

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	24,670,079	\$ 953,498,553
2	CLP HOLDINGS	15,285,199	\$ 1,002,709,054
3	HK & CHINA GAS	190,747,953	\$ 1,127,320,402
4	WHARF HOLDINGS	50,355,637	\$ 1,160,697,433
5	HSBC HOLDINGS	70,952,385	\$ 4,877,976,469
6	POWER ASSETS	10,788,629	\$ 475,239,107
8	PCCW	73,050,352	\$ 284,896,373
10	HANG LUNG GROUP	6,715,513	\$ 59,566,600
11	HANG SENG BANK	24,460,435	\$ 2,646,619,067
12	HENDERSON LAND	38,219,336	\$ 869,489,894
13	HUTCHMED	17,562,650	\$ 505,804,320
14	HYSAN DEV	11,156,820	\$ 132,096,749
16	SHK PPT	29,135,163	\$ 2,144,347,997
17	NEW WORLD DEV	147,284,417	\$ 1,228,352,038
19	SWIRE PACIFIC A	10,685,696	\$ 730,367,322
20	SENSETIME-W	1,244,665,924	\$ 1,804,765,590
23	BANK OF E ASIA	11,388,219	\$ 115,704,305
27	GALAXY ENT	109,279,735	\$ 4,371,189,400
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	646,712	\$ 3,750,930
35	FE CONSORT INTL	5,030,792	\$ 5,533,871
38	FIRST TRACTOR	10,006,000	\$ 84,350,580
41	GREAT EAGLE H	763,583	\$ 8,811,748
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	173,000	\$ 750,820
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	88,419,274	\$ 2,290,059,197
69	SHANGRI-LA ASIA	11,727,246	\$ 64,148,036
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	45,528,903	\$ 106,992,922
83	SINO LAND	36,078,776	\$ 305,948,020
86	SUN HUNG KAI CO	1,066,525	\$ 2,634,317
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	78,104,000	\$ 57,015,920
101	HANG LUNG PPT	60,184,936	\$ 447,174,074
107	SICHUAN EXPRESS	13,207,909	\$ 46,095,602
116	CHOW SANG SANG	949,352	\$ 7,338,491
119	POLY PROPERTY	29,616,242	\$ 45,016,688
123	YUEXIU PROPERTY	40,701,109	\$ 249,497,798
135	KUNLUN ENERGY	41,426,662	\$ 324,370,763

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136	CHINA RUYI	537,633,987	\$ 1,037,633,595
142	FIRST PACIFIC	9,017,542	\$ 34,086,309
144	CHINA MER PORT	21,897,185	\$ 277,218,362
148	KINGBOARD HLDG	3,210,265	\$ 61,059,240
151	WANT WANT CHINA	68,934,901	\$ 325,372,733
152	SHENZHEN INT'L	19,677,493	\$ 128,887,579
165	CHINA EB LTD	10,733,456	\$ 45,724,523
168	TSINGTAO BREW	26,693,932	\$ 1,482,847,923
173	K. WAH INT'L	5,943,260	\$ 10,876,166
175	GEELY AUTO	191,006,548	\$ 1,862,313,843
177	JIANGSU EXPRESS	18,055,489	\$ 152,388,327
179	JOHNSON ELEC H	2,246,306	\$ 26,012,223
182	CONCORD NE	33,982,816	\$ 22,768,487
189	DONGYUE GROUP	39,247,627	\$ 354,406,072
200	MELCO INT'L DEV	28,087,213	\$ 174,140,721
215	HUTCHTEL HK	23,806,793	\$ 23,806,793
220	U-PRESID CHINA	63,486,415	\$ 424,724,116
241	ALI HEALTH	607,224,749	\$ 2,343,887,531
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	113,077,113	\$ 420,646,860
267	CITIC	71,342,080	\$ 572,876,902
268	KINGDEE INT'L	146,870,957	\$ 1,163,217,979
270	GUANGDONG INV	140,527,170	\$ 660,477,699
272	SHUI ON LAND	32,746,292	\$ 23,577,330
285	BYD ELECTRONIC	23,566,831	\$ 837,800,842
288	WH GROUP	192,977,283	\$ 1,026,639,146
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	44,153,633	\$ 1,382,008,713
293	CATHAY PAC AIR	301,535,467	\$ 2,490,682,957
297	SINOFERT	22,147,095	\$ 21,261,211
302	CMGE	56,430,000	\$ 67,716,000
303	VTECH HOLDINGS	1,217,635	\$ 67,335,216
308	CHINA TRAVEL HK	30,059,344	\$ 36,972,993
314	SIPAI HEALTH	1,405,000	\$ 8,106,850
315	SMARTONE TELE	1,497,175	\$ 5,539,548
316	OOIL	6,989,537	\$ 968,050,875
317	COMEC	772,000	\$ 11,935,120
322	TINGYI	116,318,104	\$ 1,139,917,419
323	MAANSHAN IRON	22,646,141	\$ 27,175,369
327	PAX GLOBAL	5,048,000	\$ 29,833,680
336	HUABAO INTL	27,803,000	\$ 71,453,710

