

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	25,976,647	\$ 989,710,251
2	CLP HOLDINGS	15,012,310	\$ 928,511,374
3	HK & CHINA GAS	186,896,713	\$ 1,134,463,048
4	WHARF HOLDINGS	51,175,385	\$ 1,189,827,701
5	HSBC HOLDINGS	67,926,966	\$ 4,663,186,216
6	POWER ASSETS	10,102,414	\$ 437,434,526
8	PCCW	70,322,008	\$ 293,945,993
10	HANG LUNG GROUP	5,777,768	\$ 50,151,026
11	HANG SENG BANK	25,100,791	\$ 2,725,945,903
12	HENDERSON LAND	37,089,433	\$ 901,273,222
13	HUTCHMED	17,560,047	\$ 517,143,384
14	HYSAN DEV	11,121,320	\$ 134,567,972
16	SHK PPT	30,698,874	\$ 2,311,625,212
17	NEW WORLD DEV	147,619,493	\$ 1,248,860,911
19	SWIRE PACIFIC A	10,131,157	\$ 688,412,118
20	SENSETIME-W	1,299,208,358	\$ 1,714,955,033
23	BANK OF E ASIA	12,374,988	\$ 127,462,376
27	GALAXY ENT	112,459,074	\$ 4,217,215,275
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	778,713	\$ 4,430,877
35	FE CONSORT INTL	5,647,992	\$ 6,495,191
38	FIRST TRACTOR	9,448,000	\$ 81,252,800
41	GREAT EAGLE H	730,449	\$ 8,984,523
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	180,000	\$ 795,600
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	90,105,624	\$ 2,387,799,036
69	SHANGRI-LA ASIA	10,672,584	\$ 58,699,212
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	40,196,903	\$ 84,815,465
83	SINO LAND	37,256,170	\$ 309,226,211
86	SUN HUNG KAI CO	1,145,525	\$ 2,760,715
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	78,496,000	\$ 61,226,880
101	HANG LUNG PPT	69,368,705	\$ 494,598,867
107	SICHUAN EXPRESS	12,187,909	\$ 41,926,407
116	CHOW SANG SANG	2,595,613	\$ 21,258,070
119	POLY PROPERTY	27,174,242	\$ 40,217,878
123	YUEXIU PROPERTY	47,905,931	\$ 271,626,629
135	KUNLUN ENERGY	45,759,348	\$ 371,565,906

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
136	CHINA RUYI	531,920,336	\$ 1,138,309,519
142	FIRST PACIFIC	9,435,328	\$ 35,382,480
144	CHINA MER PORT	19,996,409	\$ 222,360,068
148	KINGBOARD HLDG	8,788,130	\$ 166,798,707
151	WANT WANT CHINA	72,766,739	\$ 342,731,341
152	SHENZHEN INT'L	14,774,660	\$ 96,035,290
165	CHINA EB LTD	10,697,484	\$ 45,999,181
168	TSINGTAO BREW	29,293,558	\$ 1,618,469,080
173	K. WAH INT'L	4,986,158	\$ 9,224,392
175	GEELY AUTO	186,638,558	\$ 1,767,467,144
177	JIANGSU EXPRESS	18,176,640	\$ 147,776,083
179	JOHNSON ELEC H	2,210,497	\$ 26,349,124
182	CONCORD NE	34,422,816	\$ 22,030,602
189	DONGYUE GROUP	45,051,608	\$ 419,880,987
200	MELCO INT'L DEV	30,396,129	\$ 187,240,155
215	HUTCHTEL HK	24,042,063	\$ 23,320,801
220	U-PRESID CHINA	57,902,807	\$ 397,213,256
241	ALI HEALTH	662,364,151	\$ 2,172,554,415
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	115,670,505	\$ 421,040,638
267	CITIC	76,560,552	\$ 604,828,361
268	KINGDEE INT'L	147,168,306	\$ 1,177,346,448
270	GUANGDONG INV	166,194,958	\$ 734,581,714
272	SHUI ON LAND	32,525,292	\$ 24,719,222
285	BYD ELECTRONIC	21,713,997	\$ 733,933,099
288	WH GROUP	201,795,836	\$ 1,073,553,848
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	47,624,529	\$ 1,493,028,984
293	CATHAY PAC AIR	305,756,056	\$ 2,504,142,099
297	SINOFERT	23,938,685	\$ 23,220,524
302	CMGE	50,140,000	\$ 66,686,200
303	VTECH HOLDINGS	1,199,813	\$ 67,249,519
308	CHINA TRAVEL HK	29,739,344	\$ 35,984,606
314	SIPAI HEALTH	705,200	\$ 4,463,916
315	SMARTONE TELE	1,215,175	\$ 4,435,389
316	OOIL	8,139,960	\$ 1,080,986,688
317	COMEC	522,000	\$ 7,558,560
322	TINGYI	112,644,525	\$ 1,075,755,214
323	MAANSHAN IRON	24,652,079	\$ 29,829,016
327	PAX GLOBAL	4,996,000	\$ 31,125,080
336	HUABAO INTL	27,792,000	\$ 71,703,360

