

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	22,573,446	\$ 831,831,485
2	CLP HOLDINGS	17,122,836	\$ 1,119,833,474
3	HK & CHINA GAS	198,028,850	\$ 1,174,311,081
4	WHARF HOLDINGS	48,449,911	\$ 1,121,615,440
5	HSBC HOLDINGS	72,755,356	\$ 4,885,522,155
6	POWER ASSETS	10,911,963	\$ 464,849,624
8	PCCW	75,193,355	\$ 287,990,550
10	HANG LUNG GROUP	8,087,511	\$ 70,118,720
11	HANG SENG BANK	24,251,636	\$ 2,599,775,379
12	HENDERSON LAND	38,699,020	\$ 830,093,979
13	HUTCHMED	18,165,726	\$ 522,264,623
14	HYSAN DEV	11,703,788	\$ 134,593,562
16	SHK PPT	29,989,216	\$ 2,147,227,866
17	NEW WORLD DEV	150,946,610	\$ 1,166,817,295
19	SWIRE PACIFIC A	12,523,719	\$ 877,912,702
20	SENSETIME-W	1,381,058,194	\$ 1,864,428,562
23	BANK OF E ASIA	11,159,589	\$ 109,363,972
27	GALAXY ENT	112,724,112	\$ 4,401,876,574
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	610,712	\$ 3,499,380
35	FE CONSORT INTL	5,279,792	\$ 5,543,782
38	FIRST TRACTOR	9,712,000	\$ 79,249,920
41	GREAT EAGLE H	807,583	\$ 9,190,295
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	174,000	\$ 730,800
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	90,366,802	\$ 2,250,133,370
69	SHANGRI-LA ASIA	12,102,794	\$ 66,202,283
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	48,989,903	\$ 109,737,383
83	SINO LAND	37,014,876	\$ 304,262,281
86	SUN HUNG KAI CO	635,453	\$ 1,575,923
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	74,774,000	\$ 54,585,020
101	HANG LUNG PPT	60,165,995	\$ 416,348,685
107	SICHUAN EXPRESS	13,733,909	\$ 48,480,699
116	CHOW SANG SANG	1,428,607	\$ 10,871,699
119	POLY PROPERTY	30,878,392	\$ 46,317,588
123	YUEXIU PROPERTY	43,961,348	\$ 258,492,726
135	KUNLUN ENERGY	45,911,168	\$ 370,962,237

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
136	CHINA RUYI	558,658,720	\$ 1,201,116,248
142	FIRST PACIFIC	9,125,243	\$ 33,398,389
144	CHINA MER PORT	23,136,555	\$ 281,340,509
148	KINGBOARD HLDG	3,697,404	\$ 74,687,561
151	WANT WANT CHINA	65,471,556	\$ 278,254,113
152	SHENZHEN INT'L	24,755,690	\$ 168,586,249
165	CHINA EB LTD	10,535,456	\$ 43,616,788
168	TSINGTAO BREW	24,645,878	\$ 1,329,645,118
173	K. WAH INT'L	6,823,272	\$ 12,350,122
175	GEELY AUTO	182,729,021	\$ 1,624,460,997
177	JIANGSU EXPRESS	18,403,571	\$ 154,037,889
179	JOHNSON ELEC H	2,297,721	\$ 27,021,199
182	CONCORD NE	34,062,816	\$ 21,800,202
189	DONGYUE GROUP	38,856,622	\$ 347,378,201
200	MELCO INT'L DEV	28,755,227	\$ 172,818,914
215	HUTCHTEL HK	21,968,099	\$ 21,309,056
220	U-PRESID CHINA	72,936,204	\$ 520,764,497
241	ALI HEALTH	653,324,824	\$ 2,286,636,884
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	117,693,225	\$ 433,111,068
267	CITIC	87,929,154	\$ 662,985,821
268	KINGDEE INT'L	141,490,058	\$ 1,160,218,476
270	GUANGDONG INV	134,487,972	\$ 626,713,950
272	SHUI ON LAND	32,675,292	\$ 22,219,199
285	BYD ELECTRONIC	25,195,601	\$ 937,276,357
288	WH GROUP	196,886,927	\$ 1,017,905,413
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	48,008,627	\$ 1,464,263,124
293	CATHAY PAC AIR	318,828,183	\$ 2,592,073,128
297	SINOFERT	22,295,095	\$ 20,288,536
302	CMGE	70,132,000	\$ 80,651,800
303	VTECH HOLDINGS	1,249,735	\$ 71,672,302
308	CHINA TRAVEL HK	30,527,344	\$ 36,632,813
314	SIPAI HEALTH	1,384,800	\$ 8,308,800
315	SMARTONE TELE	1,545,175	\$ 5,686,244
316	OOIL	6,692,627	\$ 837,247,638
317	COMEC	772,000	\$ 11,919,680
322	TINGYI	121,613,280	\$ 1,137,084,168
323	MAANSHAN IRON	22,006,141	\$ 25,747,185
327	PAX GLOBAL	5,140,000	\$ 29,606,400
336	HUABAO INTL	29,536,742	\$ 78,272,366