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECHEM	54,308,331	\$ 61,911,497
341	CAFE DE CORAL H	1,922,017	\$ 16,490,906
345	VITASOY INT'L	25,112,529	\$ 171,518,573
347	ANGANG STEEL	29,076,697	\$ 39,253,541
354	CHINASOFT INT'L	77,283,956	\$ 315,318,540
358	JIANGXI COPPER	30,700,098	\$ 517,603,652
363	SHANGHAI IND H	3,620,868	\$ 44,029,755
371	BJ ENT WATER	270,727,625	\$ 752,622,798
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,719,400	\$ 342,103,410
386	SINOPEC CORP	208,925,042	\$ 1,021,643,455
388	HKEX	20,513,493	\$ 5,555,053,904
390	CHINA RAILWAY	84,791,798	\$ 375,627,665
392	BEIJING ENT	20,108,995	\$ 582,155,405
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,334,913	\$ 25,001,185
412	SDHG	5,570,423	\$ 31,751,411
425	MINTH GROUP	12,045,060	\$ 178,507,789
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	468,231	\$ 10,020,143
460	SIHUAN PHARM	92,258,078	\$ 47,974,201
467	UNITEDENERGY GP	583,622,339	\$ 373,518,297
468	GAPACK	10,947,151	\$ 26,273,162
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	73,779,175	\$ 177,807,812
506	CHINA FOODS	604,000	\$ 1,824,080
512	GRAND PHARMA	15,613,461	\$ 76,037,555
517	COSCO SHIP INTL	1,560,000	\$ 6,286,800
520	XIABUXIABU	41,881,748	\$ 71,617,789
522	ASMPT	5,279,697	\$ 497,875,427
525	GUANGSHEN RAIL	37,632,122	\$ 86,177,559
535	GEMDALE PPT	219,106,864	\$ 64,636,525
546	FUFENG GROUP	110,909,282	\$ 664,346,599
547	DIGITAL DOMAIN	26,453,072	\$ 7,539,126
548	SHENZHENEXPRESS	8,883,460	\$ 69,912,830
551	YUE YUEN IND	5,069,027	\$ 74,109,175
552	CHINACOMSERVICE	10,598,540	\$ 44,301,897
558	LK TECH	48,409,604	\$ 178,631,439
564	ZMJ	4,122,505	\$ 48,645,559
570	TRAD CHI MED	76,644,776	\$ 329,572,537
576	ZHEJIANGEXPRESS	44,575,717	\$ 239,817,357

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579	JNCEC	13,634,000	\$ 29,313,100
580	SUN.KING TECH	15,520,000	\$ 18,003,200
581	CHINA ORIENTAL	27,053,594	\$ 29,758,953
586	CONCH VENTURE	71,165,498	\$ 451,900,912
590	LUK FOOK HOLD	4,066,076	\$ 73,270,690
598	SINOTRANS	26,486,977	\$ 109,920,955
604	SHENZHEN INVEST	32,369,107	\$ 32,045,416
631	SANY INT'L	46,078,659	\$ 244,677,679
636	KERRY LOG NET	4,144,863	\$ 37,469,562
639	SHOUGANG RES	30,884,759	\$ 97,904,686
650	PRODUCTIVE TECH	96,978,983	\$ 30,548,380
656	FOSUN INTL	25,390,345	\$ 121,365,849
659	NWS HOLDINGS	15,470,829	\$ 106,748,720
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	26,283,241	\$ 58,611,627
669	TECHTRONIC IND	28,201,145	\$ 2,736,921,122
670	CHINA EAST AIR	52,001,304	\$ 112,842,830
683	KERRY PPT	11,075,621	\$ 165,691,290
688	CHINA OVERSEAS	141,763,165	\$ 2,177,482,214
694	BEIJING AIRPORT	126,133,102	\$ 339,298,044
696	TRAVELSKY TECH	41,266,935	\$ 438,254,850
697	SHOUCHENG	36,379,852	\$ 48,749,002
700	TENCENT	53,771,897	\$ 20,153,706,996
708	EVERG VEHICLE	24,901,000	\$ 10,831,935
709	GIORDANO INT'L	18,504,909	\$ 36,084,573
710	BOE VARITRONIX	13,976,093	\$ 75,191,380
728	CHINA TELECOM	18,487,070	\$ 81,158,237
751	SKYWORTH GROUP	22,255,339	\$ 67,656,231
753	AIR CHINA	74,480,214	\$ 303,879,273
754	HOPSON DEV HOLD	19,153,804	\$ 70,869,075
762	CHINA UNICOM	0	\$ 0
763	ZTE	33,912,408	\$ 569,050,206
772	CHINA LIT	52,550,171	\$ 1,382,069,497
777	NETDRAGON	5,327,075	\$ 62,326,778
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	43,864,710	\$ 770,264,308
788	CHINA TOWER	432,392,910	\$ 428,068,981
799	IGG	14,771,206	\$ 44,904,466
806	VALUE PARTNERS	22,293,276	\$ 39,236,166
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,234,622	\$ 31,311,141

