849,630
17	NEW WORLD DEV	174,898,930	\$ 1,180,567,778
19	SWIRE PACIFIC A	15,018,433	\$ 969,439,850
20	SENSETIME-W	1,587,259,351	\$ 1,793,603,067
23	BANK OF E ASIA	14,191,036	\$ 133,537,649
27	GALAXY ENT	64,642,699	\$ 1,884,334,676
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	1,046,642	\$ 3,474,851
35	FE CONSORT INTL	3,372,130	\$ 3,540,737
38	FIRST TRACTOR	14,700,000	\$ 112,749,000
41	GREAT EAGLE H	899,583	\$ 9,841,438
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	78,962,865	\$ 2,112,256,639
69	SHANGRI-LA ASIA	14,250,649	\$ 67,690,583
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	50,364,329	\$ 76,050,137
83	SINO LAND	41,406,204	\$ 341,187,121
85	CE HUADA TECH	2,780,000	\$ 2,891,200
86	SUN HUNG KAI CO	637,453	\$ 1,574,509
95	LVGEM CHINA	75,862,000	\$ 37,551,690
101	HANG LUNG PPT	66,715,546	\$ 375,608,524
107	SICHUAN EXPRESS	29,183,645	\$ 92,803,991
116	CHOW SANG SANG	2,832,614	\$ 17,788,816
119	POLY PROPERTY	34,707,367	\$ 42,342,988
123	YUEXIU PROPERTY	33,605,668	\$ 137,783,239
135	KUNLUN ENERGY	47,090,214	\$ 356,472,920
136	CHINA RUYI	654,349,441	\$ 1,426,481,781

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142	FIRST PACIFIC	9,899,903	\$ 41,183,596
144	CHINA MER PORT	16,613,882	\$ 204,018,471
148	KINGBOARD HLDG	4,256,597	\$ 65,636,726
151	WANT WANT CHINA	44,604,029	\$ 202,502,292
152	SHENZHEN INT'L	24,917,625	\$ 150,004,103
165	CHINA EB LTD	12,693,454	\$ 43,538,547
168	TSINGTAO BREW	30,648,280	\$ 1,340,862,250
173	K. WAH INT'L	6,457,427	\$ 11,235,923
175	GEELY AUTO	169,037,187	\$ 1,507,811,708
177	JIANGSU EXPRESS	16,972,959	\$ 128,485,300
179	JOHNSON ELEC H	2,593,689	\$ 27,026,239
182	CONCORD NE	38,374,713	\$ 19,954,851
189	DONGYUE GROUP	48,170,794	\$ 253,860,084
200	MELCO INT'L DEV	41,148,929	\$ 169,122,098
215	HUTCHTEL HK	22,082,922	\$ 21,199,605
220	U-PRESID CHINA	81,770,107	\$ 548,677,418
241	ALI HEALTH	701,722,228	\$ 2,034,994,461
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	134,089,282	\$ 477,357,844
267	CITIC	124,767,124	\$ 928,267,403
268	KINGDEE INT'L	167,802,115	\$ 1,043,729,155
270	GUANGDONG INV	83,642,201	\$ 375,553,482
272	SHUI ON LAND	33,080,358	\$ 18,855,804
285	BYD ELECTRONIC	37,988,204	\$ 1,029,480,328
288	WH GROUP	116,804,947	\$ 666,956,247
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	95,621,116	\$ 2,285,344,672
293	CATHAY PAC AIR	321,438,450	\$ 2,504,005,526
297	SINOFERT	22,661,568	\$ 22,434,952
302	CMGE	110,222,426	\$ 78,257,922
303	VTECH HOLDINGS	1,193,912	\$ 61,605,859
308	CHINA TRAVEL HK	44,866,806	\$ 43,969,470
314	SIPAI HEALTH	1,586,800	\$ 9,203,440
315	SMARTONE TELE	1,695,167	\$ 6,678,958
316	OOIL	5,993,808	\$ 593,386,992
317	COMEC	898,000	\$ 11,853,600
322	TINGYI	99,598,827	\$ 1,051,763,613
323	MAANSHAN IRON	22,445,879	\$ 21,099,126
327	PAX GLOBAL	4,179,332	\$ 19,224,927
336	HUABAO INTL	29,600,154	\$ 64,824,337