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	56,265,041	\$ 62,454,196
341	CAFE DE CORAL H	1,810,000	\$ 15,240,200
345	VITASOY INT'L	25,903,127	\$ 170,442,576
347	ANGANG STEEL	30,272,697	\$ 40,565,414
354	CHINASOFT INT'L	83,481,247	\$ 370,656,737
358	JIANGXI COPPER	31,739,539	\$ 496,406,390
363	SHANGHAI IND H	3,672,868	\$ 43,119,470
371	BJ ENT WATER	260,707,342	\$ 656,982,502
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	49,684,366	\$ 370,148,527
386	SINOPEC CORP	204,527,916	\$ 961,281,205
388	HKEX	18,848,021	\$ 4,855,250,210
390	CHINA RAILWAY	86,743,822	\$ 360,854,300
392	BEIJING ENT	20,121,849	\$ 540,271,646
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	33,317,913	\$ 24,322,076
412	SDHG	5,580,423	\$ 35,435,686
425	MINTH GROUP	11,811,779	\$ 163,947,493
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	518,631	\$ 11,461,745
460	SIHUAN PHARM	93,412,078	\$ 52,310,764
467	UNITEDENERGY GP	614,390,010	\$ 368,634,006
468	GAPACK	12,008,645	\$ 29,421,180
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	70,794,653	\$ 165,659,488
506	CHINA FOODS	604,000	\$ 1,830,120
512	GRAND PHARMA	15,633,461	\$ 75,353,282
517	COSCO SHIP INTL	1,546,000	\$ 6,029,400
520	XIABUXIABU	43,062,814	\$ 67,608,618
522	ASMPT	5,782,796	\$ 584,062,396
525	GUANGSHEN RAIL	43,512,800	\$ 94,422,776
535	GEMDALE PPT	221,666,864	\$ 63,175,056
546	FUFENG GROUP	111,015,282	\$ 625,016,038
547	DIGITAL DOMAIN	30,473,072	\$ 7,770,633
548	SHENZHENEXPRESS	9,063,460	\$ 70,332,450
551	YUE YUEN IND	5,288,828	\$ 77,216,889
552	CHINACOMSERVICE	10,872,540	\$ 45,773,393
558	LK TECH	47,803,604	\$ 168,268,686
564	ZMJ	3,451,705	\$ 41,558,528
570	TRAD CHI MED	81,313,882	\$ 347,210,276
576	ZHEJIANGEXPRESS	48,763,718	\$ 249,670,236

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	12,630,000	\$ 26,901,900
580	SUN.KING TECH	15,448,000	\$ 18,074,160
581	CHINA ORIENTAL	27,431,594	\$ 30,997,701
586	CONCH VENTURE	72,510,949	\$ 450,292,993
590	LUK FOOK HOLD	4,059,050	\$ 68,273,221
598	SINOTRANS	32,530,221	\$ 128,169,071
604	SHENZHEN INVEST	31,170,470	\$ 29,611,947
631	SANY INT'L	48,856,865	\$ 261,384,228
636	KERRY LOG NET	4,461,364	\$ 38,323,117
639	SHOUGANG RES	32,115,708	\$ 101,485,637
650	PRODUCTIVE TECH	101,598,000	\$ 29,971,410
656	FOSUN INTL	27,506,903	\$ 121,855,580
659	NWS HOLDINGS	16,338,943	\$ 112,902,096
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	29,285,741	\$ 61,500,056
669	TECHTRONIC IND	26,794,940	\$ 2,561,596,264
670	CHINA EAST AIR	54,097,069	\$ 114,685,786
683	KERRY PPT	8,803,399	\$ 120,958,702
688	CHINA OVERSEAS	131,716,999	\$ 1,904,627,806
694	BEIJING AIRPORT	130,031,002	\$ 339,380,915
696	TRAVELSKY TECH	42,874,245	\$ 451,894,542
697	SHOUCHEG	37,285,852	\$ 50,335,900
700	TENCENT	53,677,721	\$ 20,386,798,436
708	EVERG VEHICLE	25,043,500	\$ 8,514,790
709	GIORDANO INT'L	18,308,909	\$ 34,786,927
710	BOE VARITRONIX	13,980,093	\$ 71,438,275
728	CHINA TELECOM	17,217,984	\$ 74,037,331
751	SKYWORTH GROUP	23,042,385	\$ 71,431,394
753	AIR CHINA	70,856,762	\$ 274,924,237
754	HOPSON DEV HOLD	19,681,564	\$ 71,837,709
762	CHINA UNICOM	0	\$ 0
763	ZTE	29,356,387	\$ 511,388,262
772	CHINA LIT	57,490,439	\$ 1,612,606,814
777	NETDRAGON	5,924,696	\$ 73,584,724
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	43,990,029	\$ 735,513,285
788	CHINA TOWER	481,528,258	\$ 495,974,106
799	IGG	14,817,937	\$ 44,750,170
806	VALUE PARTNERS	21,501,776	\$ 36,983,055
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	3,534,542	\$ 35,098,002

