

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	25,547,047	\$ 1,003,998,947
2	CLP HOLDINGS	15,093,566	\$ 944,102,553
3	HK & CHINA GAS	195,656,605	\$ 1,185,679,026
4	WHARF HOLDINGS	52,526,464	\$ 1,336,798,509
5	HSBC HOLDINGS	61,124,292	\$ 4,238,969,650
6	POWER ASSETS	12,571,718	\$ 565,098,724
8	PCCW	79,725,093	\$ 313,319,615
10	HANG LUNG GROUP	3,037,656	\$ 29,039,991
11	HANG SENG BANK	22,924,689	\$ 2,407,092,345
12	HENDERSON LAND	40,424,426	\$ 984,334,773
13	HUTCHMED	18,697,483	\$ 574,012,728
14	HYSAN DEV	12,612,664	\$ 155,640,274
16	SHK PPT	27,571,391	\$ 2,058,204,338
17	NEW WORLD DEV	156,403,409	\$ 1,410,758,749
19	SWIRE PACIFIC A	7,647,094	\$ 518,090,619
20	SENSETIME-W	840,769,836	\$ 1,345,231,738
23	BANK OF E ASIA	13,165,481	\$ 135,077,835
27	GALAXY ENT	129,376,660	\$ 4,851,624,750
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	977,711	\$ 5,269,862
35	FE CONSORT INTL	4,847,796	\$ 5,090,186
38	FIRST TRACTOR	8,990,000	\$ 74,886,700
41	GREAT EAGLE H	661,892	\$ 8,141,272
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	176,000	\$ 762,080
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	84,626,484	\$ 2,246,833,150
69	SHANGRI-LA ASIA	8,046,348	\$ 47,634,380
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	33,502,006	\$ 63,318,791
83	SINO LAND	41,895,518	\$ 358,625,634
86	SUN HUNG KAI CO	1,604,525	\$ 3,866,905
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	63,901,950	\$ 56,872,736
101	HANG LUNG PPT	103,743,801	\$ 937,843,961
107	SICHUAN EXPRESS	10,513,820	\$ 32,487,704
116	CHOW SANG SANG	5,441,610	\$ 47,559,671
119	POLY PROPERTY	31,135,418	\$ 46,080,419
123	YUEXIU PROPERTY	76,615,592	\$ 407,594,949
135	KUNLUN ENERGY	40,298,938	\$ 293,779,258

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
136	CHINA RUYI	592,954,669	\$ 1,179,979,791
142	FIRST PACIFIC	8,272,328	\$ 29,780,381
144	CHINA MER PORT	21,496,190	\$ 224,850,147
148	KINGBOARD HLDG	27,121,593	\$ 496,867,584
151	WANT WANT CHINA	88,581,012	\$ 400,386,174
152	SHENZHEN INT'L	15,525,163	\$ 98,740,037
165	CHINA EB LTD	11,999,127	\$ 52,316,194
168	TSINGTAO BREW	20,299,383	\$ 1,182,439,060
173	K. WAH INT'L	4,039,039	\$ 7,593,393
175	GEELY AUTO	175,829,177	\$ 1,754,775,186
177	JIANGSU EXPRESS	17,716,023	\$ 131,452,891
179	JOHNSON ELEC H	2,344,144	\$ 26,019,998
182	CONCORD NE	43,922,816	\$ 27,232,146
189	DONGYUE GROUP	40,033,539	\$ 283,837,792
200	MELCO INT'L DEV	40,975,466	\$ 265,521,020
215	HUTCHTEL HK	21,190,081	\$ 21,613,883
220	U-PRESID CHINA	47,048,570	\$ 282,291,420
241	ALI HEALTH	709,685,169	\$ 2,327,767,354
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	111,251,008	\$ 352,665,695
267	CITIC	118,510,458	\$ 904,234,795
268	KINGDEE INT'L	158,816,484	\$ 1,453,170,829
270	GUANGDONG INV	163,160,094	\$ 706,483,207
272	SHUI ON LAND	35,958,280	\$ 26,609,127
285	BYD ELECTRONIC	36,902,458	\$ 1,018,507,841
288	WH GROUP	237,109,366	\$ 1,342,039,012
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	51,460,601	\$ 1,911,761,327
293	CATHAY PAC AIR	291,105,049	\$ 2,456,926,614
297	SINOFERT	20,557,568	\$ 18,296,236
302	CMGE	48,640,318	\$ 63,718,817
303	VTECH HOLDINGS	1,514,691	\$ 70,508,866
308	CHINA TRAVEL HK	31,163,338	\$ 40,200,706
314	SIPAI HEALTH	803,400	\$ 5,141,760
315	SMARTONE TELE	1,030,675	\$ 3,772,271
316	OOIL	12,952,059	\$ 1,483,010,756
317	COMEC	522,000	\$ 5,804,640
322	TINGYI	89,225,514	\$ 794,107,075
323	MAANSHAN IRON	24,490,079	\$ 28,408,492
327	PAX GLOBAL	4,978,000	\$ 33,053,920
336	HUABAO INTL	28,869,000	\$ 78,234,990