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817	CHINA JINMAO	349,010,906	\$ 247,797,743
819	TIANNENG POWER	103,353,602	\$ 605,652,108
823	LINK REIT	33,215,293	\$ 1,125,998,433
826	TIANGONG INT'L	22,897,967	\$ 39,613,483
830	CSC DEVELOPMENT	1,326,000	\$ 3,063,060
836	CHINA RES POWER	81,399,182	\$ 1,921,020,695
839	CHINA EDU GROUP	48,029,850	\$ 231,023,579
853	MICROPORT	152,924,338	\$ 925,192,245
855	CHINA WATER	11,436,210	\$ 69,189,071
856	VSTECs	9,350,019	\$ 42,075,086
857	PETROCHINA	264,725,436	\$ 2,051,622,129
861	DC HOLDINGS	19,070,027	\$ 64,265,991
863	OSL GROUP	16,666,720	\$ 92,666,963
867	CMS	16,649,507	\$ 122,207,381
868	XINYI GLASS	87,361,200	\$ 805,470,264
874	BAIYUNSHAN PH	4,202,077	\$ 97,278,083
880	SJM HOLDINGS	136,535,892	\$ 383,665,857
881	ZHONGSHENG HLDG	31,035,702	\$ 431,396,258
883	CNOOC	31,392,736	\$ 667,095,640
884	CIFI HOLD GP	90,154,933	\$ 34,709,649
902	HUANENG POWER	173,007,540	\$ 958,461,772
906	COFCO PACKAGING	958,000	\$ 6,581,460
909	MING YUAN CLOUD	115,701,165	\$ 273,054,749
914	CONCH CEMENT	90,131,362	\$ 1,634,982,907
916	CHINA LONGYUAN	235,005,868	\$ 1,891,797,237
921	HISENSE HA	20,736,041	\$ 683,252,551
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	33,056,094	\$ 23,469,827
934	SINOPEC KANTONS	7,610,000	\$ 29,983,400
939	CCB	607,734,265	\$ 3,439,775,940
941	CHINA MOBILE	6,033,618	\$ 452,219,669
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	8,768,624	\$ 35,337,555
960	LONGFOR GROUP	229,801,552	\$ 2,877,115,431
966	CHINA TAIPING	12,338,285	\$ 108,330,142
968	XINYI SOLAR	188,427,588	\$ 834,734,215
973	L'OCCITANE	6,200,797	\$ 203,076,102
975	MONGOL MINING	24,284,790	\$ 229,976,961
981	SMIC	18,088,275	\$ 332,462,495
990	THEME INT'L	111,516,155	\$ 60,218,724
991	DATANG POWER	93,577,042	\$ 163,759,824

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992	LENOVO GROUP	281,293,636	\$ 2,992,964,287
995	ANHUIEXPRESSWAY	8,450,363	\$ 80,362,952
998	CITIC BANK	54,664,191	\$ 263,481,401
1024	KUAISHOU-W	84,365,779	\$ 4,412,330,242
1030	SEAZEN	132,833,391	\$ 193,936,751
1038	CKI HOLDINGS	11,970,324	\$ 545,846,774
1044	HENGAN INT'L	10,047,447	\$ 263,243,111
1052	YUEXIUTRANSPORT	12,200,339	\$ 48,679,353
1055	CHINA SOUTH AIR	79,608,337	\$ 258,727,095
1060	ALI PICTURES	288,656,202	\$ 127,008,729
1066	WEIGAO GROUP	78,783,000	\$ 353,735,670
1070	TCL ELECTRONICS	8,895,285	\$ 53,282,757
1071	HUADIAN POWER	75,025,098	\$ 384,878,753
1072	DONGFANG ELEC	19,270,859	\$ 251,677,419
1083	TG SMART ENERGY	12,566,650	\$ 36,945,951
1088	CHINA SHENHUA	79,088,300	\$ 3,147,714,340
1093	CSPC PHARMA	105,886,880	\$ 743,325,898
1099	SINOPHARM	30,025,005	\$ 677,063,863
1108	TRIUMPH NEW EN	6,278,461	\$ 29,822,690
1109	CHINA RES LAND	31,023,097	\$ 902,772,123
1112	H&H INTL HLDG	3,327,197	\$ 34,602,849
1113	CK ASSET	41,406,753	\$ 1,260,835,629
1114	BRILLIANCE CHI	48,487,243	\$ 338,440,956
1117	CH MODERN D	88,634,956	\$ 66,476,217
1119	IDREAMSKY	53,382,963	\$ 154,276,763
1121	GOLDENSOLAR	21,677,012	\$ 109,035,370
1128	WYNN MACAU	220,376,763	\$ 1,564,675,017
1133	HARBIN ELECTRIC	5,584,000	\$ 14,965,120
1138	COSCO SHIP ENGY	116,416,235	\$ 1,364,398,274
1157	ZOOMLION	45,924,819	\$ 265,445,454
1164	CGN MINING	178,852,553	\$ 507,941,251
1171	YANKUANG ENERGY	199,083,602	\$ 3,595,449,852
1177	SINO BIOPHARM	190,706,269	\$ 543,512,867
1179	HWORLD-S	16,163,515	\$ 448,537,541
1186	CHINA RAIL CONS	3,702,975	\$ 20,773,690
1193	CHINA RES GAS	45,119,100	\$ 1,288,150,305
1196	REALORD GROUP	15,297,285	\$ 80,769,665
1199	COSCO SHIP PORT	22,175,935	\$ 127,955,145
1208	MMG	215,194,452	\$ 710,141,692
1209	CHINA RES MIXC	11,627,733	\$ 327,902,071
1211	BYD COMPANY	62,275,371	\$ 14,198,784,588