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECHEM	51,445,439	\$ 58,133,346
341	CAFE DE CORAL H	1,984,132	\$ 16,349,248
345	VITASOY INT'L	24,427,494	\$ 162,198,560
347	ANGANG STEEL	26,069,947	\$ 36,497,926
354	CHINASOFT INT'L	76,050,697	\$ 304,963,295
358	JIANGXI COPPER	30,306,951	\$ 511,581,333
363	SHANGHAI IND H	3,551,868	\$ 39,780,922
371	BJ ENT WATER	283,542,226	\$ 706,020,143
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	39,922,195	\$ 295,025,021
386	SINOPEC CORP	217,940,676	\$ 1,080,985,753
388	HKEX	20,608,322	\$ 5,415,867,022
390	CHINA RAILWAY	87,317,853	\$ 366,734,983
392	BEIJING ENT	18,257,041	\$ 502,068,628
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,449,413	\$ 25,421,554
412	SDHG	5,570,423	\$ 32,754,087
425	MINTH GROUP	12,601,060	\$ 195,316,430
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	439,431	\$ 10,084,941
460	SIHUAN PHARM	91,939,078	\$ 49,647,102
467	UNITEDENERGY GP	618,012,405	\$ 395,527,939
468	GAPACK	8,563,998	\$ 21,238,715
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	98,447,294	\$ 249,071,654
506	CHINA FOODS	604,000	\$ 1,781,800
512	GRAND PHARMA	14,688,461	\$ 72,414,113
517	COSCO SHIP INTL	1,354,000	\$ 5,361,840
520	XIABUXIABU	43,039,814	\$ 77,471,665
522	ASMPT	5,301,120	\$ 494,329,440
525	GUANGSHEN RAIL	39,104,122	\$ 85,638,027
535	GEMDALE PPT	220,848,864	\$ 64,046,171
546	FUFENG GROUP	111,580,282	\$ 680,639,720
547	DIGITAL DOMAIN	23,027,385	\$ 9,326,091
548	SHENZHENEXPRESS	8,905,460	\$ 68,393,933
551	YUE YUEN IND	6,394,495	\$ 91,824,948
552	CHINACOMSERVICE	9,867,992	\$ 37,202,330
558	LK TECH	49,013,854	\$ 178,410,429
564	ZMJ	4,085,905	\$ 51,645,839
570	TRAD CHI MED	85,776,188	\$ 361,975,513
576	ZHEJIANGEXPRESS	47,615,169	\$ 243,313,514

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,700,000	\$ 28,496,000
580	SUN.KING TECH	15,590,000	\$ 17,928,500
581	CHINA ORIENTAL	25,873,594	\$ 28,202,217
586	CONCH VENTURE	71,723,696	\$ 436,080,072
590	LUK FOOK HOLD	3,819,707	\$ 73,185,586
598	SINOTRANS	32,241,622	\$ 137,349,310
604	SHENZHEN INVEST	31,919,107	\$ 33,834,253
631	SANY INT'L	50,166,546	\$ 299,494,280
636	KERRY LOG NET	4,226,548	\$ 37,912,136
639	SHOUGANG RES	32,704,173	\$ 116,753,898
650	PRODUCTIVE TECH	90,614,000	\$ 29,902,620
656	FOSUN INTL	27,201,922	\$ 119,144,418
659	NWS HOLDINGS	15,439,310	\$ 102,980,198
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	25,938,823	\$ 59,659,293
669	TECHTRONIC IND	26,590,587	\$ 2,544,719,176
670	CHINA EAST AIR	51,023,304	\$ 112,251,269
683	KERRY PPT	14,503,785	\$ 204,503,369
688	CHINA OVERSEAS	140,047,244	\$ 2,064,296,377
694	BEIJING AIRPORT	124,807,734	\$ 330,740,495
696	TRAVELSKY TECH	41,033,276	\$ 421,001,412
697	SHOUCHEG	37,843,852	\$ 49,197,008
700	TENCENT	56,126,734	\$ 20,194,398,893
708	EVERG VEHICLE	23,505,500	\$ 11,635,223
709	GIORDANO INT'L	19,477,895	\$ 37,981,895
710	BOE VARITRONIX	14,425,093	\$ 76,885,746
728	CHINA TELECOM	15,155,070	\$ 67,894,714
751	SKYWORTH GROUP	23,075,600	\$ 64,380,924
753	AIR CHINA	86,258,647	\$ 358,835,972
754	HOPSON DEV HOLD	18,842,174	\$ 71,223,418
762	CHINA UNICOM	0	\$ 0
763	ZTE	33,894,264	\$ 544,341,880
772	CHINA LIT	55,917,229	\$ 1,470,623,123
777	NETDRAGON	5,421,513	\$ 63,540,132
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	41,152,022	\$ 734,975,113
788	CHINA TOWER	429,896,611	\$ 395,504,882
799	IGG	14,957,165	\$ 45,619,353
806	VALUE PARTNERS	23,784,232	\$ 40,433,194
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,348,542	\$ 31,509,780