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	51,962,704	\$ 58,198,228
341	CAFE DE CORAL H	1,866,132	\$ 16,720,543
345	VITASOY INT'L	21,236,754	\$ 127,208,156
347	ANGANG STEEL	27,878,587	\$ 37,078,521
354	CHINASOFT INT'L	61,492,465	\$ 304,387,702
358	JIANGXI COPPER	24,860,749	\$ 395,285,909
363	SHANGHAI IND H	3,761,084	\$ 42,500,249
371	BJ ENT WATER	306,200,314	\$ 609,338,625
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	30,421,170	\$ 226,333,505
386	SINOPEC CORP	163,498,543	\$ 765,173,181
388	HKEX	19,275,605	\$ 5,181,282,624
390	CHINA RAILWAY	107,510,637	\$ 414,991,059
392	BEIJING ENT	17,449,867	\$ 441,481,635
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,550,933	\$ 26,604,218
412	SDHG	7,079,000	\$ 51,181,170
425	MINTH GROUP	9,887,130	\$ 145,934,039
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	382,631	\$ 8,647,461
460	SIHUAN PHARM	88,772,621	\$ 54,151,299
467	UNITEDENERGY GP	629,718,401	\$ 403,019,777
468	GAPACK	3,028,728	\$ 6,390,616
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	146,472,221	\$ 427,698,885
506	CHINA FOODS	604,000	\$ 1,812,000
512	GRAND PHARMA	14,359,461	\$ 65,191,953
517	COSCO SHIP INTL	772,000	\$ 2,840,960
520	XIABUXIABU	33,513,119	\$ 62,334,401
522	ASMPT	6,818,582	\$ 704,359,521
525	GUANGSHEN RAIL	34,416,453	\$ 71,930,387
535	GEMDALE PPT	232,360,864	\$ 67,384,651
546	FUFENG GROUP	114,265,282	\$ 642,170,885
547	DIGITAL DOMAIN	19,742,385	\$ 8,094,378
548	SHENZHENEXPRESS	7,473,016	\$ 53,432,064
551	YUE YUEN IND	6,664,924	\$ 92,509,145
552	CHINACOMSERVICE	11,200,969	\$ 41,667,605
558	LK TECH	32,551,604	\$ 110,675,454
564	ZMJ	3,641,105	\$ 47,625,653
570	TRAD CHI MED	69,007,212	\$ 296,731,012
576	ZHEJIANGEXPRESS	51,442,173	\$ 256,696,443

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	13,699,987	\$ 26,166,975
580	SUN.KING TECH	16,126,000	\$ 18,544,900
581	CHINA ORIENTAL	21,785,594	\$ 22,003,450
586	CONCH VENTURE	89,669,637	\$ 529,947,555
590	LUK FOOK HOLD	3,006,537	\$ 58,026,164
598	SINOTRANS	20,499,323	\$ 75,027,522
604	SHENZHEN INVEST	32,013,113	\$ 32,973,506
631	SANY INT'L	93,747,817	\$ 521,237,863
636	KERRY LOG NET	5,660,656	\$ 43,190,805
639	SHOUGANG RES	24,282,587	\$ 71,390,806
650	PRODUCTIVE TECH	99,418,000	\$ 34,299,210
656	FOSUN INTL	36,323,344	\$ 170,356,483
659	NWS HOLDINGS	18,218,509	\$ 123,339,306
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	24,260,641	\$ 60,651,603
669	TECHTRONIC IND	33,098,448	\$ 3,498,505,954
670	CHINA EAST AIR	47,608,904	\$ 96,169,986
683	KERRY PPT	9,013,417	\$ 144,034,404
688	CHINA OVERSEAS	142,769,272	\$ 2,224,345,258
694	BEIJING AIRPORT	125,282,896	\$ 340,769,477
696	TRAVELSKY TECH	34,561,079	\$ 366,347,437
697	SHOUCHEG	44,172,578	\$ 63,608,512
700	TENCENT	56,696,661	\$ 20,660,263,268
708	EVERG VEHICLE	18,843,500	\$ 4,899,310
709	GIORDANO INT'L	22,863,895	\$ 47,099,624
710	BOE VARITRONIX	17,047,537	\$ 98,534,764
728	CHINA TELECOM	15,623,984	\$ 65,620,733
751	SKYWORTH GROUP	23,820,551	\$ 78,369,613
753	AIR CHINA	173,789,783	\$ 693,421,234
754	HOPSON DEV HOLD	19,475,645	\$ 76,734,041
762	CHINA UNICOM	0	\$ 0
763	ZTE	35,025,308	\$ 602,435,298
772	CHINA LIT	54,725,876	\$ 1,644,512,574
777	NETDRAGON	5,250,014	\$ 59,325,158
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	39,008,071	\$ 823,070,298
788	CHINA TOWER	526,075,564	\$ 489,250,275
799	IGG	14,848,666	\$ 51,376,384
806	VALUE PARTNERS	36,024,354	\$ 64,843,837
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,703,622	\$ 21,358,614