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	57,828,473	\$ 58,406,758
341	CAFE DE CORAL H	6,705,894	\$ 55,323,626
345	VITASOY INT'L	33,799,546	\$ 166,631,762
347	ANGANG STEEL	46,970,914	\$ 50,258,878
354	CHINASOFT INT'L	124,125,461	\$ 455,540,442
357	MEILAN AIRPORT	14,216,191	\$ 98,802,527
358	JIANGXI COPPER	40,047,284	\$ 494,984,430
363	SHANGHAI IND H	4,209,694	\$ 45,464,695
371	BJ ENT WATER	265,068,144	\$ 593,752,643
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	41,468,686	\$ 262,911,469
386	SINOPEC CORP	203,736,294	\$ 947,373,767
388	HKEX	17,986,418	\$ 4,136,876,140
390	CHINA RAILWAY	95,584,943	\$ 309,695,215
392	BEIJING ENT	23,382,049	\$ 583,382,123
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,686,382	\$ 18,405,557
412	SDHG	6,925,423	\$ 38,297,589
425	MINTH GROUP	18,164,299	\$ 238,315,603
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	475,600	\$ 11,224,160
460	SIHUAN PHARM	84,675,290	\$ 46,571,410
467	UNITEDENERGY GP	782,691,705	\$ 344,384,350
468	GAPACK	9,535,970	\$ 23,649,206
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	96,208,724	\$ 196,265,797
506	CHINA FOODS	604,000	\$ 1,522,080
512	GRAND PHARMA	16,865,178	\$ 74,881,390
517	COSCO SHIP INTL	2,226,977	\$ 9,019,257
520	XIABUXIABU	38,629,727	\$ 34,766,754
522	ASMPT	17,838,801	\$ 1,533,244,946
525	GUANGSHEN RAIL	37,850,520	\$ 79,107,587
535	GEMDALE PPT	234,450,000	\$ 39,622,050
546	FUFENG GROUP	97,425,371	\$ 418,929,095
548	SHENZHENEXPRESS	11,376,035	\$ 74,968,071
551	YUE YUEN IND	9,460,003	\$ 130,926,442
552	CHINACOMSERVICE	16,093,688	\$ 62,282,573
558	LK TECH	49,057,597	\$ 127,059,176
564	ZMJ	3,970,705	\$ 34,942,204
570	TRAD CHI MED	129,556,071	\$ 563,568,909
576	ZHEJIANGEXPRESS	74,003,084	\$ 356,694,865

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579	JNCEC	13,398,000	\$ 24,652,320
580	SUN.KING TECH	14,178,000	\$ 13,043,760
586	CONCH VENTURE	84,719,924	\$ 489,681,161
590	LUK FOOK HOLD	5,177,888	\$ 73,526,010
596	INSPUR DIGI ENT	3,004,000	\$ 8,261,000
598	SINOTRANS	29,098,737	\$ 102,136,567
604	SHENZHEN INVEST	28,827,931	\$ 21,332,669
631	SANY INT'L	66,562,774	\$ 291,544,950
636	KERRY LOG NET	2,682,919	\$ 18,458,483
639	SHOUGANG RES	19,913,243	\$ 51,376,167
656	FOSUN INTL	28,887,671	\$ 115,550,684
659	NWS HOLDINGS	12,227,604	\$ 85,837,780
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	161,600	\$ 2,372,288
667	CHINA EAST EDU	34,033,143	\$ 78,276,229
669	TECHTRONIC IND	33,318,178	\$ 3,425,108,698
670	CHINA EAST AIR	59,153,212	\$ 117,714,892
683	KERRY PPT	8,039,296	\$ 117,373,722
688	CHINA OVERSEAS	139,508,756	\$ 1,646,203,321
694	BEIJING AIRPORT	158,004,975	\$ 355,511,194
696	TRAVELSKY TECH	39,603,771	\$ 371,087,334
697	SHOUCHENG	41,117,214	\$ 53,041,206
700	TENCENT	53,967,999	\$ 20,151,650,827
708	EVERG VEHICLE	26,418,000	\$ 6,498,828
709	GIORDANO INT'L	24,365,916	\$ 38,010,829
710	BOE VARITRONIX	11,954,890	\$ 54,275,201
728	CHINA TELECOM	10,538,910	\$ 47,214,317
732	TRULY INT'L	8,464,000	\$ 7,956,160
751	SKYWORTH GROUP	26,736,004	\$ 74,860,811
752	PICO FAR EAST	366,000	\$ 640,500
753	AIR CHINA	86,799,801	\$ 276,891,365
754	HOPSON DEV HOLD	24,818,032	\$ 67,008,686
762	CHINA UNICOM	0	\$ 0
763	ZTE	36,305,584	\$ 552,570,988
772	CHINA LIT	45,897,786	\$ 1,168,098,654
777	NETDRAGON	7,837,784	\$ 79,631,885
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	42,039,556	\$ 651,613,118
788	CHINA TOWER	487,977,971	\$ 483,098,191
799	IGG	12,505,000	\$ 44,017,600
806	VALUE PARTNERS	28,798,117	\$ 37,149,571