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	350,996,488	\$ 242,187,577
819	TIANNENG POWER	102,903,887	\$ 607,132,933
823	LINK REIT	38,793,450	\$ 1,272,425,160
826	TIANGONG INT'L	21,515,967	\$ 38,513,581
830	CSC DEVELOPMENT	1,840,000	\$ 4,379,200
836	CHINA RES POWER	74,592,960	\$ 1,652,234,064
839	CHINA EDU GROUP	40,831,908	\$ 207,017,774
853	MICROPORT	149,772,706	\$ 868,681,695
855	CHINA WATER	10,813,540	\$ 61,096,501
856	VSTECs	9,132,019	\$ 42,098,608
857	PETROCHINA	290,887,478	\$ 2,318,373,200
861	DC HOLDINGS	19,466,777	\$ 67,549,716
863	OSL GROUP	13,985,220	\$ 100,413,880
867	CMS	28,052,943	\$ 185,429,953
868	XINYI GLASS	86,859,693	\$ 839,933,231
874	BAIYUNSHAN PH	3,825,077	\$ 85,107,963
880	SJM HOLDINGS	138,064,478	\$ 393,483,762
881	ZHONGSHENG HLDG	29,609,487	\$ 418,678,146
883	CNOOC	23,704,531	\$ 495,424,698
884	CIFI HOLD GP	100,690,933	\$ 40,276,373
902	HUANENG POWER	172,371,010	\$ 892,881,832
906	COFCO PACKAGING	1,201,338	\$ 8,169,098
909	MING YUAN CLOUD	117,011,110	\$ 289,017,442
914	CONCH CEMENT	94,285,565	\$ 1,823,482,827
916	CHINA LONGYUAN	204,802,120	\$ 1,460,239,116
921	HISENSE HA	23,101,222	\$ 820,093,381
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	35,216,670	\$ 25,708,169
934	SINOPEC KANTONS	7,931,685	\$ 31,330,156
939	CCB	573,662,751	\$ 3,178,091,641
941	CHINA MOBILE	7,370,986	\$ 553,561,049
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	9,850,473	\$ 36,249,741
960	LONGFOR GROUP	236,285,294	\$ 2,906,309,116
966	CHINA TAIPING	10,595,836	\$ 89,534,814
968	XINYI SOLAR	172,108,504	\$ 884,637,711
973	L'OCCITANE	5,996,547	\$ 194,887,778
975	MONGOL MINING	24,030,142	\$ 239,099,913
981	SMIC	7,889,304	\$ 130,489,088
990	THEME INT'L	110,478,123	\$ 64,077,311
991	DATANG POWER	95,801,439	\$ 154,240,317

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	240,678,815	\$ 2,700,416,304
995	ANHUIEXPRESSWAY	8,086,363	\$ 79,731,539
998	CITIC BANK	56,206,914	\$ 268,106,980
1024	KUAISHOU-W	87,237,315	\$ 4,837,309,117
1030	SEAZEN	141,256,089	\$ 203,408,768
1038	CKI HOLDINGS	11,381,574	\$ 513,308,987
1044	HENGAN INT'L	11,163,118	\$ 303,636,810
1052	YUEXIUTRANSPORT	13,512,339	\$ 54,589,850
1055	CHINA SOUTH AIR	80,882,337	\$ 258,014,655
1060	ALI PICTURES	278,048,058	\$ 125,121,626
1066	WEIGAO GROUP	75,482,495	\$ 344,200,177
1070	TCL ELECTRONICS	8,431,285	\$ 47,721,073
1071	HUADIAN POWER	71,023,098	\$ 322,444,865
1072	DONGFANG ELEC	18,181,009	\$ 229,080,713
1083	TG SMART ENERGY	11,783,107	\$ 33,581,855
1088	CHINA SHENHUA	73,527,176	\$ 2,790,356,329
1093	CSPC PHARMA	89,233,183	\$ 591,616,003
1099	SINOPHARM	30,577,846	\$ 648,250,335
1108	TRIUMPH NEW EN	6,212,461	\$ 31,062,305
1109	CHINA RES LAND	30,165,373	\$ 856,696,593
1112	H&H INTL HLDG	3,188,240	\$ 32,520,048
1113	CK ASSET	41,358,906	\$ 1,275,922,250
1114	BRILLIANCE CHI	45,844,868	\$ 281,945,938
1117	CH MODERN D	88,996,956	\$ 67,637,687
1119	IDREAMSKY	53,634,163	\$ 161,438,831
1121	GOLDENSOLAR	21,779,012	\$ 107,152,739
1128	WYNN MACAU	221,590,608	\$ 1,644,202,311
1133	HARBIN ELECTRIC	5,286,000	\$ 14,483,640
1138	COSCO SHIP ENGY	112,037,696	\$ 1,234,655,410
1157	ZOOMLION	45,537,467	\$ 254,554,441
1164	CGN MINING	188,971,859	\$ 557,466,984
1171	YANKUANG ENERGY	142,111,913	\$ 2,774,024,542
1177	SINO BIOPHARM	203,741,943	\$ 578,627,118
1179	HWORLD-S	14,762,593	\$ 419,257,641
1186	CHINA RAIL CONS	3,775,195	\$ 20,348,301
1193	CHINA RES GAS	43,285,137	\$ 1,175,191,470
1196	REALORD GROUP	15,123,397	\$ 79,851,536
1199	COSCO SHIP PORT	32,129,417	\$ 174,141,440
1208	MMG	285,989,067	\$ 1,092,478,236
1209	CHINA RES MIXC	12,369,211	\$ 336,442,539
1211	BYD COMPANY	65,845,900	\$ 14,459,759,640