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	321,930,811	\$ 228,570,876
819	TIANNENG POWER	103,037,887	\$ 630,591,868
823	LINK REIT	46,337,566	\$ 1,584,744,757
826	TIANGONG INT'L	22,043,967	\$ 39,679,141
830	CSC DEVELOPMENT	1,646,000	\$ 4,115,000
836	CHINA RES POWER	79,496,859	\$ 1,526,339,693
839	CHINA EDU GROUP	27,803,135	\$ 132,064,891
853	MICROPORT	147,520,684	\$ 981,012,549
855	CHINA WATER	14,310,150	\$ 71,550,750
856	VSTECs	9,504,816	\$ 48,379,513
857	PETROCHINA	174,192,614	\$ 1,238,509,486
861	DC HOLDINGS	20,688,687	\$ 65,376,251
863	OSL GROUP	1,774,517	\$ 14,267,117
867	CMS	51,539,936	\$ 379,849,328
868	XINYI GLASS	78,421,914	\$ 694,818,158
874	BAIYUNSHAN PH	3,142,741	\$ 67,097,520
880	SJM HOLDINGS	158,054,767	\$ 477,325,396
881	ZHONGSHENG HLDG	26,191,131	\$ 407,533,998
883	CNOOC	26,346,200	\$ 534,827,860
884	CIFI HOLD GP	110,694,960	\$ 40,957,135
902	HUANENG POWER	179,622,202	\$ 876,556,346
906	COFCO PACKAGING	767,000	\$ 5,154,240
909	MING YUAN CLOUD	121,310,581	\$ 346,948,262
914	CONCH CEMENT	75,726,099	\$ 1,425,165,183
916	CHINA LONGYUAN	123,210,507	\$ 694,907,259
921	HISENSE HA	8,769,728	\$ 296,416,806
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	34,328,673	\$ 24,716,645
934	SINOPEC KANTONS	7,330,974	\$ 28,077,630
939	CCB	705,723,556	\$ 3,655,648,020
941	CHINA MOBILE	2,550,648	\$ 177,652,633
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	13,956,808	\$ 46,336,603
960	LONGFOR GROUP	281,199,994	\$ 3,599,359,923
966	CHINA TAIPING	11,370,722	\$ 86,644,902
968	XINYI SOLAR	166,398,643	\$ 943,480,306
973	L'OCCITANE	9,768,709	\$ 315,040,865
975	MONGOL MINING	23,817,142	\$ 231,026,277
981	SMIC	12,947,304	\$ 207,156,864
990	THEME INT'L	105,098,290	\$ 59,906,025
991	DATANG POWER	105,269,439	\$ 163,167,630