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,946,830	\$ 36,744,987
817	CHINA JINMAO	308,381,053	\$ 215,866,737
819	TIANNENG POWER	84,975,142	\$ 589,727,485
823	LINK REIT	28,267,562	\$ 1,051,553,306
826	TIANGONG INT'L	40,435,987	\$ 67,123,738
830	CSC DEVELOPMENT	622,000	\$ 1,212,900
836	CHINA RES POWER	79,395,760	\$ 1,635,552,656
839	CHINA EDU GROUP	59,826,190	\$ 266,824,807
853	MICROPORT	179,565,684	\$ 836,776,087
855	CHINA WATER	30,217,606	\$ 142,324,924
856	VSTECs	6,952,132	\$ 30,867,466
857	PETROCHINA	173,359,424	\$ 1,095,631,560
861	DC HOLDINGS	19,323,187	\$ 62,800,358
863	OSL GROUP	20,752,392	\$ 115,798,347
867	CMS	14,712,521	\$ 104,753,150
868	XINYI GLASS	96,424,577	\$ 672,079,302
874	BAIYUNSHAN PH	4,981,475	\$ 88,271,737
880	SJM HOLDINGS	134,548,722	\$ 314,844,009
881	ZHONGSHENG HLDG	64,420,421	\$ 596,533,098
883	CNOOC	28,985,054	\$ 575,063,471
884	CIFI HOLD GP	101,961,930	\$ 26,000,292
902	HUANENG POWER	246,287,477	\$ 1,091,053,523
909	MING YUAN CLOUD	113,741,840	\$ 205,872,730
914	CONCH CEMENT	92,723,799	\$ 1,565,177,727
916	CHINA LONGYUAN	278,636,331	\$ 1,621,663,446
921	HISENSE HA	39,544,748	\$ 840,325,895
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	33,234,000	\$ 17,946,360
934	SINOPEC KANTONS	15,509,687	\$ 65,140,685
939	CCB	625,998,979	\$ 3,355,354,527
941	CHINA MOBILE	9,053,094	\$ 651,822,768
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	15,708,963	\$ 49,483,233
960	LONGFOR GROUP	188,737,549	\$ 1,621,255,546
966	CHINA TAIPING	9,728,894	\$ 100,791,342
968	XINYI SOLAR	281,558,472	\$ 872,831,263
975	MONGOL MINING	16,011,322	\$ 121,686,047
981	SMIC	15,369,863	\$ 246,532,603
990	THEME INT'L	96,653,289	\$ 36,728,250
991	DATANG POWER	89,463,484	\$ 130,616,687

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992	LENOVO GROUP	261,201,965	\$ 2,431,790,294
995	ANHUIEXPRESSWAY	14,557,005	\$ 130,867,475
998	CITIC BANK	125,405,859	\$ 560,564,190
1024	KUAISHOU-W	112,997,867	\$ 4,531,214,467
1030	SEAZEN	150,043,653	\$ 238,569,408
1033	SINOPEC SSC	6,432,000	\$ 3,216,000
1038	CKI HOLDINGS	15,698,577	\$ 907,377,751
1044	HENGAN INT'L	14,851,534	\$ 357,921,969
1052	YUEXIUTRANSPORT	21,389,624	\$ 74,221,995
1055	CHINA SOUTH AIR	75,394,505	\$ 198,287,548
1060	ALI PICTURES	349,149,034	\$ 127,439,397
1066	WEIGAO GROUP	143,363,333	\$ 603,559,632
1070	TCL ELECTRONICS	10,997,504	\$ 53,007,969
1071	HUADIAN POWER	148,714,459	\$ 600,806,414
1072	DONGFANG ELEC	8,699,665	\$ 71,859,233
1083	TG SMART ENERGY	12,723,060	\$ 36,515,182
1088	CHINA SHENHUA	48,659,978	\$ 1,535,222,306
1093	CSPC PHARMA	222,633,021	\$ 1,061,959,510
1099	SINOPHARM	42,528,451	\$ 715,328,546
1108	TRIUMPH NEW EN	6,498,461	\$ 25,993,844
1109	CHINA RES LAND	30,495,230	\$ 640,399,830
1112	H&H INTL HLDG	3,050,303	\$ 25,470,030
1113	CK ASSET	21,598,304	\$ 678,186,746
1114	BRILLIANCE CHI	188,929,876	\$ 612,132,798
1117	CH MODERN D	75,764,014	\$ 53,792,450
1119	IDREAMSKY	45,876,900	\$ 95,423,952
1121	GOLDENSOLAR	30,888,986	\$ 86,180,271
1128	WYNN MACAU	206,414,243	\$ 1,069,225,779
1133	HARBIN ELECTRIC	5,796,001	\$ 13,041,002
1138	COSCO SHIP ENGY	133,096,266	\$ 1,090,058,419
1157	ZOOMLION	35,054,570	\$ 134,609,549
1164	CGN MINING	182,368,600	\$ 269,905,528
1171	YANKUANG ENERGY	148,969,633	\$ 1,456,923,011
1177	SINO BIOPHARM	198,198,628	\$ 628,289,651
1179	HWORLD-S	15,099,761	\$ 347,294,503
1186	CHINA RAIL CONS	3,173,545	\$ 14,344,423
1193	CHINA RES GAS	48,405,480	\$ 1,425,541,386
1196	REALORD GROUP	13,720,251	\$ 73,952,153
1199	COSCO SHIP PORT	20,994,153	\$ 93,004,098
1205	CITIC RESOURCES	4,226,000	\$ 1,521,360
1208	MMG	172,950,723	\$ 359,737,504