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,147,251	\$ 14,319,992
1244	3D MEDICINES	1,069,756	\$ 6,867,834
1250	SDHS NEW ENERGY	1,293,425	\$ 2,405,771
1258	CHINFMINING	47,589,698	\$ 356,446,838
1268	MEIDONG AUTO	43,170,725	\$ 108,358,520
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	20,400	\$ 1,750,320
1277	KINETIC DEV	1,830,000	\$ 1,830,000
1288	ABC	733,593,571	\$ 2,398,850,977
1299	AIA	100,406,191	\$ 6,069,554,246
1302	LIFETECH SCI	81,076,988	\$ 137,020,110
1308	SITC	89,300,056	\$ 1,786,001,120
1310	HKBN	59,751,729	\$ 154,756,978
1313	CR BLDG MAT TEC	64,711,388	\$ 90,595,943
1316	NEXTEER	40,104,965	\$ 161,623,009
1336	NCI	32,537,128	\$ 519,943,305
1339	PICC GROUP	55,008,921	\$ 149,624,265
1341	HAO TIAN INTL	18,416,000	\$ 15,653,600
1347	HUA HONG SEMI	64,446,680	\$ 1,250,265,592
1357	MEITU	251,048,358	\$ 700,424,919
1359	CHINA CINDA	289,539,072	\$ 217,154,304
1361	361 DEGREES	11,003,508	\$ 49,075,646
1368	XTEP INT'L	45,259,725	\$ 245,307,710
1378	CHINAHONGQIAO	392,184,153	\$ 5,059,175,574
1381	CANVEST ENV	17,170,097	\$ 67,306,780
1382	PACIFICTEXTILES	12,741,724	\$ 19,240,003
1385	SHANGHAI FUDAN	15,536,196	\$ 184,880,732
1398	ICBC	653,727,410	\$ 2,889,475,152
1405	DPC DASH	384,308	\$ 21,847,910
1415	COWELL	19,501,504	\$ 414,406,960
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	28,968,304	\$ 148,897,083
1456	GUOLIAN SEC	6,958,000	\$ 23,448,460
1458	ZHOU HEI YA	39,091,449	\$ 70,364,608
1475	NISSIN FOODS	3,667,492	\$ 17,713,986
1477	OCUMENSION-B	6,329,096	\$ 42,911,271
1478	Q TECH	13,116,823	\$ 45,384,208
1497	YAN PALACE	108,000	\$ 1,043,280
1501	INT MEDICAL	23,000	\$ 633,650
1508	CHINA RE	12,696,000	\$ 7,236,720

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	2,532,438	\$ 67,109,607
1515	CR MEDICAL	18,597,721	\$ 71,043,294
1516	SUNAC SERVICES	18,518,751	\$ 34,815,252
1519	J&T EXPRESS-W	13,442,199	\$ 102,563,978
1528	RS MACALLINE	5,205,385	\$ 7,964,239
1530	3SBIO	16,319,578	\$ 99,549,426
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	107,275,251	\$ 1,072,752,510
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,418,523	\$ 33,843,378
1579	YIHAI INTL	44,722,416	\$ 647,580,584
1585	YADEA	99,895,725	\$ 1,246,698,648
1606	CDB LEASING	2,876,000	\$ 6,384,720
1610	COFCO JOYCOME	156,487,403	\$ 298,890,940
1618	MCC	31,047,261	\$ 52,780,344
1658	PSBC	893,184,018	\$ 3,938,941,519
1666	TONG REN TANG	4,128,782	\$ 22,006,408
1675	ASIAINFO TECH	3,929,600	\$ 27,271,424
1681	CONSUN PHARMA	1,810,000	\$ 12,054,600
1686	SUNEVISION	4,637,709	\$ 12,521,814
1691	JS GLOBAL LIFE	38,044,464	\$ 57,066,696
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,013,506
1733	E-COMMODITIES	10,283,739	\$ 17,893,706
1735	CENTRAL NEW EGY	2,822,000	\$ 23,563,700
1765	XJ INTL HLDGS	221,165,000	\$ 50,867,950
1766	CRRC	46,187,025	\$ 216,155,277
1772	GANFENGLITHIUM	80,562,014	\$ 1,736,111,402
1773	TIANLI INT HLDG	21,580,466	\$ 110,923,595
1776	GF SEC	53,045,713	\$ 375,563,648
1787	SD GOLD	43,594,408	\$ 732,386,054
1788	GUOTAI JUNAN I	44,927,862	\$ 26,058,160
1789	AK MEDICAL	80,311,052	\$ 402,358,371
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	63,579,376	\$ 1,166,045,756
1798	DATANG RENEW	123,318,123	\$ 233,071,252
1799	XINTE ENERGY	34,333,647	\$ 323,422,955
1800	CHINA COMM CONS	14,702,028	\$ 69,099,532
1801	INNOVENT BIO	36,834,855	\$ 1,296,586,896
1810	XIAOMI-W	419,923,034	\$ 7,340,254,634
1811	CGN NEW ENERGY	28,222,716	\$ 72,532,380