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
992	LENOVO GROUP	198,309,974	\$ 1,818,502,462
995	ANHUIEXPRESSWAY	6,473,240	\$ 53,727,892
998	CITIC BANK	73,749,840	\$ 333,349,277
1024	KUAISHOU-W	69,259,363	\$ 4,307,932,379
1030	SEAZEN	191,796,651	\$ 262,761,412
1038	CKI HOLDINGS	7,940,629	\$ 351,769,865
1044	HENGAN INT'L	9,700,300	\$ 262,393,115
1052	YUEXIUTRANSPORT	16,551,016	\$ 64,052,432
1055	CHINA SOUTH AIR	78,628,337	\$ 228,808,461
1060	ALI PICTURES	232,892,058	\$ 114,117,108
1066	WEIGAO GROUP	80,431,950	\$ 423,876,377
1070	TCL ELECTRONICS	7,125,041	\$ 37,620,216
1071	HUADIAN POWER	75,617,461	\$ 315,324,812
1072	DONGFANG ELEC	12,631,702	\$ 133,390,773
1083	TG SMART ENERGY	14,134,537	\$ 43,393,029
1088	CHINA SHENHUA	61,451,708	\$ 2,040,196,706
1093	CSPC PHARMA	103,710,174	\$ 701,080,776
1099	SINOPHARM	31,592,525	\$ 619,845,341
1108	TRIUMPH NEW EN	6,056,731	\$ 33,251,453
1109	CHINA RES LAND	33,302,027	\$ 1,005,721,215
1112	H&H INTL HLDG	3,113,292	\$ 30,946,122
1113	CK ASSET	37,218,058	\$ 1,265,413,972
1114	BRILLIANCE CHI	16,560,871	\$ 107,645,662
1117	CH MODERN D	83,188,956	\$ 54,072,821
1119	IDREAMSKY	44,766,791	\$ 130,271,362
1121	GOLDENSOLAR	22,592,700	\$ 117,030,186
1128	WYNN MACAU	235,493,549	\$ 1,832,139,811
1133	HARBIN ELECTRIC	6,126,001	\$ 16,233,903
1138	COSCO SHIP ENGY	107,113,755	\$ 1,000,442,472
1157	ZOOMLION	53,128,780	\$ 305,490,485
1164	CGN MINING	213,291,176	\$ 484,170,970
1171	YANKUANG ENERGY	158,344,559	\$ 2,701,358,177
1177	SINO BIOPHARM	237,144,005	\$ 680,603,294
1179	HWORLD-S	14,253,133	\$ 453,249,629
1186	CHINA RAIL CONS	2,874,136	\$ 14,629,352
1193	CHINA RES GAS	37,777,962	\$ 940,671,254
1196	REALORD GROUP	15,439,426	\$ 83,218,506
1199	COSCO SHIP PORT	77,385,309	\$ 375,318,749
1208	MMG	186,607,246	\$ 686,714,665
1209	CHINA RES MIXC	9,628,122	\$ 285,955,223
1211	BYD COMPANY	68,257,632	\$ 15,453,527,885

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,012,240	\$ 14,488,874
1244	3D MEDICINES	1,373,955	\$ 9,205,499
1250	SDHS NEW ENERGY	1,423,425	\$ 2,690,273
1258	CHINFMINING	38,871,002	\$ 281,037,344
1268	MEIDONG AUTO	32,603,761	\$ 94,224,869
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	55,900	\$ 3,354,000
1277	KINETIC DEV	1,830,000	\$ 1,683,600
1288	ABC	542,898,836	\$ 1,856,714,019
1299	AIA	87,651,454	\$ 5,377,416,703
1302	LIFETECH SCI	76,170,971	\$ 129,490,651
1308	SITC	119,425,970	\$ 2,242,819,717
1310	HKBN	45,213,758	\$ 109,417,294
1313	CR BLDG MAT TEC	47,556,164	\$ 65,627,506
1316	NEXTEER	41,691,965	\$ 180,526,208
1336	NCI	35,625,992	\$ 576,428,551
1339	PICC GROUP	72,036,554	\$ 189,456,137
1341	HAO TIAN INTL	12,776,000	\$ 10,093,040
1347	HUA HONG SEMI	60,568,218	\$ 975,148,310
1357	MEITU	229,581,358	\$ 773,689,176
1359	CHINA CINDA	522,066,522	\$ 381,108,561
1361	361 DEGREES	10,166,825	\$ 48,190,751
1368	XTEP INT'L	37,176,281	\$ 195,919,001
1378	CHINAHONGQIAO	349,095,262	\$ 3,909,866,934
1381	CANVEST ENV	16,474,217	\$ 65,237,899
1382	PACIFICTEXTILES	13,562,719	\$ 20,208,451
1385	SHANGHAI FUDAN	17,491,497	\$ 195,554,936
1398	ICBC	1,526,080,280	\$ 6,531,623,598
1405	DPC DASH	221,900	\$ 13,047,720
1415	COWELL	25,012,577	\$ 459,731,165
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	24,675,018	\$ 129,543,845
1456	GUOLIAN SEC	6,315,500	\$ 23,872,590
1458	ZHOU HEI YA	37,466,957	\$ 73,809,905
1475	NISSIN FOODS	5,906,942	\$ 30,125,404
1477	OCUMENSION-B	6,533,102	\$ 46,711,679
1478	Q TECH	15,835,691	\$ 56,850,131
1497	YAN PALACE	0	\$ 0
1501	INT MEDICAL	37,000	\$ 1,036,000
1508	CHINA RE	10,890,000	\$ 6,207,300