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1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,089,251	\$ 14,056,092
1244	3D MEDICINES	1,025,256	\$ 6,202,799
1250	SDHS NEW ENERGY	1,286,425	\$ 2,276,972
1258	CHINFMINING	45,368,684	\$ 329,830,333
1268	MEIDONG AUTO	45,666,425	\$ 117,362,712
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,683,600
1288	ABC	670,057,138	\$ 2,217,889,127
1299	AIA	95,321,521	\$ 5,562,010,750
1302	LIFETECH SCI	82,238,988	\$ 133,227,161
1308	SITC	83,365,412	\$ 1,796,524,629
1310	HKBN	59,349,841	\$ 149,561,599
1313	CR BLDG MAT TEC	53,052,275	\$ 73,742,662
1316	NEXTEER	40,286,618	\$ 178,872,584
1336	NCI	32,849,912	\$ 528,226,585
1339	PICC GROUP	53,440,321	\$ 145,357,673
1341	HAO TIAN INTL	21,496,000	\$ 16,551,920
1347	HUA HONG SEMI	74,707,626	\$ 1,677,186,204
1357	MEITU	254,737,358	\$ 766,759,448
1359	CHINA CINDA	234,623,016	\$ 180,659,722
1361	361 DEGREES	11,154,508	\$ 51,422,282
1368	XTEP INT'L	42,591,992	\$ 226,163,478
1378	CHINAHONGQIAO	369,111,445	\$ 4,754,155,412
1381	CANVEST ENV	15,934,170	\$ 63,736,680
1382	PACIFICTEXTILES	12,099,724	\$ 18,633,575
1385	SHANGHAI FUDAN	16,212,196	\$ 204,597,914
1398	ICBC	608,607,851	\$ 2,690,046,701
1405	DPC DASH	280,608	\$ 16,289,294
1415	COWELL	19,192,611	\$ 396,327,417
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	31,106,304	\$ 162,374,907
1456	GUOLIAN SEC	6,769,000	\$ 21,593,110
1458	ZHOU HEI YA	39,846,949	\$ 72,122,978
1475	NISSIN FOODS	3,656,492	\$ 18,063,070
1477	OCUMENSION-B	6,067,982	\$ 41,080,238
1478	Q TECH	13,286,076	\$ 47,829,874
1497	YAN PALACE	193,600	\$ 1,616,560
1501	INT MEDICAL	22,000	\$ 599,500
1508	CHINA RE	12,696,000	\$ 7,490,640

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1513	LIVZON PHARMA	2,487,837	\$ 67,793,558
1515	CR MEDICAL	18,346,153	\$ 71,183,074
1516	SUNAC SERVICES	20,558,396	\$ 39,060,952
1519	J&T EXPRESS-W	14,107,270	\$ 113,140,305
1528	RS MACALLINE	5,581,985	\$ 8,149,698
1530	3SBIO	16,656,826	\$ 105,104,572
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	115,009,743	\$ 1,081,091,584
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,389,893	\$ 31,864,994
1579	YIHAI INTL	43,324,052	\$ 634,264,121
1585	YADEA	96,092,708	\$ 1,195,393,288
1606	CDB LEASING	2,606,000	\$ 5,576,840
1610	COFCO JOYCOME	151,726,584	\$ 283,728,712
1618	MCC	31,949,761	\$ 54,953,589
1658	PSBC	898,077,922	\$ 4,104,216,104
1666	TONG REN TANG	4,229,782	\$ 23,390,694
1675	ASIAINFO TECH	4,438,400	\$ 31,335,104
1681	CONSUN PHARMA	1,867,000	\$ 12,042,150
1686	SUNEVISION	4,826,718	\$ 13,032,139
1691	JS GLOBAL LIFE	39,651,460	\$ 59,477,190
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,037,194
1733	E-COMMODITIES	10,211,739	\$ 15,521,843
1735	CENTRAL NEW EGY	2,851,000	\$ 21,639,090
1765	XJ INTL HLDGS	221,285,000	\$ 46,691,135
1766	CRRC	47,614,286	\$ 238,547,573
1772	GANFENGLITHIUM	80,702,318	\$ 1,666,502,867
1773	TIANLI INT HLDG	19,307,466	\$ 84,759,776
1776	GF SEC	54,918,116	\$ 388,820,261
1787	SD GOLD	37,805,035	\$ 671,417,422
1788	GUOTAI JUNAN I	46,155,862	\$ 27,693,517
1789	AK MEDICAL	80,474,780	\$ 410,421,378
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	62,897,061	\$ 963,582,975
1798	DATANG RENEW	124,697,729	\$ 269,347,095
1799	XINTE ENERGY	34,007,647	\$ 305,388,670
1800	CHINA COMM CONS	16,684,533	\$ 84,256,892
1801	INNOVENT BIO	37,138,756	\$ 1,329,567,465
1810	XIAOMI-W	382,028,293	\$ 6,731,338,523
1811	CGN NEW ENERGY	28,902,689	\$ 87,286,121