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	196,543,347	\$ 587,664,608
1818	ZHAOJIN MINING	108,483,734	\$ 1,492,736,180
1821	ESR	80,815,361	\$ 888,968,971
1833	PA GOODDOCTOR	54,010,784	\$ 604,920,781
1836	STELLA HOLDINGS	1,255,130	\$ 18,626,129
1855	ZONQING LTD	1,552,000	\$ 43,766,400
1857	CEB WATER	2,644,400	\$ 3,913,712
1860	MOBVISTA	8,079,001	\$ 23,671,473
1866	CHINA XLX FERT	2,782,000	\$ 11,072,360
1876	BUD APAC	118,500,128	\$ 1,170,781,265
1877	JUNSHI BIO	7,454,674	\$ 91,990,677
1880	CTG DUTY-FREE	21,895,004	\$ 1,365,153,499
1882	HAITIAN INT'L	12,274,067	\$ 292,736,498
1883	CITIC TELECOM	44,382,878	\$ 113,620,168
1888	KB LAMINATES	55,762,530	\$ 470,078,128
1896	MAOYAN ENT	15,208,788	\$ 135,358,213
1898	CHINA COAL	124,884,371	\$ 1,230,111,054
1899	XINGDA INT'L	2,017,787	\$ 3,067,036
1907	CHINA RISUN GP	69,081,102	\$ 206,552,495
1908	C&D INTL GROUP	51,129,743	\$ 805,804,750
1910	SAMSONITE	29,388,444	\$ 728,833,411
1913	PRADA	3,585,271	\$ 231,249,980
1918	SUNAC	474,089,291	\$ 696,911,258
1919	COSCO SHIP HOLD	178,470,138	\$ 2,330,820,002
1921	DALIPAL HLDG	4,666,000	\$ 24,589,820
1928	SANDS CHINA LTD	156,247,769	\$ 2,912,458,414
1929	CHOW TAI FOOK	124,059,549	\$ 1,245,557,872
1951	JXR	122,253,266	\$ 383,875,255
1952	EVEREST MED-B	9,086,230	\$ 200,351,372
1958	BAIC MOTOR	45,519,898	\$ 101,054,174
1963	BCQ	2,754,058	\$ 14,431,264
1969	CHINA CHUNLAI	3,451,852	\$ 16,568,890
1972	SWIREPROPERTIES	29,900,506	\$ 428,773,256
1988	MINSHENG BANK	381,467,605	\$ 1,129,144,111
1997	WHARF REIC	47,850,241	\$ 1,083,807,959
1999	MAN WAH HLDGS	39,174,108	\$ 254,631,702
2001	NEW HIGHER EDU	3,379,000	\$ 7,704,120
2002	SUNSHINE PAPER	3,935,000	\$ 7,909,350
2005	SSY GROUP	21,421,781	\$ 100,896,589
2007	COUNTRY GARDEN	2,321,775,203	\$ 1,126,060,973
2009	BBMG	17,618,219	\$ 11,275,660

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	396,461,290	\$ 582,798,096
2015	LI AUTO-W	36,019,868	\$ 2,814,952,684
2016	CZBANK	6,334,600	\$ 14,316,196
2018	AAC TECH	46,818,937	\$ 1,125,995,435
2020	ANTA SPORTS	45,227,644	\$ 3,765,201,363
2038	FIH	65,835,896	\$ 49,376,922
2039	CIMC	8,884,229	\$ 61,123,496
2057	ZTO EXPRESS-W	3,600,899	\$ 647,441,640
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	36,190,961	\$ 212,079,031
2099	CHINAGOLDINTL	4,421,229	\$ 238,304,243
2121	AINNOVATION	6,873,700	\$ 33,818,604
2128	CHINA LESSO	12,361,190	\$ 44,376,672
2145	CHICMAX	1,311,700	\$ 59,944,690
2150	NAYUKI	12,064,005	\$ 29,798,092
2155	MORIMATSU INTL	1,711,549	\$ 9,156,787
2156	C&D PROPERTY	1,370,000	\$ 4,370,300
2157	LEPU BIO-B	4,250,421	\$ 21,932,172
2158	YIDU TECH	12,109,919	\$ 48,439,676
2160	CARDIOFLOW-B	31,495,133	\$ 31,810,084
2162	KEYMED BIO-B	10,750,302	\$ 346,159,724
2171	CARSGEN-B	6,631,467	\$ 45,558,178
2172	MICROPORT NEURO	1,425,960	\$ 13,004,755
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	333,534,456	\$ 893,872,342
2190	ZYLOXTB-B	623,500	\$ 6,883,440
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,468,989	\$ 41,564,316
2196	FOSUN PHARMA	17,513,874	\$ 214,369,818
2202	CHINA VANKE	332,047,846	\$ 1,783,096,933
2208	GOLDWIND	30,264,629	\$ 109,557,957
2225	JINHAI MED TECH	265,000	\$ 1,290,550
2232	CRYSTAL INTL	2,852,125	\$ 12,806,041
2233	WESTCHINACEMENT	97,056,762	\$ 102,880,168
2238	GAC GROUP	122,425,580	\$ 397,883,135
2252	MEDBOT-B	8,621,832	\$ 125,189,001
2255	HAICHANG HLDG	215,466,199	\$ 159,444,987
2268	WUXI XDC	19,402,558	\$ 297,247,189
2269	WUXI BIO	88,861,583	\$ 989,918,035
2273	GUSHENGTANG	3,156,105	\$ 133,029,826
2276	CONANT OPTICAL	280,500	\$ 3,113,550