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1513	LIVZON PHARMA	2,834,909	\$ 77,109,525
1515	CR MEDICAL	16,330,391	\$ 68,424,338
1516	SUNAC SERVICES	32,627,474	\$ 65,581,223
1519	J&T EXPRESS-W	10,265,000	\$ 70,417,900
1528	RS MACALLINE	5,713,570	\$ 8,741,762
1530	3SBIO	17,443,902	\$ 118,618,534
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	113,849,739	\$ 1,366,196,868
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,265,324	\$ 42,449,212
1579	YIHAI INTL	43,258,029	\$ 757,015,508
1585	YADEA	98,596,995	\$ 1,494,730,444
1606	CDB LEASING	4,197,109	\$ 8,688,016
1610	COFCO JOYCOME	164,130,403	\$ 292,152,117
1618	MCC	35,132,477	\$ 53,401,365
1658	PSBC	813,196,799	\$ 3,391,030,652
1666	TONG REN TANG	3,283,373	\$ 17,894,383
1675	ASIAINFO TECH	3,911,600	\$ 28,711,144
1681	CONSUN PHARMA	1,549,000	\$ 9,417,920
1686	SUNEVISION	5,049,353	\$ 12,572,889
1691	JS GLOBAL LIFE	36,549,675	\$ 54,459,016
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,989,817
1733	E-COMMODITIES	11,585,731	\$ 19,579,885
1735	CENTRAL NEW EGY	2,810,000	\$ 15,145,900
1765	XJ INTL HLDGS	205,604,504	\$ 51,195,521
1766	CRRC	39,055,598	\$ 167,157,959
1772	GANFENGLITHIUM	84,561,017	\$ 2,181,674,239
1773	TIANLI INT HLDG	22,483,626	\$ 121,861,253
1776	GF SEC	46,749,997	\$ 370,259,976
1787	SD GOLD	43,461,153	\$ 723,193,586
1788	GUOTAI JUNAN I	47,093,930	\$ 26,843,540
1789	AK MEDICAL	83,491,778	\$ 505,125,257
1796	YIELD GO HLDGS	0	\$ 0
1797	EAST BUY	87,063,032	\$ 1,563,652,055
1798	DATANG RENEW	118,844,329	\$ 197,281,586
1799	XINTE ENERGY	27,376,047	\$ 257,334,842
1800	CHINA COMM CONS	11,796,028	\$ 50,251,079
1801	INNOVENT BIO	39,020,239	\$ 1,595,927,775
1810	XIAOMI-W	392,336,368	\$ 7,132,675,170
1811	CGN NEW ENERGY	26,737,266	\$ 63,099,948

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	180,122,049	\$ 455,708,784
1818	ZHAOJIN MINING	109,959,127	\$ 1,387,684,183
1821	ESR	162,689,047	\$ 1,451,186,299
1833	PA GOODDOCTOR	70,104,645	\$ 863,689,226
1836	STELLA HOLDINGS	872,036	\$ 12,400,352
1855	ZONQING LTD	1,546,000	\$ 43,288,000
1857	CEB WATER	1,341,400	\$ 1,784,062
1860	MOBVISTA	6,406,001	\$ 17,808,683
1866	CHINA XLX FERT	2,358,000	\$ 8,630,280
1876	BUD APAC	90,655,311	\$ 1,028,031,227
1877	JUNSHI BIO	6,183,365	\$ 76,302,724
1880	CTG DUTY-FREE	17,081,221	\$ 1,178,604,249
1882	HAITIAN INT'L	13,599,508	\$ 346,787,454
1883	CITIC TELECOM	25,700,584	\$ 68,363,553
1888	KB LAMINATES	50,293,139	\$ 364,122,326
1896	MAOYAN ENT	13,224,588	\$ 132,113,634
1898	CHINA COAL	113,865,499	\$ 892,705,512
1899	XINGDA INT'L	1,948,787	\$ 2,825,741
1907	CHINA RISUN GP	55,409,000	\$ 177,308,800
1908	C&D INTL GROUP	42,917,789	\$ 729,602,413
1910	SAMSONITE	16,006,259	\$ 451,376,504
1913	PRADA	3,289,160	\$ 214,782,148
1918	SUNAC	382,141,849	\$ 531,177,170
1919	COSCO SHIP HOLD	138,010,149	\$ 1,443,586,159
1921	DALIPAL HLDG	4,018,000	\$ 20,612,340
1928	SANDS CHINA LTD	117,775,053	\$ 2,384,944,823
1929	CHOW TAI FOOK	125,208,647	\$ 1,379,799,290
1951	JXR	79,934,072	\$ 227,012,764
1952	EVEREST MED-B	7,418,752	\$ 185,097,862
1958	BAIC MOTOR	55,158,020	\$ 126,311,866
1963	BCQ	4,556,500	\$ 21,278,855
1969	CHINA CHUNLAI	3,526,852	\$ 17,140,501
1972	SWIREPROPERTIES	22,491,802	\$ 372,014,405
1988	MINSHENG BANK	439,022,409	\$ 1,242,433,417
1997	WHARF REIC	44,570,908	\$ 1,125,415,427
1999	MAN WAH HLDGS	24,071,753	\$ 143,949,083
2001	NEW HIGHER EDU	3,418,000	\$ 8,681,720
2002	SUNSHINE PAPER	5,327,000	\$ 10,813,810
2005	SSY GROUP	17,896,696	\$ 85,546,207
2007	COUNTRY GARDEN	2,422,933,930	\$ 1,175,122,956
2009	BBMG	13,568,294	\$ 8,683,708