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1816	CGN POWER	207,552,211	\$ 660,016,031
1818	ZHAOJIN MINING	107,362,585	\$ 1,621,175,034
1821	ESR	69,093,145	\$ 758,642,732
1833	PA GOODDOCTOR	51,408,871	\$ 588,117,484
1836	STELLA HOLDINGS	1,368,630	\$ 19,735,645
1855	ZONQING LTD	1,562,000	\$ 44,438,900
1857	CEB WATER	754,400	\$ 1,139,144
1860	MOBVISTA	8,065,001	\$ 23,065,903
1866	CHINA XLX FERT	2,932,000	\$ 11,317,520
1876	BUD APAC	109,250,185	\$ 1,057,541,791
1877	JUNSHI BIO	7,188,474	\$ 84,392,685
1880	CTG DUTY-FREE	21,932,757	\$ 1,383,956,967
1882	HAITIAN INT'L	12,346,170	\$ 295,073,463
1883	CITIC TELECOM	43,274,799	\$ 112,514,477
1888	KB LAMINATES	41,088,302	\$ 332,404,363
1896	MAOYAN ENT	15,373,400	\$ 131,442,570
1898	CHINA COAL	119,311,625	\$ 1,171,640,158
1899	XINGDA INT'L	2,021,787	\$ 2,790,066
1907	CHINA RISUN GP	72,315,527	\$ 221,285,513
1908	C&D INTL GROUP	48,956,242	\$ 731,406,255
1910	SAMSONITE	26,892,421	\$ 653,485,830
1913	PRADA	2,994,471	\$ 195,688,680
1918	SUNAC	460,913,264	\$ 594,578,111
1919	COSCO SHIP HOLD	179,017,410	\$ 2,692,421,846
1921	DALIPAL HLDG	4,776,000	\$ 23,593,440
1928	SANDS CHINA LTD	157,309,932	\$ 2,922,818,537
1929	CHOW TAI FOOK	133,426,801	\$ 1,302,245,578
1951	JXR	126,537,766	\$ 402,390,096
1952	EVEREST MED-B	9,428,230	\$ 196,578,596
1958	BAIC MOTOR	44,913,898	\$ 98,361,437
1963	BCQ	2,725,558	\$ 14,472,713
1969	CHINA CHUNLAI	3,706,850	\$ 17,310,990
1972	SWIREPROPERTIES	28,749,418	\$ 401,916,864
1988	MINSHENG BANK	388,092,769	\$ 1,148,754,596
1997	WHARF REIC	45,922,137	\$ 1,014,879,228
1999	MAN WAH HLDGS	45,327,222	\$ 286,921,315
2001	NEW HIGHER EDU	3,399,000	\$ 7,919,670
2002	SUNSHINE PAPER	3,877,000	\$ 8,219,240
2005	SSY GROUP	23,301,781	\$ 111,615,531
2007	COUNTRY GARDEN	2,216,723,674	\$ 1,075,110,982
2009	BBMG	17,176,235	\$ 10,821,028

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	396,788,426	\$ 563,439,565
2015	LI AUTO-W	44,107,438	\$ 3,444,790,908
2016	CZBANK	8,320,052	\$ 18,636,916
2018	AAC TECH	47,167,784	\$ 1,268,813,390
2020	ANTA SPORTS	44,233,523	\$ 3,859,374,882
2038	FIH	67,747,555	\$ 54,875,520
2039	CIMC	10,486,777	\$ 86,201,307
2057	ZTO EXPRESS-W	3,179,350	\$ 597,399,865
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	36,549,961	\$ 218,203,267
2099	CHINAGOLDINTL	4,322,229	\$ 232,103,697
2121	AINNOVATION	7,324,909	\$ 32,522,596
2128	CHINA LESSO	12,354,190	\$ 46,204,671
2145	CHICMAX	1,392,100	\$ 64,175,810
2150	NAYUKI	12,082,005	\$ 28,755,172
2155	MORIMATSU INTL	2,190,656	\$ 13,100,123
2156	C&D PROPERTY	1,430,000	\$ 4,490,200
2157	LEPU BIO-B	4,660,000	\$ 20,317,600
2158	YIDU TECH	12,473,219	\$ 49,892,876
2160	CARDIOFLOW-B	29,811,131	\$ 28,320,574
2162	KEYMED BIO-B	10,535,955	\$ 348,213,313
2171	CARSGEN-B	6,640,964	\$ 39,779,374
2172	MICROPORT NEURO	1,492,960	\$ 12,525,934
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	323,287,465	\$ 921,369,275
2190	ZYLOXTB-B	531,500	\$ 6,016,580
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,380,986	\$ 41,003,113
2196	FOSUN PHARMA	14,610,214	\$ 205,711,813
2202	CHINA VANKE	333,779,697	\$ 1,885,855,288
2208	GOLDWIND	32,425,651	\$ 122,568,961
2225	JINHAI MED TECH	260,000	\$ 1,242,800
2232	CRYSTAL INTL	2,687,125	\$ 10,721,629
2233	WESTCHINACEMENT	98,530,762	\$ 114,295,684
2238	GAC GROUP	121,930,660	\$ 382,862,272
2252	MEDBOT-B	8,964,124	\$ 107,748,770
2255	HAICHANG HLDG	213,544,988	\$ 158,023,291
2268	WUXI XDC	17,884,558	\$ 266,122,223
2269	WUXI BIO	93,488,030	\$ 1,063,893,781
2273	GUSHENGTANG	3,118,705	\$ 131,141,545
2276	CONANT OPTICAL	120,500	\$ 1,335,140