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1209	CHINA RES MIXC	19,909,133	\$ 486,778,302
1211	BYD COMPANY	40,933,843	\$ 9,709,507,560
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	5,034,249	\$ 19,683,914
1244	3D MEDICINES	658,756	\$ 1,923,568
1250	SDHS NEW ENERGY	1,071,425	\$ 1,617,852
1258	CHINFMINING	46,165,328	\$ 220,670,268
1268	MEIDONG AUTO	47,887,571	\$ 82,845,498
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,110,000	\$ 3,514,300
1288	ABC	364,758,487	\$ 1,269,359,535
1299	AIA	67,244,909	\$ 3,698,469,995
1302	LIFETECH SCI	110,877,037	\$ 154,119,081
1308	SITC	60,686,343	\$ 1,051,087,461
1310	HKBN	43,442,627	\$ 115,991,814
1313	CR BLDG MAT TEC	47,523,285	\$ 73,661,092
1316	NEXTEER	39,472,072	\$ 101,048,504
1336	NCI	30,924,823	\$ 517,063,041
1339	PICC GROUP	48,104,623	\$ 147,200,146
1341	HAO TIAN INTL	32,952,000	\$ 16,476,000
1347	HUA HONG SEMI	54,632,058	\$ 881,761,416
1357	MEITU	235,243,070	\$ 545,763,922
1359	CHINA CINDA	215,231,945	\$ 133,443,806
1361	361 DEGREES	13,694,508	\$ 46,424,382
1368	XTEP INT'L	40,857,518	\$ 181,815,955
1378	CHINAHONGQIAO	281,530,523	\$ 2,815,305,230
1381	CANVEST ENV	13,821,972	\$ 62,475,313
1382	PACIFICTEXTILES	6,614,624	\$ 9,789,644
1385	SHANGHAI FUDAN	20,729,332	\$ 215,585,053
1398	ICBC	629,440,521	\$ 2,649,944,593
1405	DPC DASH	354,700	\$ 24,811,265
1415	COWELL	22,361,980	\$ 480,782,570
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	6,014,000	\$ 9,502,120
1440	STAR SHINE HLDG	1,550,000	\$ 6,076,000
1448	FU SHOU YUAN	54,722,928	\$ 211,230,502
1456	GUOLIAN SEC	9,197,500	\$ 26,028,925
1458	ZHOU HEI YA	57,400,057	\$ 84,378,084
1463	C-LINK SQ	0	\$ 0
1475	NISSIN FOODS	4,007,994	\$ 17,274,454

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1477	OCUMENSION-B	7,518,519	\$ 36,389,632
1478	Q TECH	14,866,188	\$ 67,789,817
1497	YAN PALACE	292,000	\$ 4,117,200
1501	INT MEDICAL	26,000	\$ 734,500
1508	CHINA RE	13,914,000	\$ 9,600,660
1513	LIVZON PHARMA	2,899,909	\$ 73,657,689
1515	CR MEDICAL	28,290,295	\$ 96,752,809
1516	SUNAC SERVICES	44,200,787	\$ 72,047,283
1519	J&T EXPRESS-W	28,493,574	\$ 180,649,259
1530	3SBIO	13,808,148	\$ 80,639,584
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	106,942,122	\$ 1,298,277,361
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,558,763	\$ 51,863,259
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	33,404,904	\$ 382,820,200
1585	YADEA	148,172,973	\$ 1,680,281,514
1606	CDB LEASING	17,080,000	\$ 20,325,200
1610	COFCO JOYCOME	177,433,200	\$ 257,278,140
1618	MCC	47,247,291	\$ 60,004,060
1658	PSBC	681,349,952	\$ 2,752,653,806
1666	TONG REN TANG	6,296,784	\$ 31,106,113
1675	ASIAINFO TECH	5,650,800	\$ 28,932,096
1681	CONSUN PHARMA	3,527,035	\$ 19,045,989
1686	SUNEVISION	4,698,406	\$ 15,269,820
1691	JS GLOBAL LIFE	38,829,295	\$ 57,467,357
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,942,441
1733	E-COMMODITIES	11,579,744	\$ 16,559,034
1735	CENTRAL NEW EGY	2,025,000	\$ 17,739,000
1766	CRRC	87,673,634	\$ 402,421,980
1769	SCHOLAR EDU	1,897,000	\$ 10,888,780
1772	GANFENGLITHIUM	44,023,663	\$ 735,195,172
1773	TIANLI INT HLDG	23,315,800	\$ 102,822,678
1776	GF SEC	27,662,417	\$ 187,274,563
1783	ENVISION GREEN	3,344,000	\$ 18,626,080
1787	SD GOLD	47,116,725	\$ 679,423,175
1788	GUOTAI JUNAN I	56,219,549	\$ 34,293,925
1789	AK MEDICAL	70,212,645	\$ 287,169,718
1796	METASPACEX	0	\$ 0