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	327,190,640	\$ 507,145,492
2015	LI AUTO-W	24,170,669	\$ 2,682,944,259
2016	CZBANK	8,618,452	\$ 19,563,886
2018	AAC TECH	46,801,294	\$ 1,184,072,738
2020	ANTA SPORTS	56,710,303	\$ 5,305,248,846
2038	FIH	57,450,896	\$ 48,258,753
2039	CIMC	8,804,373	\$ 54,322,981
2057	ZTO EXPRESS-W	2,388,905	\$ 406,113,850
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	31,071,815	\$ 176,487,909
2099	CHINAGOLDINTL	3,153,853	\$ 142,869,541
2121	AINNOVATION	9,112,606	\$ 49,754,829
2128	CHINA LESSO	13,919,190	\$ 50,944,235
2145	CHICMAX	821,100	\$ 37,852,710
2150	NAYUKI	12,183,502	\$ 35,088,486
2155	MORIMATSU INTL	1,688,549	\$ 8,493,401
2156	C&D PROPERTY	1,180,000	\$ 4,177,200
2157	LEPU BIO-B	3,947,435	\$ 25,303,058
2158	YIDU TECH	13,734,419	\$ 60,843,476
2160	CARDIOFLOW-B	41,071,133	\$ 45,588,958
2162	KEYMED BIO-B	10,552,520	\$ 375,669,712
2171	CARSGEN-B	8,046,130	\$ 49,805,545
2172	MICROPORT NEURO	1,766,960	\$ 15,778,953
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	356,766,418	\$ 1,077,434,582
2190	ZYLOXTB-B	537,000	\$ 5,735,160
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,848,190	\$ 50,879,253
2196	FOSUN PHARMA	40,192,786	\$ 505,625,248
2202	CHINA VANKE	353,065,407	\$ 1,768,857,689
2208	GOLDWIND	28,944,577	\$ 100,437,682
2225	JINHAI MED TECH	275,000	\$ 1,402,500
2232	CRYSTAL INTL	2,752,125	\$ 11,036,021
2233	WESTCHINACEMENT	118,516,762	\$ 141,034,947
2238	GAC GROUP	95,336,179	\$ 317,469,476
2252	MEDBOT-B	8,945,364	\$ 137,758,606
2255	HAICHANG HLDG	215,773,199	\$ 185,564,951
2268	WUXI XDC	569,620	\$ 11,762,653
2269	WUXI BIO	68,898,628	\$ 961,824,847
2273	GUSHENGTANG	3,063,923	\$ 144,923,558
2276	CONANT OPTICAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	23,173,205	\$ 345,280,755
2285	CHERVON	10,946,038	\$ 230,414,100
2291	SCIENTECH	204,000	\$ 4,794,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	29,352,782	\$ 2,436,280,906
2314	LEE & MAN PAPER	26,312,319	\$ 63,149,566
2318	PING AN	339,229,110	\$ 13,416,511,301
2319	MENGNU DAIRY	51,663,657	\$ 865,882,891
2322	HK CHAOSHANG GP	1,808,000	\$ 1,120,960
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	267,501,298	\$ 2,527,887,266
2331	LI NING	88,612,175	\$ 1,945,037,241
2333	GWMOTOR	265,562,640	\$ 3,170,817,922
2338	WEICHAJ POWER	27,308,696	\$ 448,408,788
2343	PACIFIC BASIN	244,700,781	\$ 668,033,132
2356	DAHSING BANKING	998,263	\$ 6,668,397
2357	AVICHINA	50,243,498	\$ 168,315,718
2359	WUXI APPTEC	26,180,997	\$ 958,224,490
2362	JINCHUAN INTL	178,338,981	\$ 135,537,626
2367	GIANT BIOGENE	6,403,111	\$ 321,756,328
2378	PRU	0	\$ 0
2380	CHINA POWER	346,487,671	\$ 1,094,901,040
2382	SUNNY OPTICAL	59,565,447	\$ 2,466,009,506
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,132,784	\$ 31,461,182
2388	BOC HONG KONG	73,951,457	\$ 1,793,322,832
2390	ZHIHU-W	77,500	\$ 832,350
2391	TUYA-W	0	\$ 0
2400	XD INC	23,417,420	\$ 379,830,552
2407	GAUSH MEDITECH	94,200	\$ 1,940,520
2411	PAGODA GP	3,597,500	\$ 12,267,475
2423	BEKE-W	4,495,588	\$ 200,053,666
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	40,856,261	\$ 187,938,801
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	68,200	\$ 519,684
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,936,591	\$ 121,036,938