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	348,479,982	\$ 233,481,588
819	TIANNENG POWER	105,199,602	\$ 559,661,883
823	LINK REIT	35,102,127	\$ 1,144,329,340
826	TIANGONG INT'L	22,433,967	\$ 34,772,649
830	CSC DEVELOPMENT	1,326,000	\$ 2,930,460
836	CHINA RES POWER	84,608,542	\$ 1,992,531,164
839	CHINA EDU GROUP	48,863,705	\$ 227,216,228
853	MICROPORT	156,802,595	\$ 967,472,011
855	CHINA WATER	11,474,032	\$ 71,942,181
856	VSTECs	9,514,019	\$ 42,813,086
857	PETROCHINA	233,977,671	\$ 1,780,570,076
861	DC HOLDINGS	20,480,027	\$ 70,656,093
863	OSL GROUP	18,536,500	\$ 96,019,070
867	CMS	15,609,278	\$ 112,230,709
868	XINYI GLASS	91,065,523	\$ 787,716,774
874	BAIYUNSHAN PH	4,242,005	\$ 89,930,506
880	SJM HOLDINGS	138,047,433	\$ 374,108,543
881	ZHONGSHENG HLDG	32,742,138	\$ 421,063,895
883	CNOOC	25,554,535	\$ 544,311,596
884	CIFI HOLD GP	87,574,933	\$ 32,840,600
902	HUANENG POWER	184,448,418	\$ 1,032,911,141
906	COFCO PACKAGING	1,031,000	\$ 7,330,410
909	MING YUAN CLOUD	118,553,543	\$ 254,890,117
914	CONCH CEMENT	89,359,408	\$ 1,574,512,769
916	CHINA LONGYUAN	266,684,217	\$ 2,069,469,524
921	HISENSE HA	22,211,360	\$ 747,412,264
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	35,656,003	\$ 24,959,202
934	SINOPEC KANTONS	7,814,000	\$ 31,256,000
939	CCB	705,048,490	\$ 3,877,766,695
941	CHINA MOBILE	7,734,970	\$ 568,520,295
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	10,917,552	\$ 41,268,347
960	LONGFOR GROUP	224,300,527	\$ 2,772,354,514
966	CHINA TAIPING	12,322,395	\$ 106,958,389
968	XINYI SOLAR	174,104,430	\$ 757,354,271
973	L'OCCITANE	5,786,547	\$ 188,930,760
975	MONGOL MINING	24,575,648	\$ 227,570,500
981	SMIC	27,244,224	\$ 480,043,227
990	THEME INT'L	111,596,147	\$ 59,145,958
991	DATANG POWER	96,031,042	\$ 165,173,392

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	321,406,867	\$ 3,451,909,752
995	ANHUIEXPRESSWAY	9,468,363	\$ 92,884,641
998	CITIC BANK	64,004,341	\$ 301,460,446
1024	KUAISHOU-W	96,926,557	\$ 4,938,408,079
1030	SEAZEN	134,561,391	\$ 188,385,947
1038	CKI HOLDINGS	12,369,157	\$ 539,913,703
1044	HENGAN INT'L	11,256,601	\$ 284,792,005
1052	YUEXIUTRANSPORT	12,342,339	\$ 49,122,509
1055	CHINA SOUTH AIR	80,523,993	\$ 248,819,138
1060	ALI PICTURES	285,859,818	\$ 134,354,114
1066	WEIGAO GROUP	86,361,411	\$ 380,853,823
1070	TCL ELECTRONICS	9,567,318	\$ 62,091,894
1071	HUADIAN POWER	89,549,142	\$ 471,923,978
1072	DONGFANG ELEC	19,122,763	\$ 244,771,366
1083	TG SMART ENERGY	12,584,647	\$ 35,992,090
1088	CHINA SHENHUA	89,091,222	\$ 3,528,012,391
1093	CSPC PHARMA	106,687,099	\$ 727,606,015
1099	SINOPHARM	31,481,950	\$ 694,176,998
1108	TRIUMPH NEW EN	6,366,461	\$ 29,285,721
1109	CHINA RES LAND	38,746,474	\$ 1,046,154,798
1112	H&H INTL HLDG	3,485,197	\$ 34,259,487
1113	CK ASSET	55,708,247	\$ 1,637,822,462
1114	BRILLIANCE CHI	53,243,352	\$ 379,625,100
1117	CH MODERN D	88,022,967	\$ 62,496,307
1119	IDREAMSKY	53,593,363	\$ 162,387,890
1121	GOLDENSOLAR	21,945,796	\$ 100,072,830
1128	WYNN MACAU	215,128,236	\$ 1,477,930,981
1133	HARBIN ELECTRIC	5,516,000	\$ 14,562,240
1138	COSCO SHIP ENGY	115,509,246	\$ 1,155,092,460
1157	ZOOMLION	43,236,283	\$ 242,987,910
1164	CGN MINING	167,344,003	\$ 446,808,488
1171	YANKUANG ENERGY	120,826,392	\$ 2,189,374,223
1177	SINO BIOPHARM	196,044,148	\$ 541,081,848
1179	HWORLD-S	19,330,722	\$ 516,130,277
1186	CHINA RAIL CONS	3,702,975	\$ 19,959,035
1193	CHINA RES GAS	49,888,107	\$ 1,459,227,130
1196	REALORD GROUP	15,514,611	\$ 82,692,877
1199	COSCO SHIP PORT	26,531,014	\$ 147,247,128
1208	MMG	259,283,988	\$ 772,666,284
1209	CHINA RES MIXC	13,841,097	\$ 387,550,716
1211	BYD COMPANY	59,066,150	\$ 13,549,774,810