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	27,104,558	\$ 379,463,812
2285	CHERVON	10,858,602	\$ 222,058,411
2291	SCIENTECH	204,000	\$ 2,892,720
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	26,776,390	\$ 2,230,473,287
2314	LEE & MAN PAPER	34,267,741	\$ 83,613,288
2318	PING AN	316,237,204	\$ 12,048,637,472
2319	MENGNU DAIRY	94,660,279	\$ 1,353,641,990
2322	HK CHAOSHANG GP	1,808,000	\$ 1,084,800
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	268,632,421	\$ 2,723,932,749
2331	LI NING	77,135,632	\$ 1,608,277,927
2333	GWMOTOR	251,262,371	\$ 2,929,719,246
2338	WEICHAJ POWER	28,270,820	\$ 419,538,969
2343	PACIFIC BASIN	219,411,292	\$ 590,216,375
2356	DAHSING BANKING	789,863	\$ 4,944,542
2357	AVICHINA	53,649,450	\$ 199,575,954
2359	WUXI APPTTEC	27,848,359	\$ 935,704,862
2362	JINCHUAN INTL	183,567,495	\$ 163,375,071
2367	GIANT BIOGENE	7,774,073	\$ 395,700,316
2378	PRU	0	\$ 0
2380	CHINA POWER	235,623,321	\$ 914,218,485
2382	SUNNY OPTICAL	65,722,935	\$ 3,125,125,559
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,502,932	\$ 28,064,953
2388	BOC HONG KONG	53,995,425	\$ 1,347,185,854
2390	ZHIHU-W	88,600	\$ 779,680
2391	TUYA-W	0	\$ 0
2400	XD INC	24,575,715	\$ 470,379,185
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	3,956,500	\$ 11,552,980
2423	BEKE-W	9,510,688	\$ 395,169,086
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	57,184,330	\$ 249,323,679
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	1,466,241	\$ 84,822,042

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	90,382,931	\$ 514,278,877
2601	CPIC	119,001,759	\$ 2,451,436,235
2602	ONEWO	8,471,167	\$ 220,673,900
2607	SH PHARMA	16,587,418	\$ 205,020,486
2611	GTJA	16,186,740	\$ 127,875,246
2618	JD LOGISTICS	47,759,403	\$ 405,954,926
2628	CHINA LIFE	173,849,606	\$ 1,964,500,548
2638	HKELECTRIC-SS	8,270,885	\$ 40,610,045
2666	UNI MEDICAL	5,828,667	\$ 26,637,008
2669	CHINA OVS PPT	45,219,140	\$ 236,948,294
2688	ENN ENERGY	17,071,665	\$ 1,206,966,716
2689	ND PAPER	39,470,905	\$ 136,174,622
2727	SH ELECTRIC	25,161,725	\$ 38,749,057
2777	R&F PROPERTIES	115,129,240	\$ 109,372,778
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	134,956,521	\$ 51,958,261
2800	TRACKER FUND	11,068,071	\$ 206,530,205
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	\$ 101,672,372
2823	ISHARES A50	11,094,400	\$ 140,676,992
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	10,209,095	\$ 674,004,452
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

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	36,047,149	\$ 41,454,221
2869	GREENTOWN SER	42,500,645	\$ 164,902,503
2877	SHINEWAY PHARM	1,445,000	\$ 11,892,350
2883	CHINA OILFIELD	17,530,206	\$ 133,229,566
2888	STANCHART	516,976	\$ 38,307,922
2899	ZIJIN MINING	253,312,884	\$ 4,432,975,470
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	11,853,200	\$ 43,880,546

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

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 07/06/2024

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 QLTU 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 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	4,830,947	\$ 191,112,263
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	872,000	\$ 13,481,120
3309	C-MER EYE	8,937,112	\$ 26,185,738
3311	CHINA STATE CON	22,944,188	\$ 248,714,998
3316	BINJIANG SER	284,500	\$ 5,126,690
3319	A-LIVING	73,541,862	\$ 233,127,703
3320	CHINARES PHARMA	22,857,941	\$ 135,319,011
3323	CNBM	173,232,888	\$ 533,557,295
3328	BANKCOMM	59,096,600	\$ 353,988,634
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,708,000	\$ 9,304,040
3347	TIGERMED	13,240,892	\$ 433,639,213
3360	FE HORIZON	145,464,620	\$ 756,416,024
3380	LOGAN GROUP	19,670,020	\$ 12,982,213
3383	AGILE GROUP	157,679,750	\$ 88,300,660
3393	WASION HOLDINGS	1,692,000	\$ 11,031,840
3396	LEGENDHOLDING	12,449,155	\$ 80,172,558
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	1,222,000	\$ 5,462,340
3606	FUYAO GLASS	17,894,204	\$ 803,449,760
3613	TONGRENTANGCM	14,919,028	\$ 147,698,377
3618	CQRC BANK	36,117,304	\$ 128,216,429
3633	ZHONGYU ENERGY	9,800,995	\$ 47,044,776
3650	KEEP	3,667,800	\$ 29,782,536