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	26,478,758	\$ 368,054,736
2285	CHERVON	10,934,638	\$ 262,431,312
2291	SCIENTECH	204,000	\$ 3,231,360
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	28,333,405	\$ 2,215,672,271
2314	LEE & MAN PAPER	40,834,241	\$ 98,410,521
2318	PING AN	331,501,605	\$ 13,110,888,478
2319	MENGNU DAIRY	78,977,269	\$ 1,134,113,583
2322	HK CHAOSHANG GP	1,808,000	\$ 1,139,040
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	275,576,019	\$ 2,799,852,353
2331	LI NING	90,449,360	\$ 1,840,644,476
2333	GWMOTOR	245,197,610	\$ 3,305,263,783
2338	WEICHAJ POWER	25,661,440	\$ 358,746,931
2343	PACIFIC BASIN	225,662,105	\$ 620,570,789
2356	DAHSING BANKING	787,863	\$ 5,333,833
2357	AVICHINA	48,734,178	\$ 172,518,990
2359	WUXI APPTec	24,635,150	\$ 838,826,858
2362	JINCHUAN INTL	189,986,481	\$ 165,288,238
2367	GIANT BIOGENE	7,630,054	\$ 377,306,170
2378	PRU	0	\$ 0
2380	CHINA POWER	258,095,305	\$ 949,790,722
2382	SUNNY OPTICAL	61,830,498	\$ 2,655,619,889
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,819,432	\$ 30,610,212
2388	BOC HONG KONG	57,056,052	\$ 1,397,873,274
2390	ZHIHU-W	100,200	\$ 822,642
2391	TUYA-W	0	\$ 0
2400	XD INC	25,610,193	\$ 501,447,579
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	4,077,000	\$ 12,801,780
2423	BEKE-W	9,344,188	\$ 410,209,853
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	53,803,084	\$ 223,820,829
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	1,631,402	\$ 94,621,316

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	91,600,393	\$ 534,946,295
2601	CPIC	121,467,501	\$ 2,477,937,020
2602	ONEWO	10,309,820	\$ 241,765,279
2607	SH PHARMA	18,019,718	\$ 209,028,729
2611	GTJA	15,211,189	\$ 126,252,869
2618	JD LOGISTICS	53,441,942	\$ 455,325,346
2628	CHINA LIFE	166,481,797	\$ 1,844,618,311
2638	HKELECTRIC-SS	8,664,385	\$ 41,502,404
2666	UNI MEDICAL	4,833,700	\$ 21,461,628
2669	CHINA OVS PPT	54,984,714	\$ 290,869,137
2688	ENN ENERGY	17,199,244	\$ 1,233,185,795
2689	ND PAPER	36,837,787	\$ 150,298,171
2727	SH ELECTRIC	25,109,725	\$ 39,422,268
2777	R&F PROPERTIES	117,890,440	\$ 111,995,918
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	137,912,521	\$ 51,717,195
2800	TRACKER FUND	2,256,793	\$ 41,299,312
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	8,458,600	\$ 102,179,888
2823	ISHARES A50	18,244,669	\$ 232,254,636
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,397,695	\$ 155,466,544
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

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	31,518,078	\$ 32,463,620
2869	GREENTOWN SER	41,146,323	\$ 156,356,027
2877	SHINeway PHARM	1,226,000	\$ 10,249,360
2883	CHINA OILFIELD	21,807,989	\$ 181,660,548
2888	STANCHART	558,414	\$ 43,053,719
2899	ZIJIN MINING	221,773,211	\$ 3,668,128,910
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 ICBCICCUUSD	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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

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	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBLKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

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
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
3185	GX FINTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	3,842,047	\$ 150,992,447
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	708,000	\$ 10,336,800
3309	C-MER EYE	9,029,112	\$ 26,635,880
3311	CHINA STATE CON	23,681,543	\$ 245,340,785
3316	BINJIANG SER	284,500	\$ 5,183,590
3319	A-LIVING	76,690,037	\$ 238,506,015
3320	CHINARES PHARMA	18,904,324	\$ 109,456,036
3323	CNBM	185,736,888	\$ 581,356,459
3328	BANKCOMM	62,988,600	\$ 371,002,854
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,381,000	\$ 7,802,450
3347	TIGERMED	13,052,226	\$ 429,418,235
3360	FE HORIZON	145,583,394	\$ 914,263,714
3380	LOGAN GROUP	19,670,020	\$ 14,162,414
3383	AGILE GROUP	163,737,750	\$ 96,605,273
3393	WASION HOLDINGS	3,214,000	\$ 23,590,760
3396	LEGENDHOLDING	13,253,579	\$ 90,654,480
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
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3439	HGI BTC	0	\$ 0
3600	MODERN DENTAL	1,195,000	\$ 5,449,200
3606	FUYAO GLASS	18,304,028	\$ 808,122,836
3613	TONGRENTANGCM	14,087,029	\$ 134,812,868
3618	CQRC BANK	34,267,304	\$ 123,362,294
3633	ZHONGYU ENERGY	9,482,995	\$ 47,889,125
3650	KEEP	3,024,900	\$ 22,807,746