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	2,987,251	\$ 13,442,630
1244	3D MEDICINES	990,756	\$ 5,904,906
1250	SDHS NEW ENERGY	1,286,425	\$ 2,238,380
1258	CHINFMINING	45,900,256	\$ 315,793,761
1268	MEIDONG AUTO	51,163,792	\$ 110,002,153
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	1,830,000	\$ 1,921,500
1288	ABC	599,525,644	\$ 1,924,477,317
1299	AIA	77,292,027	\$ 4,289,707,499
1302	LIFETECH SCI	84,810,988	\$ 133,153,251
1308	SITC	82,240,327	\$ 1,702,374,769
1310	HKBN	60,578,366	\$ 149,628,564
1313	CR BLDG MAT TEC	45,064,957	\$ 59,936,393
1316	NEXTEER	42,574,190	\$ 182,217,533
1336	NCI	31,633,115	\$ 501,701,204
1339	PICC GROUP	44,792,336	\$ 119,595,537
1341	HAO TIAN INTL	22,328,000	\$ 17,862,400
1347	HUA HONG SEMI	77,903,547	\$ 1,811,257,468
1357	MEITU	249,707,858	\$ 651,737,509
1359	CHINA CINDA	236,145,580	\$ 174,747,729
1361	361 DEGREES	11,076,508	\$ 46,742,864
1368	XTEP INT'L	41,771,987	\$ 205,935,896
1378	CHINAHONGQIAO	340,294,924	\$ 4,049,509,596
1381	CANVEST ENV	16,396,172	\$ 64,928,841
1382	PACIFICTEXTILES	11,805,729	\$ 18,180,823
1385	SHANGHAI FUDAN	17,915,196	\$ 235,763,979
1398	ICBC	675,939,882	\$ 2,933,579,088
1405	DPC DASH	280,348	\$ 16,484,462
1415	COWELL	19,443,930	\$ 433,599,639
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	32,941,947	\$ 169,980,447
1456	GUOLIAN SEC	6,737,500	\$ 21,762,125
1458	ZHOU HEI YA	40,626,454	\$ 70,690,030
1475	NISSIN FOODS	3,926,492	\$ 19,396,870
1477	OCUMENSION-B	6,259,097	\$ 42,311,496
1478	Q TECH	13,785,076	\$ 57,897,319
1497	YAN PALACE	270,400	\$ 2,206,464
1501	INT MEDICAL	23,000	\$ 612,950
1508	CHINA RE	12,812,000	\$ 7,430,960

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	2,481,737	\$ 67,130,986
1515	CR MEDICAL	20,628,419	\$ 78,387,992
1516	SUNAC SERVICES	24,034,751	\$ 46,387,069
1519	J&T EXPRESS-W	19,980,173	\$ 159,841,384
1528	RS MACALLINE	5,555,185	\$ 7,999,466
1530	3SBIO	16,571,934	\$ 103,906,026
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	119,600,535	\$ 1,097,932,911
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,580,293	\$ 32,795,484
1579	YIHAI INTL	45,082,775	\$ 638,372,094
1585	YADEA	95,851,881	\$ 1,171,309,986
1606	CDB LEASING	2,598,000	\$ 5,871,480
1610	COFCO JOYCOME	154,479,584	\$ 282,697,639
1618	MCC	33,301,085	\$ 55,945,823
1658	PSBC	904,572,280	\$ 3,898,706,527
1666	TONG REN TANG	4,484,782	\$ 23,634,801
1675	ASIAINFO TECH	4,282,800	\$ 29,808,288
1681	CONSUN PHARMA	1,864,000	\$ 10,624,800
1686	SUNEVISION	4,981,724	\$ 13,400,838
1691	JS GLOBAL LIFE	40,931,002	\$ 61,396,503
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,094,046
1733	E-COMMODITIES	10,403,739	\$ 15,709,646
1735	CENTRAL NEW EGY	2,863,000	\$ 21,243,460
1765	XJ INTL HLDGS	203,215,000	\$ 41,252,645
1766	CRRC	58,464,527	\$ 276,537,213
1772	GANFENGLITHIUM	82,669,659	\$ 1,575,683,701
1773	TIANLI INT HLDG	17,875,466	\$ 87,589,783
1776	GF SEC	64,630,174	\$ 453,057,520
1787	SD GOLD	41,078,708	\$ 654,794,606
1788	GUOTAI JUNAN I	46,714,862	\$ 28,963,214
1789	AK MEDICAL	81,036,665	\$ 416,528,458
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	67,686,537	\$ 963,856,287
1798	DATANG RENEW	139,707,743	\$ 286,400,873
1799	XINTE ENERGY	33,968,847	\$ 301,643,361
1800	CHINA COMM CONS	20,777,379	\$ 100,770,288
1801	INNOVENT BIO	38,436,185	\$ 1,472,105,886
1810	XIAOMI-W	381,209,803	\$ 6,594,929,592
1811	CGN NEW ENERGY	37,024,000	\$ 104,407,680