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1797	EAST BUY	58,943,711	\$ 741,511,884
1798	DATANG RENEW	179,404,204	\$ 360,602,450
1799	XINTE ENERGY	29,685,926	\$ 204,832,889
1800	CHINA COMM CONS	12,039,878	\$ 51,410,279
1801	INNOVENT BIO	48,284,280	\$ 2,083,466,682
1810	XIAOMI-W	336,609,923	\$ 6,240,747,972
1811	CGN NEW ENERGY	31,862,000	\$ 66,591,580
1816	CGN POWER	275,728,124	\$ 813,397,966
1818	ZHAOJIN MINING	110,402,062	\$ 1,318,200,620
1821	ESR	78,352,163	\$ 973,133,864
1833	PA GOODDOCTOR	95,337,777	\$ 908,569,015
1836	STELLA HOLDINGS	4,871,762	\$ 71,907,207
1855	ZONQING LTD	4,298,000	\$ 35,716,380
1857	CEB WATER	1,169,400	\$ 1,566,996
1860	MOBVISTA	8,543,001	\$ 10,593,321
1876	BUD APAC	198,871,409	\$ 1,692,395,691
1877	JUNSHI BIO	6,969,674	\$ 74,575,512
1880	CTG DUTY-FREE	9,352,216	\$ 397,936,791
1882	HAITIAN INT'L	9,973,581	\$ 216,925,387
1883	CITIC TELECOM	59,909,279	\$ 135,994,063
1888	KB LAMINATES	35,481,373	\$ 215,371,934
1896	MAOYAN ENT	24,226,441	\$ 148,508,083
1898	CHINA COAL	111,538,997	\$ 1,007,197,143
1907	CHINA RISUN GP	74,907,102	\$ 221,725,022
1908	C&D INTL GROUP	54,939,638	\$ 660,374,449
1910	SAMSONITE	39,568,305	\$ 728,848,178
1913	PRADA	5,321,208	\$ 281,757,964
1918	SUNAC	604,292,218	\$ 592,206,374
1919	COSCO SHIP HOLD	208,376,791	\$ 2,108,773,125
1921	DALIPAL HLDG	7,785,591	\$ 28,339,551
1928	SANDS CHINA LTD	201,917,510	\$ 2,782,423,288
1929	CHOW TAI FOOK	102,294,373	\$ 626,041,563
1951	JXR	137,215,589	\$ 305,990,763
1952	EVEREST MED-B	11,194,234	\$ 263,064,499
1958	BAIC MOTOR	48,576,349	\$ 88,408,955
1963	BCQ	2,580,000	\$ 12,642,000
1969	CHINA CHUNLAI	4,150,643	\$ 18,885,426
1972	SWIREPROPERTIES	10,834,114	\$ 150,594,185
1988	MINSHENG BANK	334,401,097	\$ 922,947,028
1997	WHARF REIC	48,911,564	\$ 1,076,054,408
1999	MAN WAH HLDGS	75,209,240	\$ 340,697,857

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	3,399,000	\$ 5,302,440
2005	SSY GROUP	34,926,424	\$ 134,815,997
2007	COUNTRY GARDEN	1,552,473,302	\$ 752,949,551
2009	BBMG	24,748,839	\$ 14,354,327
2013	WEIMOB INC	379,959,353	\$ 486,347,972
2015	LI AUTO-W	42,993,734	\$ 3,142,841,955
2016	CZBANK	11,604,052	\$ 22,976,023
2018	AAC TECH	35,040,438	\$ 1,102,021,775
2020	ANTA SPORTS	31,043,816	\$ 2,343,808,108
2038	FIH	78,469,462	\$ 60,421,486
2039	CIMC	4,045,790	\$ 21,725,892
2057	ZTO EXPRESS-W	6,159,513	\$ 1,040,957,697
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	38,854,749	\$ 237,013,969
2099	CHINAGOLDINTL	2,673,453	\$ 79,936,245
2121	AINNOVATION	4,990,172	\$ 18,763,047
2128	CHINA LESSO	29,242,735	\$ 77,200,820
2145	CHICMAX	2,056,600	\$ 75,065,900
2150	NAYUKI	20,423,472	\$ 28,184,391
2155	MORIMATSU INTL	2,897,656	\$ 11,155,976
2156	C&D PROPERTY	1,483,000	\$ 3,529,540
2157	LEPU BIO-B	11,608,716	\$ 31,807,882
2158	YIDU TECH	24,551,484	\$ 77,828,204
2160	CARDIOFLOW-B	39,641,291	\$ 24,577,600
2162	KEYMED BIO-B	10,324,230	\$ 380,964,087
2169	CANGGANGRAILWAY	13,056,000	\$ 9,792,000
2171	CARSGEN-B	7,688,464	\$ 20,681,968
2172	MICROPORT NEURO	2,051,798	\$ 16,229,722
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	275,652,728	\$ 840,740,820
2191	SF REIT	0	\$ 0
2192	MEDLIVE	4,749,985	\$ 36,859,884
2196	FOSUN PHARMA	14,535,405	\$ 176,169,109
2202	CHINA VANKE	337,084,131	\$ 1,371,932,413
2208	GOLDWIND	34,436,580	\$ 161,851,926
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,083,625	\$ 7,188,506
2233	WESTCHINACEMENT	148,586,000	\$ 130,755,680
2238	GAC GROUP	349,677,087	\$ 814,747,613
2252	MEDBOT-B	7,481,053	\$ 48,103,171
2255	HAICHANG HLDG	222,253,959	\$ 168,913,009