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	104,135,039	\$ 548,791,656
2601	CPIC	112,200,751	\$ 2,089,177,984
2602	ONEWO	9,252,965	\$ 216,056,733
2607	SH PHARMA	15,227,467	\$ 168,720,334
2611	GTJA	15,969,272	\$ 133,503,114
2618	JD LOGISTICS	70,230,515	\$ 643,311,517
2628	CHINA LIFE	183,034,328	\$ 2,053,645,160
2638	HKELECTRIC-SS	6,891,385	\$ 32,458,423
2666	UNI MEDICAL	5,059,000	\$ 24,283,200
2669	CHINA OVS PPT	106,484,142	\$ 545,198,807
2688	ENN ENERGY	13,293,587	\$ 945,838,715
2689	ND PAPER	42,923,005	\$ 154,522,818
2727	SH ELECTRIC	20,811,123	\$ 31,008,573
2777	R&F PROPERTIES	121,400,143	\$ 122,614,144
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	173,031,914	\$ 64,886,968
2800	TRACKER FUND	4,528,293	\$ 84,045,118
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	19,058,600	\$ 236,517,226
2823	ISHARES A50	51,244,032	\$ 673,859,021
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,564,126	\$ 103,826,684
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

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	1,829,059	\$ 47,848,183
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2866	COSCO SHIP DEV	25,327,369	\$ 21,021,716
2869	GREENTOWN SER	43,115,660	\$ 171,600,327
2877	SHINEWAY PHARM	1,416,000	\$ 13,168,800
2883	CHINA OILFIELD	29,599,158	\$ 245,673,011
2888	STANCHART	496,246	\$ 36,722,204
2899	ZIJIN MINING	190,717,241	\$ 3,287,965,235
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	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

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	3,372,706	\$ 88,162,535
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 03/05/2024

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	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 QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	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 NEW ECON50	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	4,952,747	\$ 202,468,297
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	627,500	\$ 9,086,200
3309	C-MER EYE	9,369,112	\$ 28,575,792
3311	CHINA STATE CON	24,240,690	\$ 207,985,120
3316	BINJIANG SER	245,500	\$ 4,394,450
3319	A-LIVING	99,327,709	\$ 331,754,548
3320	CHINARES PHARMA	31,909,038	\$ 166,565,178
3323	CNBM	155,025,534	\$ 448,023,793
3328	BANKCOMM	64,272,588	\$ 358,641,041
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,931,000	\$ 10,257,880
3347	TIGERMED	13,369,181	\$ 460,568,285
3360	FE HORIZON	139,879,470	\$ 844,871,999
3380	LOGAN GROUP	21,515,400	\$ 12,909,240
3383	AGILE GROUP	168,972,750	\$ 106,452,833
3393	WASION HOLDINGS	2,212,000	\$ 14,599,200
3396	LEGENDHOLDING	12,578,355	\$ 72,073,974
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	1,084,000	\$ 5,517,560
3606	FUYAO GLASS	16,017,775	\$ 769,654,089
3613	TONGRENTANGCM	12,385,030	\$ 116,666,983
3618	CQRC BANK	37,424,441	\$ 123,500,655
3633	ZHONGYU ENERGY	8,462,995	\$ 41,299,416
3650	KEEP	2,141,100	\$ 20,468,916