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	238,753,270	\$ 785,498,258
1818	ZHAOJIN MINING	109,437,513	\$ 1,424,876,419
1821	ESR	70,268,335	\$ 765,924,852
1833	PA GOODDOCTOR	54,855,719	\$ 656,074,399
1836	STELLA HOLDINGS	1,376,066	\$ 19,540,137
1855	ZONQING LTD	1,560,000	\$ 44,226,000
1857	CEB WATER	816,400	\$ 1,249,092
1860	MOBVISTA	8,056,001	\$ 22,556,803
1866	CHINA XLX FERT	3,294,582	\$ 12,651,195
1876	BUD APAC	140,142,622	\$ 1,293,516,401
1877	JUNSHI BIO	7,521,874	\$ 88,306,801
1880	CTG DUTY-FREE	23,521,347	\$ 1,313,667,230
1882	HAITIAN INT'L	12,156,693	\$ 278,388,270
1883	CITIC TELECOM	44,222,681	\$ 113,652,290
1888	KB LAMINATES	38,695,305	\$ 335,101,341
1896	MAOYAN ENT	17,324,400	\$ 153,840,672
1898	CHINA COAL	117,813,989	\$ 1,154,577,092
1899	XINGDA INT'L	2,021,787	\$ 2,709,195
1907	CHINA RISUN GP	72,041,527	\$ 221,167,488
1908	C&D INTL GROUP	49,038,257	\$ 765,977,574
1910	SAMSONITE	25,472,048	\$ 610,055,550
1913	PRADA	3,462,374	\$ 215,532,782
1918	SUNAC	471,146,264	\$ 593,644,293
1919	COSCO SHIP HOLD	181,284,558	\$ 2,450,967,224
1921	DALIPAL HLDG	4,944,000	\$ 24,423,360
1928	SANDS CHINA LTD	172,349,623	\$ 3,067,823,289
1929	CHOW TAI FOOK	130,252,276	\$ 1,122,774,619
1951	JXR	119,119,266	\$ 370,460,917
1952	EVEREST MED-B	9,426,230	\$ 190,881,158
1958	BAIC MOTOR	46,265,104	\$ 99,007,323
1963	BCQ	2,707,000	\$ 14,211,750
1969	CHINA CHUNLAI	3,740,850	\$ 17,133,093
1972	SWIREPROPERTIES	35,056,962	\$ 462,050,759
1988	MINSHENG BANK	362,677,953	\$ 1,066,273,182
1997	WHARF REIC	45,724,954	\$ 985,372,759
1999	MAN WAH HLDGS	49,804,419	\$ 307,293,265
2001	NEW HIGHER EDU	3,436,000	\$ 7,799,720
2002	SUNSHINE PAPER	3,617,000	\$ 8,138,250
2005	SSY GROUP	26,036,159	\$ 127,056,456
2007	COUNTRY GARDEN	2,266,763,341	\$ 1,099,380,220
2009	BBMG	19,287,822	\$ 11,572,693

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	403,686,029	\$ 621,676,485
2015	LI AUTO-W	44,844,980	\$ 3,307,317,275
2016	CZBANK	9,917,052	\$ 20,528,298
2018	AAC TECH	44,090,442	\$ 1,375,621,790
2020	ANTA SPORTS	40,266,374	\$ 3,263,589,613
2038	FIH	70,057,767	\$ 64,453,146
2039	CIMC	10,276,171	\$ 76,454,712
2057	ZTO EXPRESS-W	2,697,549	\$ 476,387,153
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	36,227,553	\$ 207,946,154
2099	CHINAGOLDINTL	4,204,255	\$ 211,053,601
2121	AINNOVATION	8,335,600	\$ 40,177,592
2128	CHINA LESSO	12,029,768	\$ 42,224,486
2145	CHICMAX	1,628,100	\$ 73,752,930
2150	NAYUKI	12,175,504	\$ 28,734,189
2155	MORIMATSU INTL	2,643,656	\$ 16,073,428
2156	C&D PROPERTY	1,430,000	\$ 4,490,200
2157	LEPU BIO-B	4,950,000	\$ 21,235,500
2158	YIDU TECH	13,368,519	\$ 50,533,002
2160	CARDIOFLOW-B	30,871,131	\$ 29,327,574
2162	KEYMED BIO-B	10,673,117	\$ 376,761,030
2171	CARSGEN-B	7,956,823	\$ 49,014,030
2172	MICROPORT NEURO	1,752,960	\$ 13,182,259
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	310,600,745	\$ 900,742,161
2190	ZYLOXTB-B	531,500	\$ 5,984,690
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,277,486	\$ 39,845,019
2196	FOSUN PHARMA	15,589,488	\$ 209,210,929
2202	CHINA VANKE	305,291,869	\$ 1,618,046,906
2208	GOLDWIND	33,425,116	\$ 121,667,422
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,542,625	\$ 10,094,221
2233	WESTCHINACEMENT	100,112,762	\$ 109,122,911
2238	GAC GROUP	134,783,029	\$ 407,044,748
2252	MEDBOT-B	8,977,832	\$ 110,068,220
2255	HAICHANG HLDG	216,788,988	\$ 156,088,071
2268	WUXI XDC	16,379,770	\$ 267,973,037
2269	WUXI BIO	96,988,881	\$ 1,138,649,463
2273	GUSHENGTANG	3,488,470	\$ 147,213,434
2276	CONANT OPTICAL	134,500	\$ 1,579,030