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 11,951,370
3669	YONGDA AUTO	20,487,900	\$ 39,746,526
3690	MEITUAN-W	83,640,446	\$ 8,790,610,875
3692	HANSOH PHARMA	69,650,935	\$ 1,118,594,016
3709	EEKA FASHION	2,098,500	\$ 23,922,900
3738	VOBILE GROUP	136,492,624	\$ 171,980,706
3759	PHARMARON	15,384,265	\$ 151,227,325
3800	GCL TECH	1,545,236,313	\$ 2,256,045,017
3808	SINOTRUK	23,276,911	\$ 422,243,166
3813	POU SHENG INT'L	1,437,000	\$ 934,050
3866	BQD	1,520,500	\$ 3,679,610
3868	XINYI ENERGY	149,518,506	\$ 165,965,542
3877	CSSC SHIPPING	3,776,000	\$ 5,815,040
3888	KINGSOFT	37,018,685	\$ 925,467,125
3896	KINGSOFT CLOUD	41,524,582	\$ 63,947,856
3898	TIMES ELECTRIC	15,182,308	\$ 463,819,509
3899	CIMC ENRIC	8,626,916	\$ 68,152,636
3900	GREENTOWN CHINA	35,853,735	\$ 273,563,998
3908	CICC	114,189,016	\$ 1,061,957,849
3918	NAGACORP	10,197,034	\$ 40,788,136
3933	UNITED LAB	19,163,337	\$ 172,470,033
3939	WANGUO MINING	4,162,547	\$ 32,842,496
3958	DFZQ	16,444,593	\$ 52,129,360
3968	CM BANK	164,945,256	\$ 5,740,094,909
3969	CHINA CRSC	46,283,344	\$ 152,735,035
3983	CHINA BLUECHEM	7,354,120	\$ 18,311,759
3988	BANK OF CHINA	933,357,584	\$ 3,453,423,061
3993	CMOC	197,568,271	\$ 1,424,467,234
3996	CH ENERGY ENG	33,880,744	\$ 30,153,862
3998	BOSIDENG	300,892,926	\$ 1,360,036,026
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	75,976,871	\$ 922,359,214
6049	POLY PPT SER	6,795,265	\$ 221,525,639
6055	CTIHK	8,031,706	\$ 109,873,738
6060	ZA ONLINE	35,307,168	\$ 469,585,334

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	38,865,932	\$ 242,912,075
6069	SY HOLDINGS	8,498,529	\$ 36,543,675
6078	HYGEIA HEALTH	41,390,139	\$ 1,355,527,052
6088	FIT HON TENG	22,058,171	\$ 56,027,754
6098	CG SERVICES	219,024,527	\$ 1,246,249,559
6099	CMSC	7,067,205	\$ 46,007,505
6110	TOPSPORTS	28,961,108	\$ 147,701,651
6160	BEIGENE	9,376,323	\$ 830,273,402
6178	EB SECURITIES	2,934,023	\$ 15,726,363
6185	CANSINO BIO	4,683,726	\$ 95,313,824
6186	CHINA FEIHE	76,714,134	\$ 296,883,699
6198	QINGDAO PORT	5,336,303	\$ 30,737,105
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	8,290,188	\$ 153,368,478
6606	NH HEALTH	17,032,633	\$ 240,841,431
6608	BAIRONG-W	5,910,440	\$ 53,607,691
6610	FLOWING CLOUD	8,747,000	\$ 5,685,550
6616	GLOBAL NEW MAT	6,495,518	\$ 24,942,789
6618	JD HEALTH	89,155,590	\$ 2,331,418,679
6623	LUFAX	265,400	\$ 4,787,816
6639	ARRAIL GROUP	3,335,935	\$ 20,015,610
6655	HUAXIN CEMENT	1,937,248	\$ 15,556,101
6660	AIM VACCINE	1,631,776	\$ 10,769,722
6682	FOURTH PARADIGM	38,500	\$ 2,117,500
6683	STARPLUS LEGEND	1,905,500	\$ 21,722,700
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	56,128,496	\$ 1,588,436,437
6698	STAR CM	437,900	\$ 2,005,582
6699	ANGELALIGN	15,269,180	\$ 935,237,275
6808	SUNART RETAIL	104,845,816	\$ 183,480,178
6818	CEB BANK	133,391,588	\$ 334,812,886
6821	ASYMCHEM	1,182,996	\$ 63,763,484
6823	HKT-SS	24,862,530	\$ 226,000,398
6830	HUAZHONG IN-V	13,668,320	\$ 30,890,403
6837	HAITONG SEC	126,833,938	\$ 487,042,322
6855	ASCENTAGE-B	12,221,799	\$ 217,548,022
6862	HAIDILAO	150,062,434	\$ 2,605,083,854
6865	FLAT GLASS	55,981,900	\$ 885,633,658
6869	YOFC	15,372,217	\$ 130,663,845
6881	CGS	106,450,991	\$ 448,158,672