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2268	WUXI XDC	11,018,669	\$ 217,508,526
2269	WUXI BIO	161,321,110	\$ 1,784,211,477
2273	GUSHENGTANG	6,440,915	\$ 232,517,032
2276	CONANT OPTICAL	1,620,417	\$ 22,199,713
2282	MGM CHINA	24,309,819	\$ 255,253,100
2285	CHERVON	6,982,440	\$ 135,459,336
2291	SCIEN TECH	120,000	\$ 1,857,600
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	15,210,263	\$ 948,359,898
2314	LEE & MAN PAPER	25,499,519	\$ 54,058,980
2318	PING AN	606,068,233	\$ 21,576,029,095
2319	MENGNU DAIRY	112,224,246	\$ 1,449,937,258
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	78,920,262	\$ 841,289,993
2331	LI NING	57,373,818	\$ 815,855,692
2333	GWMOTOR	104,836,046	\$ 1,201,421,087
2338	WEICHAI POWER	42,013,304	\$ 485,673,794
2343	PACIFIC BASIN	209,179,080	\$ 428,817,114
2356	DAH SING BANKING	807,463	\$ 5,563,420
2357	AVICHINA	90,426,251	\$ 292,981,053
2359	WUXI APPT EC	29,562,427	\$ 1,022,859,974
2362	JINCHUAN INTL	154,174,227	\$ 75,545,371
2367	GIANT BIOGENE	20,722,770	\$ 820,621,692
2378	PRU	0	\$ 0
2380	CHINA POWER	207,824,011	\$ 716,992,838
2382	SUNNY OPTICAL	90,766,321	\$ 4,347,706,776
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,492,944	\$ 22,914,014
2388	BOC HONG KONG	49,862,959	\$ 1,211,669,904
2391	TUYA-W	0	\$ 0
2400	XD INC	21,598,790	\$ 406,489,228
2416	EDIANYUN	8,297,500	\$ 10,371,875
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	9,316,088	\$ 363,327,432
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	50,400	\$ 1,431,360
2469	FENBI	90,977,369	\$ 222,894,554
2480	LUZHU BIOTECH-B	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	0	\$ 0
2505	EDA GROUP HLDGS	886,000	\$ 2,728,880
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	400,000	\$ 296,000
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,160,980	\$ 141,544,190
2598	LIANLIAN	306,000	\$ 2,903,940
2600	CHALCO	102,632,947	\$ 476,216,874
2601	CPIC	57,584,360	\$ 1,194,875,470
2602	ONEWO	7,527,951	\$ 140,923,243
2607	SH PHARMA	27,874,416	\$ 293,238,856
2611	GTJA	20,194,066	\$ 162,966,113
2618	JD LOGISTICS	60,480,485	\$ 574,564,608
2628	CHINA LIFE	112,739,429	\$ 1,296,503,434
2638	HKELECTRIC-SS	11,023,058	\$ 57,871,055
2666	UNI MEDICAL	5,669,943	\$ 25,968,339
2669	CHINA OVS PPT	53,767,907	\$ 258,623,633
2688	ENN ENERGY	6,451,348	\$ 311,277,541
2689	ND PAPER	48,408,271	\$ 140,868,069
2727	SH ELECTRIC	26,876,662	\$ 41,121,293
2777	R&F PROPERTIES	84,540,699	\$ 64,250,931
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	104,422,540	\$ 35,503,664
2800	TRACKER FUND	3,597,685	\$ 65,082,122
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	5,195,400	\$ 60,110,778
2823	ISHARES A50	14,308,832	\$ 175,283,192
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	9,052,800	\$ 569,602,176
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	5,993,000	\$ 4,195,100
2866	COSCO SHIP DEV	41,768,586	\$ 35,503,298
2869	GREENTOWN SER	21,880,146	\$ 80,518,937
2877	SHINEWAY PHARM	1,251,000	\$ 10,608,480
2883	CHINA OILFIELD	24,427,070	\$ 165,126,993
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	438,288,141	\$ 6,285,051,942
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX AI TECH	0	\$ 0
3007	TRFXIC50	0	\$ 0
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