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	32,215,268	\$ 425,885,843
2285	CHERVON	10,851,914	\$ 221,921,641
2291	SCIENTECH	204,000	\$ 3,998,400
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	27,679,696	\$ 2,323,710,479
2314	LEE & MAN PAPER	27,975,110	\$ 67,140,264
2318	PING AN	305,121,411	\$ 11,121,675,431
2319	MENGNU DAIRY	99,417,524	\$ 1,268,567,606
2322	HK CHAOSHANG GP	1,808,000	\$ 1,374,080
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	252,775,746	\$ 2,456,980,251
2331	LI NING	83,945,934	\$ 1,583,220,315
2333	GWMOTOR	260,268,971	\$ 2,925,423,234
2338	WEICHAJ POWER	27,777,382	\$ 397,216,563
2343	PACIFIC BASIN	219,149,455	\$ 552,256,627
2356	DAHSING BANKING	1,254,325	\$ 8,002,594
2357	AVICHINA	56,278,539	\$ 203,165,526
2359	WUXI APPTec	29,205,405	\$ 981,301,608
2362	JINCHUAN INTL	186,911,495	\$ 153,267,426
2367	GIANT BIOGENE	7,064,328	\$ 338,734,528
2378	PRU	0	\$ 0
2380	CHINA POWER	243,178,328	\$ 931,372,996
2382	SUNNY OPTICAL	69,717,419	\$ 3,395,238,305
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,683,432	\$ 28,928,669
2388	BOC HONG KONG	53,557,703	\$ 1,306,807,953
2390	ZHIHU-W	89,100	\$ 684,288
2391	TUYA-W	0	\$ 0
2400	XD INC	22,738,915	\$ 463,873,866
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	4,190,500	\$ 11,942,925
2423	BEKE-W	9,148,988	\$ 376,023,407
2429	UBOX ONLINE	157,500	\$ 2,658,600
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	48,867,733	\$ 212,574,639
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	1,685,029	\$ 94,530,127

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	90,642,988	\$ 501,255,724
2601	CPIC	105,887,321	\$ 2,109,275,434
2602	ONEWO	8,796,120	\$ 220,342,806
2607	SH PHARMA	18,351,248	\$ 216,544,726
2611	GTJA	17,031,940	\$ 138,299,353
2618	JD LOGISTICS	51,566,546	\$ 439,346,972
2628	CHINA LIFE	159,759,189	\$ 1,725,399,241
2638	HKELECTRIC-SS	8,177,385	\$ 40,150,960
2666	UNI MEDICAL	8,088,167	\$ 35,021,763
2669	CHINA OVS PPT	45,843,071	\$ 246,177,291
2688	ENN ENERGY	15,858,214	\$ 1,096,595,498
2689	ND PAPER	38,949,898	\$ 132,429,653
2727	SH ELECTRIC	26,050,245	\$ 39,335,870
2777	R&F PROPERTIES	112,242,840	\$ 105,508,270
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	125,248,033	\$ 44,463,052
2800	TRACKER FUND	7,274,793	\$ 132,910,468
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	\$ 100,149,824
2823	ISHARES A50	11,094,400	\$ 138,458,112
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,178,926	\$ 207,011,661
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

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	42,711,794	\$ 46,128,738
2869	GREENTOWN SER	44,636,373	\$ 169,171,854
2877	SHINEWAY PHARM	1,405,000	\$ 11,211,900
2883	CHINA OILFIELD	20,312,739	\$ 149,298,632
2888	STANCHART	453,418	\$ 32,714,109
2899	ZIJIN MINING	270,479,973	\$ 4,473,738,753
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	23,033,200	\$ 84,071,180

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

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 14/06/2024

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	ISHARESDDCPBB	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 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	3,966,547	\$ 155,409,311
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	931,000	\$ 14,188,440
3309	C-MER EYE	8,975,112	\$ 25,758,571
3311	CHINA STATE CON	23,014,898	\$ 240,275,535
3316	BINJIANG SER	284,500	\$ 4,842,190
3319	A-LIVING	72,535,779	\$ 224,860,915
3320	CHINARES PHARMA	24,455,241	\$ 141,351,293
3323	CNBM	179,895,241	\$ 518,098,294
3328	BANKCOMM	71,058,200	\$ 416,401,052
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	5,663,000	\$ 8,834,280
3347	TIGERMED	13,355,943	\$ 409,359,653
3360	FE HORIZON	146,090,432	\$ 762,592,055
3380	LOGAN GROUP	19,670,020	\$ 13,178,913
3383	AGILE GROUP	155,573,750	\$ 88,677,038
3393	WASION HOLDINGS	2,512,000	\$ 17,709,600
3396	LEGENDHOLDING	12,707,155	\$ 82,088,221
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	1,221,000	\$ 5,299,140
3606	FUYAO GLASS	17,870,761	\$ 794,355,326
3613	TONGRENTANGCM	16,353,028	\$ 151,919,630
3618	CQRC BANK	41,254,243	\$ 145,627,478
3633	ZHONGYU ENERGY	9,826,995	\$ 46,874,766
3650	KEEP	3,652,600	\$ 28,015,442