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 11,825,755
3669	YONGDA AUTO	20,774,900	\$ 39,472,310
3690	MEITUAN-W	71,676,247	\$ 7,913,057,669
3692	HANSOH PHARMA	68,956,914	\$ 1,228,812,207
3709	EEKA FASHION	2,006,500	\$ 22,593,190
3738	VOBILE GROUP	128,708,025	\$ 175,042,914
3759	PHARMARON	16,397,766	\$ 154,958,889
3800	GCL TECH	1,684,386,512	\$ 2,358,141,117
3808	SINOTRUK	21,811,317	\$ 422,267,097
3813	POU SHENG INT'L	1,335,000	\$ 854,400
3866	BQD	1,520,500	\$ 3,421,125
3868	XINYI ENERGY	151,274,287	\$ 175,478,173
3877	CSSC SHIPPING	3,776,000	\$ 6,079,360
3888	KINGSOFT	38,410,940	\$ 1,000,604,987
3896	KINGSOFT CLOUD	40,287,159	\$ 58,416,381
3898	TIMES ELECTRIC	12,352,386	\$ 370,571,580
3899	CIMC ENRIC	9,073,282	\$ 70,408,668
3900	GREENTOWN CHINA	37,878,438	\$ 309,466,838
3908	CICC	113,751,700	\$ 1,062,440,878
3918	NAGACORP	10,315,034	\$ 41,466,437
3933	UNITED LAB	20,104,259	\$ 178,525,820
3939	WANGUO MINING	4,079,499	\$ 30,025,113
3958	DFZQ	16,766,993	\$ 53,654,378
3968	CM BANK	156,281,284	\$ 5,540,171,518
3969	CHINA CRSC	47,424,344	\$ 160,768,526
3983	CHINA BLUECHEM	9,228,355	\$ 20,671,515
3988	BANK OF CHINA	994,327,829	\$ 3,768,502,472
3993	CMOC	194,040,116	\$ 1,422,314,050
3996	CH ENERGY ENG	35,608,744	\$ 32,047,870
3998	BOSIDENG	288,436,431	\$ 1,335,460,676
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	72,986,898	\$ 912,336,225
6049	POLY PPT SER	7,304,278	\$ 242,502,030
6055	CTIHK	8,864,706	\$ 151,409,178
6060	ZA ONLINE	27,466,072	\$ 355,960,293

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	37,671,932	\$ 235,826,294
6069	SY HOLDINGS	8,354,527	\$ 35,339,649
6078	HYGEIA HEALTH	42,014,430	\$ 1,426,389,899
6088	FIT HON TENG	21,337,171	\$ 52,489,441
6098	CG SERVICES	198,487,111	\$ 1,107,558,079
6099	CMSC	6,863,005	\$ 44,815,423
6110	TOPSPORTS	28,682,836	\$ 147,716,605
6160	BEIGENE	9,467,086	\$ 902,686,650
6178	EB SECURITIES	2,985,000	\$ 16,089,150
6185	CANSINO BIO	4,524,741	\$ 98,186,880
6186	CHINA FEIHE	70,348,212	\$ 278,578,920
6198	QINGDAO PORT	4,821,303	\$ 28,011,770
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	7,888,408	\$ 147,039,925
6606	NH HEALTH	17,032,633	\$ 240,841,431
6608	BAIRONG-W	6,387,492	\$ 59,020,426
6610	FLOWING CLOUD	8,883,000	\$ 5,596,290
6616	GLOBAL NEW MAT	7,111,518	\$ 27,023,768
6618	JD HEALTH	91,634,240	\$ 2,318,346,272
6623	LUFAX	265,400	\$ 2,638,076
6639	ARRAIL GROUP	3,540,274	\$ 20,285,770
6655	HUAXIN CEMENT	2,175,753	\$ 17,123,176
6660	AIM VACCINE	1,593,843	\$ 10,981,578
6682	FOURTH PARADIGM	38,500	\$ 2,055,900
6683	STARPLUS LEGEND	2,084,000	\$ 24,966,320
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	62,246,548	\$ 1,854,947,130
6698	STAR CM	396,500	\$ 1,926,990
6699	ANGELALIGN	14,962,924	\$ 926,953,142
6808	SUNART RETAIL	106,037,826	\$ 169,660,522
6818	CEB BANK	141,199,576	\$ 365,706,902
6821	ASYMCHEM	1,166,236	\$ 61,810,508
6823	HKT-SS	25,933,332	\$ 227,435,322
6830	HUAZHONG IN-V	14,632,320	\$ 33,215,366
6837	HAITONG SEC	127,737,489	\$ 493,066,708
6855	ASCENTAGE-B	12,325,999	\$ 256,380,779
6862	HAIDILAO	152,123,703	\$ 2,522,210,996
6865	FLAT GLASS	57,281,005	\$ 834,011,433
6869	YOFC	15,030,168	\$ 127,906,730
6881	CGS	104,707,938	\$ 445,008,737