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

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

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

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	6,540,021	\$ 240,541,972
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	1,176,000	\$ 16,040,640
3309	C-MER MEDICAL	7,762,358	\$ 14,437,986
3311	CHINA STATE CON	29,422,864	\$ 318,943,846
3316	BINJIANG SER	350,500	\$ 6,091,690
3319	A-LIVING	84,697,556	\$ 207,509,012
3320	CHINARES PHARMA	44,697,555	\$ 233,321,237
3323	CNBM	367,732,749	\$ 812,689,375
3328	BANKCOMM	129,323,178	\$ 691,879,002
3330	LINGBAO GOLD	4,938,000	\$ 14,023,920
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,543,000	\$ 7,871,060
3347	TIGERMED	11,481,555	\$ 318,039,074
3360	FE HORIZON	180,057,080	\$ 968,707,090
3380	LOGAN GROUP	15,532,023	\$ 11,959,658
3393	WASION HOLDINGS	3,817,952	\$ 19,471,555
3396	LEGENDHOLDING	11,512,210	\$ 63,317,155
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	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
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	2,040,074	\$ 8,405,105
3606	FUYAO GLASS	13,046,199	\$ 585,774,335
3613	TONGRENTANGCM	19,324,025	\$ 144,930,188
3618	CQRC BANK	37,067,956	\$ 140,858,233
3633	ZHONGYU ENERGY	9,196,981	\$ 42,306,113
3650	KEEP	1,847,200	\$ 9,827,104
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	1,429,400	\$ 40,094,670
3669	YONGDA AUTO	26,484,917	\$ 35,489,789
3690	MEITUAN-W	76,607,731	\$ 9,139,302,308
3692	HANSOH PHARMA	74,999,320	\$ 1,490,986,482
3709	EEKA FASHION	2,398,286	\$ 22,328,043
3738	VOBILE GROUP	108,537,173	\$ 164,976,503
3759	PHARMARON	12,789,245	\$ 113,568,496
3800	GCL TECH	1,877,325,063	\$ 2,196,470,324
3808	SINOTRUK	44,690,764	\$ 867,000,822
3813	POU SHENG INT'L	1,273,000	\$ 725,610
3866	BQD	2,167,000	\$ 5,092,450
3868	XINYI ENERGY	148,224,365	\$ 108,203,786
3877	CSSC SHIPPING	3,776,000	\$ 5,739,520
3888	KINGSOFT	17,052,126	\$ 366,620,709
3896	KINGSOFT CLOUD	46,318,519	\$ 52,803,112
3898	TIMES ELECTRIC	20,087,937	\$ 512,242,394
3899	CIMC ENRIC	7,664,945	\$ 46,219,618
3900	GREENTOWN CHINA	31,262,760	\$ 205,083,706
3908	CICC	141,344,763	\$ 1,150,546,371
3931	CALB	770,500	\$ 9,615,840
3933	UNITED LAB	29,014,774	\$ 266,935,921

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3939	WANGUO MINING	2,160,669	\$ 17,803,913
3958	DFZQ	17,903,184	\$ 59,796,635
3968	CM BANK	140,794,101	\$ 4,266,061,260
3969	CHINA CRSC	44,010,968	\$ 124,551,039
3978	BESTSTUDY EDU	2,780,000	\$ 7,672,800
3983	CHINA BLUECHEM	7,596,004	\$ 14,280,488
3988	BANK OF CHINA	708,831,267	\$ 2,402,937,995
3993	CMOC	167,994,198	\$ 976,046,290
3996	CH ENERGY ENG	33,807,927	\$ 27,046,342
3998	BOSIDENG	287,728,645	\$ 1,078,982,419
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	82,562,202	\$ 961,024,031
6049	POLY PPT SER	5,999,849	\$ 155,696,082
6055	CTIHK	9,097,300	\$ 149,013,774
6060	ZA ONLINE	48,058,688	\$ 467,130,447
6066	CSC	45,553,070	\$ 234,142,780
6069	SY HOLDINGS	6,600,524	\$ 37,358,966
6078	HYGEIA HEALTH	25,204,068	\$ 403,265,088
6088	FIT HON TENG	32,544,575	\$ 64,438,259
6098	CG SERVICES	186,504,311	\$ 816,888,882
6099	CMSC	7,261,317	\$ 43,858,355
6110	TOPSPORTS	78,753,075	\$ 211,845,772
6160	BEIGENE	8,109,520	\$ 933,405,752
6178	EB SECURITIES	4,614,200	\$ 23,071,000
6185	CANSINO BIO	4,769,654	\$ 88,620,171
6186	CHINA FEIHE	59,597,224	\$ 253,884,174
6198	QINGDAO PORT	2,925,780	\$ 16,062,532
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	18,773,633	\$ 265,459,171
6608	BAIRONG-W	6,516,897	\$ 52,135,176
6616	GLOBAL NEW MAT	18,012,514	\$ 68,807,803
6618	JD HEALTH	100,682,069	\$ 2,355,960,415
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,951,744	\$ 12,487,511
6655	HUAXIN CEMENT	2,237,272	\$ 14,922,604
6660	AIM VACCINE	1,426,296	\$ 6,104,547