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	24,488,495	\$ 217,947,606
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	198,651,537	\$ 1,724,295,341
6979	ZJLD	27,332,501	\$ 284,258,010
6990	SKB BIO-B	710,100	\$ 122,279,220
6993	BLUE MOON GROUP	10,649,262	\$ 22,043,972
7200	FL2 CSOP HSI	29,543,200	\$ 97,315,301
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	23,691,100	\$ 79,554,714
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	270,097,715	\$ 22,688,208
8137	HONBRIDGE	10,002,000	\$ 2,550,510
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

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9022	ISHAREMSCIEM-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 HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-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 NEWECOM-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
9439	HGI BTC-U	0	\$ 0
9618	JD-SW	35,506,665	\$ 4,044,209,144
9626	BILIBILI-W	24,669,470	\$ 2,743,245,064
9633	NONGFU SPRING	83,228,373	\$ 3,462,300,317
9638	FERRETTI	1,119,000	\$ 29,205,900
9658	SUPER HI	8,620,511	\$ 129,997,306

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	12,705,366	\$ 12,705,366
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	27,301,524	\$ 399,694,311
9690	TUHU-W	8,477,870	\$ 217,033,472
9696	TIANQI LITHIUM	14,858,830	\$ 437,592,544
9698	GDS-SW	34,804,719	\$ 262,775,628
9699	SF INTRA-CITY	2,379,000	\$ 25,835,940
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
9860	ADICON HOLDINGS	5,086,500	\$ 41,607,570
9863	LEAPMOTOR	34,421,068	\$ 981,000,438
9866	NIO-SW	22,568,115	\$ 924,164,309
9868	XPENG-W	104,592,677	\$ 3,383,573,101
9869	HELENS	14,496,003	\$ 40,443,848
9877	JENSCARE-B	92,800	\$ 368,416
9878	HUITONGDA NET	71,800	\$ 2,024,760
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	7,272,528	\$ 57,307,521
9886	DINGDANG HEALTH	499,000	\$ 683,630
9888	BIDU-SW	25,874,826	\$ 2,419,296,231
9889	DRCB	0	\$ 0
9890	ZX INC	146,800	\$ 3,787,440

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9896	MNSO	34,510,334	\$ 1,546,062,963
9898	WB-SW	58,220	\$ 3,958,960
9899	CLOUD MUSIC	549,542	\$ 60,504,574
9901	NEW ORIENTAL-S	19,084,096	\$ 1,208,977,482
9922	JIUMAOJIU	135,790,014	\$ 650,434,167
9923	YEAHKA	8,319,922	\$ 84,863,204
9926	AKESO	53,120,409	\$ 2,337,297,996
9955	CLOUDR	8,759,700	\$ 23,388,399
9956	ANE	8,915,600	\$ 55,544,188
9959	LINKLOGIS-W	42,080,433	\$ 86,685,692
9961	TRIP.COM-S	4,722,833	\$ 1,849,461,403
9966	ALPHAMAB-B	44,577,632	\$ 113,227,185
9969	INNOCARE	62,849,282	\$ 271,508,898
9979	GREENTOWN MGMT	5,112,269	\$ 35,172,411
9985	WL DELICIOUS	1,534,225	\$ 8,653,029
9987	YUM CHINA	2,839,886	\$ 769,041,129
9988	BABA-SW	60,053,882	\$ 4,498,035,762
9992	POP MART	33,803,242	\$ 1,254,100,278
9993	RADIANCE HLDGS	21,247,112	\$ 59,704,385
9995	REMEGEN	11,457,275	\$ 290,441,921
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	8,094,306	\$ 48,727,722
9999	NTES-S	17,429,109	\$ 2,398,245,398
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 225,840
80291	CHINARES BEER-R	5,500	\$ 171,545
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 2,866,480
80883	CNOOC-R	88,000	\$ 1,821,600
80941	CHINA MOBILE-R	85,000	\$ 6,319,750
80992	LENOVO GROUP-R	354,000	\$ 3,925,860
81024	KUAISHOU-WR	12,200	\$ 669,902
81211	BYD COMPANY-R	13,500	\$ 2,942,055
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	106,800	\$ 1,848,708
82020	ANTA SPORTS-R	1,800	\$ 148,068
82318	PING AN-R	73,500	\$ 2,897,370
82331	LI NING-R	9,500	\$ 192,660
82333	GWMOTOR-R	5,000	\$ 67,000

Aggregated Reportable Short Positions of Specified Shares as of 31/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 31/05/2024

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	36,800	\$ 3,821,312
86618	JD HEALTH-R	1,500	\$ 38,865
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,063,422
89888	BIDU-SWR	20,800	\$ 1,933,152
89988	BABA-SWR	59,100	\$ 4,431,909