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 11,502,745
3669	YONGDA AUTO	22,129,400	\$ 37,398,686
3690	MEITUAN-W	78,148,205	\$ 8,963,599,114
3692	HANSOH PHARMA	68,082,041	\$ 1,195,520,640
3709	EEKA FASHION	1,962,500	\$ 20,763,250
3738	VOBILE GROUP	127,656,940	\$ 158,294,606
3759	PHARMARON	16,145,265	\$ 152,572,754
3800	GCL TECH	1,735,499,520	\$ 2,360,279,347
3808	SINOTRUK	24,572,817	\$ 462,460,416
3813	POU SHENG INT'L	1,335,000	\$ 814,350
3866	BQD	1,520,500	\$ 3,390,715
3868	XINYI ENERGY	146,982,287	\$ 167,559,807
3877	CSSC SHIPPING	3,776,000	\$ 6,079,360
3888	KINGSOFT	38,953,694	\$ 1,032,272,891
3896	KINGSOFT CLOUD	47,298,559	\$ 74,258,738
3898	TIMES ELECTRIC	11,751,668	\$ 351,374,873
3899	CIMC ENRIC	8,752,916	\$ 68,272,745
3900	GREENTOWN CHINA	38,840,318	\$ 303,731,287
3908	CICC	113,812,688	\$ 1,068,701,140
3918	NAGACORP	10,013,034	\$ 38,249,790
3933	UNITED LAB	23,823,893	\$ 217,273,904
3939	WANGUO MINING	4,474,699	\$ 31,770,363
3958	DFZQ	16,904,993	\$ 55,110,277
3968	CM BANK	153,252,611	\$ 5,172,275,621
3969	CHINA CRSC	49,500,184	\$ 160,380,596
3983	CHINA BLUECHEM	9,128,355	\$ 20,356,232
3988	BANK OF CHINA	1,081,885,871	\$ 4,046,253,158
3993	CMOC	183,077,428	\$ 1,294,357,416
3996	CH ENERGY ENG	36,016,744	\$ 30,974,400
3998	BOSIDENG	314,527,330	\$ 1,415,372,985
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	74,286,766	\$ 904,812,810
6049	POLY PPT SER	7,243,582	\$ 237,589,490
6055	CTIHK	8,839,900	\$ 156,289,432
6060	ZA ONLINE	32,074,780	\$ 458,027,858

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	38,441,932	\$ 241,799,752
6069	SY HOLDINGS	8,166,525	\$ 35,687,714
6078	HYGEIA HEALTH	41,651,435	\$ 1,312,020,203
6088	FIT HON TENG	29,804,196	\$ 84,643,917
6098	CG SERVICES	200,935,193	\$ 1,040,844,300
6099	CMSC	7,236,005	\$ 47,395,833
6110	TOPSPORTS	28,933,626	\$ 141,774,767
6160	BEIGENE	9,267,920	\$ 918,450,872
6178	EB SECURITIES	3,284,000	\$ 17,043,960
6185	CANSINO BIO	4,553,541	\$ 99,950,225
6186	CHINA FEIHE	79,538,438	\$ 302,246,064
6198	QINGDAO PORT	5,576,303	\$ 31,617,638
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	7,997,977	\$ 148,442,453
6606	NH HEALTH	17,032,633	\$ 240,841,431
6608	BAIRONG-W	6,527,976	\$ 60,383,778
6610	FLOWING CLOUD	8,925,000	\$ 5,265,750
6616	GLOBAL NEW MAT	7,208,518	\$ 27,680,709
6618	JD HEALTH	93,578,626	\$ 2,302,034,200
6623	LUFAX	265,400	\$ 2,224,052
6639	ARRAIL GROUP	3,839,774	\$ 21,579,530
6655	HUAXIN CEMENT	2,349,155	\$ 17,924,053
6660	AIM VACCINE	1,638,976	\$ 11,620,340
6682	FOURTH PARADIGM	94,800	\$ 5,052,840
6683	STARPLUS LEGEND	2,110,000	\$ 26,164,000
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	60,304,002	\$ 1,733,740,058
6698	STAR CM	439,800	\$ 2,023,080
6699	ANGELALIGN	14,989,687	\$ 882,143,080
6808	SUNART RETAIL	102,548,326	\$ 155,873,456
6818	CEB BANK	148,728,269	\$ 367,358,824
6821	ASYMCHEM	1,190,496	\$ 62,381,990
6823	HKT-SS	26,793,427	\$ 233,906,618
6830	HUAZHONG IN-V	14,590,320	\$ 33,120,026
6837	HAITONG SEC	128,459,784	\$ 512,554,538
6855	ASCENTAGE-B	12,290,299	\$ 283,291,392
6862	HAIDLAO	154,184,034	\$ 2,547,120,242
6865	FLAT GLASS	59,940,205	\$ 833,168,850
6869	YOFC	15,238,168	\$ 128,457,756
6881	CGS	100,726,768	\$ 433,125,102