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6682	FOURTH PARADIGM	29,100	\$ 1,085,430
6683	STARPLUS LEGEND	1,182,500	\$ 12,179,750
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	47,104,193	\$ 1,149,342,309
6698	STAR CM	165,700	\$ 470,588
6699	ANGELALIGN	11,989,618	\$ 618,064,808
6808	SUNART RETAIL	97,170,350	\$ 130,208,269
6818	CEB BANK	148,378,981	\$ 342,755,446
6821	ASYMCHEM	813,631	\$ 32,707,966
6823	HKT-SS	33,455,547	\$ 336,562,803
6830	HUAZHONG IN-V	15,128,320	\$ 33,584,870
6837	HAITONG SEC	156,497,873	\$ 572,782,215
6855	ASCENTAGE-B	8,340,901	\$ 273,164,508
6862	HAIDILAO	119,166,697	\$ 1,625,433,747
6865	FLAT GLASS	40,756,275	\$ 444,243,398
6868	TENFU	0	\$ 0
6869	YOFC	15,824,704	\$ 125,331,656
6881	CGS	132,205,778	\$ 538,077,516
6886	HTSC	28,941,089	\$ 243,105,148
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	171,683,734	\$ 1,527,985,233
6979	ZJLD	29,118,873	\$ 193,931,694
6990	SKB BIO-B	750,600	\$ 127,301,760
6993	BLUE MOON GROUP	15,298,336	\$ 29,219,822
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	YOUZAN	264,411,345	\$ 17,979,971
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 ICBCCICUSD-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 NEWECOM-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	30,688,305	\$ 3,200,790,212
9626	BILIBILI-W	28,250,820	\$ 3,426,824,466
9633	NONGFU SPRING	160,954,888	\$ 4,273,352,276
9638	FERRETTI	1,299,390	\$ 28,651,550
9658	SUPER HI	7,432,435	\$ 92,013,545
9668	CBHB	23,416,578	\$ 23,884,910
9669	BEISEN HOLDING	147,000	\$ 538,020
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	29,583,605	\$ 463,870,926
9690	TUHU-W	5,689,221	\$ 96,944,326
9696	TIANQI LITHIUM	9,317,762	\$ 181,882,714
9698	GDS-SW	25,213,665	\$ 416,025,473
9699	SF INTRA-CITY	1,479,800	\$ 16,336,992
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
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

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9860	ADICON HOLDINGS	5,251,443	\$ 48,785,905
9863	LEAPMOTOR	44,718,560	\$ 1,053,122,088
9866	NIO-SW	42,609,572	\$ 1,452,986,405
9868	XPENG-W	109,500,373	\$ 3,635,412,384
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	165,400	\$ 3,308,000
9885	YSB	2,303,800	\$ 16,633,436
9886	DINGDANG HEALTH	2,910,000	\$ 1,804,200
9888	BIDU-SW	35,860,815	\$ 2,859,899,996
9889	DRCB	0	\$ 0
9890	ZX INC	965,400	\$ 6,767,454
9896	MNSO	37,040,869	\$ 1,205,680,286
9898	WB-SW	65,580	\$ 3,770,850
9899	CLOUD MUSIC	472,181	\$ 45,541,857
9901	NEW ORIENTAL-S	12,562,715	\$ 599,241,506
9911	NEWBORNTOWN	4,782,000	\$ 12,528,840
9922	JIUMAOJIU	139,019,184	\$ 333,646,042
9923	YEAHKA	6,677,595	\$ 69,847,644
9926	AKESO	56,956,692	\$ 2,745,312,554
9930	HORIZON CD	8,186,257	\$ 11,542,622
9955	CLOUDR	7,115,233	\$ 8,822,889
9956	ANE	4,379,728	\$ 33,899,095
9959	LINKLOGIS-W	55,214,283	\$ 73,987,139
9961	TRIP.COM-S	7,531,989	\$ 2,813,951,090
9966	ALPHAMAB-B	25,133,632	\$ 57,304,681
9969	INNOCARE	57,056,934	\$ 294,984,349
9979	GREENTOWN MGMT	28,030,573	\$ 94,463,031
9985	WL DELICIOUS	483,400	\$ 3,248,448
9987	YUM CHINA	2,604,152	\$ 693,746,093
9988	BABA-W	90,370,845	\$ 7,211,593,431
9992	POP MART	27,960,168	\$ 1,350,476,114
9993	RADIANCE HLDGS	15,890,555	\$ 37,024,993
9995	REMEGEN	8,525,835	\$ 106,231,904
9997	KANGJI MEDICAL	7,027,876	\$ 38,864,154
9999	NTES-S	27,067,134	\$ 3,331,964,195
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 211,440
80291	CHINARES BEER-R	13,500	\$ 318,060
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	9,000	\$ 3,313,260
80883	CNOOC-R	191,000	\$ 3,728,320
80941	CHINA MOBILE-R	102,500	\$ 7,284,675
80992	LENOVO GROUP-R	468,000	\$ 4,300,920
81024	KUAISHOU-WR	12,200	\$ 482,388
81211	BYD COMPANY-R	13,500	\$ 3,156,300
81299	AIA-R	21,800	\$ 1,181,996
81810	XIAOMI-WR	47,800	\$ 873,306
82020	ANTA SPORTS-R	3,800	\$ 282,416
82318	PING AN-R	73,500	\$ 2,584,260
82331	LI NING-R	16,000	\$ 223,680
82333	GWMOTOR-R	18,500	\$ 209,605
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 06/09/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	816,400	\$ 29,684,304
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
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	44,600	\$ 5,237,824
86618	JD HEALTH-R	4,800	\$ 110,496
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 966,978
89888	BIDU-SWR	20,800	\$ 1,633,840
89988	BABA-WR	60,600	\$ 4,779,522