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	24,028,031	\$ 216,011,999
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	191,306,129	\$ 1,626,102,097
6979	ZJLD	29,628,426	\$ 281,173,763
6990	SKB BIO-B	712,300	\$ 127,003,090
6993	BLUE MOON GROUP	9,719,716	\$ 19,536,629
7200	FL2 CSOP HSI	42,243,000	\$ 143,203,770
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	34,021,660	\$ 117,987,117
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	277,647,911	\$ 23,322,425
8137	HONBRIDGE	10,004,000	\$ 2,651,060
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 07/06/2024

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 HSBIO TECH-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	31,158,159	\$ 3,604,998,996
9626	BILIBILI-W	24,754,408	\$ 2,812,100,749
9633	NONGFU SPRING	82,784,233	\$ 3,423,128,035
9638	FERRETTI	1,119,000	\$ 28,870,200
9658	SUPER HI	7,638,638	\$ 112,287,979

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	12,737,366	\$ 12,864,740
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	22,441,635	\$ 337,971,023
9690	TUHU-W	7,065,960	\$ 170,642,934
9696	TIANQI LITHIUM	13,427,630	\$ 382,687,455
9698	GDS-SW	34,197,353	\$ 294,439,209
9699	SF INTRA-CITY	2,087,000	\$ 25,044,000
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	SAMUNGC DGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-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	5,262,500	\$ 44,468,125
9863	LEAPMOTOR	34,387,108	\$ 938,768,048
9866	NIO-SW	22,069,454	\$ 844,156,616
9868	XPENG-W	109,649,276	\$ 3,552,636,542
9869	HELENS	14,851,503	\$ 41,435,693
9877	JENSCARE-B	92,800	\$ 360,064
9878	HUITONGDA NET	64,900	\$ 1,719,850
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	6,458,600	\$ 49,731,220
9886	DINGDANG HEALTH	932,500	\$ 1,174,950
9888	BIDU-SW	29,808,038	\$ 2,819,840,395
9889	DRCB	0	\$ 0
9890	ZX INC	187,800	\$ 4,516,590

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9896	MNSO	30,971,287	\$ 1,324,022,519
9898	WB-SW	57,420	\$ 3,677,751
9899	CLOUD MUSIC	363,000	\$ 38,296,500
9901	NEW ORIENTAL-S	18,178,216	\$ 1,092,510,782
9922	JIUMAOJIU	131,460,944	\$ 640,214,797
9923	YEAHKA	8,163,891	\$ 82,781,855
9926	AKESO	53,220,796	\$ 2,163,425,357
9955	CLOUDR	9,451,874	\$ 23,346,129
9956	ANE	8,201,940	\$ 51,180,106
9959	LINKLOGIS-W	42,919,551	\$ 88,414,275
9961	TRIP.COM-S	5,417,794	\$ 2,161,699,806
9966	ALPHAMAB-B	38,719,632	\$ 110,350,951
9969	INNOCARE	61,049,282	\$ 277,163,740
9979	GREENTOWN MGMT	5,121,269	\$ 35,746,458
9985	WL DELICIOUS	1,509,625	\$ 9,450,253
9987	YUM CHINA	3,166,621	\$ 872,720,748
9988	BABA-SW	54,854,735	\$ 4,229,300,069
9992	POP MART	34,231,943	\$ 1,307,660,223
9993	RADIANCE HLDGS	18,996,112	\$ 59,837,753
9995	REMEGEN	10,934,275	\$ 281,010,868
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	7,552,190	\$ 43,576,136
9999	NTES-S	19,760,487	\$ 2,902,815,540
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	13,000	\$ 948,740
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 231,360
80291	CHINARES BEER-R	5,500	\$ 170,500
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 2,954,160
80883	CNOOC-R	88,000	\$ 1,837,440
80941	CHINA MOBILE-R	81,000	\$ 5,967,270
80992	LENOVO GROUP-R	500,000	\$ 5,290,000
81024	KUAISHOU-WR	12,200	\$ 625,860
81211	BYD COMPANY-R	13,500	\$ 3,040,605
81299	AIA-R	10,200	\$ 587,928
81810	XIAOMI-WR	106,800	\$ 1,827,348
82020	ANTA SPORTS-R	1,800	\$ 155,430
82318	PING AN-R	73,500	\$ 2,772,420
82331	LI NING-R	9,500	\$ 196,555
82333	GWMOTOR-R	5,000	\$ 57,200

Aggregated Reportable Short Positions of Specified Shares as of 07/06/2024

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 07/06/2024

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	1,147,400	\$ 44,840,392
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	27,300	\$ 2,978,430
86618	JD HEALTH-R	1,500	\$ 37,800
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,065,584
89888	BIDU-SWR	21,300	\$ 1,997,088
89988	BABA-SWR	66,100	\$ 5,056,650