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	25,363,848	\$ 227,767,355
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	192,724,966	\$ 1,896,413,665
6979	ZJLD	32,230,299	\$ 281,370,510
6990	SKB BIO-B	707,367	\$ 115,442,294
6993	BLUE MOON GROUP	9,167,455	\$ 18,334,910
7200	FL2 CSOP HSI	27,056,100	\$ 88,365,223
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	11,423,400	\$ 38,496,858
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	267,825,715	\$ 22,229,534
8137	HONBRIDGE	10,004,000	\$ 2,470,988
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 14/06/2024

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 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	31,527,697	\$ 3,591,004,688
9626	BILIBILI-W	26,297,933	\$ 3,079,487,954
9633	NONGFU SPRING	82,253,609	\$ 3,281,918,999
9638	FERRETTI	1,119,000	\$ 27,975,000
9658	SUPER HI	7,460,104	\$ 106,679,487

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	14,394,866	\$ 13,963,020
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	24,544,289	\$ 364,237,249
9690	TUHU-W	7,034,660	\$ 179,383,830
9696	TIANQI LITHIUM	15,322,180	\$ 391,481,699
9698	GDS-SW	34,420,899	\$ 301,182,866
9699	SF INTRA-CITY	1,998,200	\$ 23,219,084
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	5,425,500	\$ 45,140,160
9863	LEAPMOTOR	34,794,516	\$ 1,024,698,496
9866	NIO-SW	24,413,457	\$ 839,822,921
9868	XPENG-W	119,894,363	\$ 3,440,968,218
9869	HELENS	15,244,003	\$ 39,634,408
9877	JENSCARE-B	92,800	\$ 375,840
9878	HUITONGDA NET	114,200	\$ 2,912,100
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	5,704,000	\$ 48,198,800
9886	DINGDANG HEALTH	961,500	\$ 1,221,105
9888	BIDU-SW	34,049,002	\$ 3,118,888,583
9889	DRCB	0	\$ 0
9890	ZX INC	237,800	\$ 5,207,820

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9896	MNSO	30,948,448	\$ 1,245,675,032
9898	WB-SW	56,100	\$ 3,666,135
9899	CLOUD MUSIC	419,750	\$ 43,234,250
9901	NEW ORIENTAL-S	19,026,374	\$ 1,135,874,528
9922	JIUMAOJIU	127,887,728	\$ 571,658,144
9923	YEAHKA	7,914,307	\$ 87,057,377
9926	AKESO	52,827,930	\$ 2,105,193,011
9955	CLOUDR	8,083,625	\$ 19,319,864
9956	ANE	7,320,299	\$ 46,044,681
9959	LINKLOGIS-W	44,772,551	\$ 93,574,632
9961	TRIP.COM-S	4,763,722	\$ 1,886,433,912
9966	ALPHAMAB-B	38,061,632	\$ 102,005,174
9969	INNOCARE	60,602,282	\$ 272,104,246
9979	GREENTOWN MGMT	4,861,269	\$ 33,737,207
9985	WL DELICIOUS	1,491,025	\$ 8,871,599
9987	YUM CHINA	3,468,337	\$ 934,369,988
9988	BABA-SW	66,013,312	\$ 4,805,769,114
9992	POP MART	34,369,760	\$ 1,359,324,008
9993	RADIANCE HLDGS	21,418,555	\$ 69,181,933
9995	REMEGEN	11,064,547	\$ 303,168,588
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	7,783,252	\$ 45,999,019
9999	NTES-S	19,373,144	\$ 2,791,670,050
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	17,000	\$ 1,209,550
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 211,440
80291	CHINARES BEER-R	5,500	\$ 166,815
80388	HKEX-R	2,000	\$ 510,860
80700	TENCENT-R	8,100	\$ 3,051,756
80883	CNOOC-R	88,000	\$ 1,858,560
80941	CHINA MOBILE-R	81,000	\$ 5,913,810
80992	LENOVO GROUP-R	354,000	\$ 3,798,420
81024	KUAISHOU-WR	12,200	\$ 615,490
81211	BYD COMPANY-R	22,500	\$ 5,143,725
81299	AIA-R	10,200	\$ 562,326
81810	XIAOMI-WR	106,800	\$ 1,834,824
82020	ANTA SPORTS-R	1,800	\$ 144,450
82318	PING AN-R	73,500	\$ 2,651,880
82331	LI NING-R	9,500	\$ 177,935
82333	GWMOTOR-R	5,000	\$ 55,350

Aggregated Reportable Short Positions of Specified Shares as of 14/06/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82388	BOC HONG KONG-R	69,000	\$ 1,674,630
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 14/06/2024

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	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	21,800	\$ 2,468,632
86618	JD HEALTH-R	1,500	\$ 36,645
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,061,448
89888	BIDU-SWR	20,800	\$ 1,896,128
89988	BABA-SWR	71,500	\$ 5,163,015