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 10,497,825
3669	YONGDA AUTO	23,951,636	\$ 52,454,083
3690	MEITUAN-W	109,402,092	\$ 13,095,430,412
3692	HANSOH PHARMA	62,449,666	\$ 1,139,081,908
3709	EEKA FASHION	2,595,500	\$ 34,416,330
3738	VOBILE GROUP	165,316,639	\$ 266,159,789
3759	PHARMARON	14,451,231	\$ 143,789,748
3800	GCL TECH	1,249,904,377	\$ 1,462,388,121
3808	SINOTRUK	23,161,136	\$ 457,200,825
3813	POU SHENG INT'L	1,639,000	\$ 1,065,350
3866	BQD	1,520,500	\$ 3,436,330
3868	XINYI ENERGY	130,404,558	\$ 146,053,105
3877	CSSC SHIPPING	3,776,000	\$ 5,324,160
3888	KINGSOFT	38,757,470	\$ 1,048,389,564
3896	KINGSOFT CLOUD	40,086,572	\$ 73,358,427
3898	TIMES ELECTRIC	11,812,144	\$ 334,874,282
3899	CIMC ENRIC	7,703,292	\$ 56,465,130
3900	GREENTOWN CHINA	35,760,931	\$ 268,206,983
3908	CICC	115,124,733	\$ 1,124,768,641
3918	NAGACORP	8,697,200	\$ 36,876,128
3933	UNITED LAB	21,146,003	\$ 203,001,629
3939	WANGUO MINING	3,406,515	\$ 26,196,100
3958	DFZQ	15,498,196	\$ 52,383,902
3968	CM BANK	151,549,396	\$ 5,478,510,665
3969	CHINA CRSC	41,107,344	\$ 122,088,812
3983	CHINA BLUECHEM	6,924,120	\$ 17,656,506
3988	BANK OF CHINA	673,321,368	\$ 2,349,891,574
3993	CMOC	142,295,371	\$ 1,052,985,745
3996	CH ENERGY ENG	27,602,000	\$ 21,253,540
3998	BOSIDENG	282,200,238	\$ 1,309,409,104
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	88,059,426	\$ 1,127,160,653
6049	POLY PPT SER	4,932,002	\$ 170,400,669
6055	CTIHK	6,424,704	\$ 78,895,365
6060	ZA ONLINE	53,136,857	\$ 765,170,741

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	33,938,570	\$ 212,455,448
6069	SY HOLDINGS	8,010,030	\$ 36,525,737
6078	HYGEIA HEALTH	41,133,302	\$ 1,491,082,198
6088	FIT HON TENG	25,778,025	\$ 56,711,655
6098	CG SERVICES	317,346,835	\$ 1,929,468,757
6099	CMSC	7,279,304	\$ 47,606,648
6110	TOPSPORTS	25,434,606	\$ 137,855,565
6160	BEIGENE	10,088,939	\$ 986,193,787
6178	EB SECURITIES	2,794,200	\$ 15,591,636
6185	CANSINO BIO	4,649,811	\$ 101,133,389
6186	CHINA FEIHE	93,672,476	\$ 415,905,793
6198	QINGDAO PORT	1,613,000	\$ 8,242,430
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	8,699,548	\$ 157,635,810
6606	NH HEALTH	16,793,737	\$ 237,463,441
6608	BAIRONG-W	6,438,823	\$ 68,122,747
6610	FLOWING CLOUD	8,776,000	\$ 6,933,040
6616	GLOBAL NEW MAT	4,141,518	\$ 18,222,679
6618	JD HEALTH	80,565,552	\$ 2,457,249,336
6623	LUFAX	265,400	\$ 4,978,904
6639	ARRAIL GROUP	3,755,885	\$ 25,126,871
6655	HUAXIN CEMENT	1,263,004	\$ 8,916,808
6660	AIM VACCINE	1,782,080	\$ 15,824,870
6682	FOURTH PARADIGM	66,300	\$ 3,789,045
6683	STARPLUS LEGEND	1,777,500	\$ 16,868,475
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	67,904,693	\$ 2,020,164,617
6698	STAR CM	384,400	\$ 1,733,644
6699	ANGELALIGN	20,691,664	\$ 1,607,742,293
6808	SUNART RETAIL	108,789,628	\$ 182,766,575
6818	CEB BANK	162,747,381	\$ 397,103,610
6821	ASYMCHEM	1,632,768	\$ 103,680,768
6823	HKT-SS	24,019,155	\$ 210,167,606
6830	HUAZHONG IN-V	15,896,320	\$ 36,720,499
6837	HAITONG SEC	126,426,392	\$ 480,420,290
6855	ASCENTAGE-B	11,419,399	\$ 210,116,942
6862	HAIDILAO	154,241,867	\$ 2,946,019,660
6865	FLAT GLASS	59,287,726	\$ 1,082,593,877
6869	YOFC	14,957,716	\$ 136,115,216
6881	CGS	97,224,330	\$ 414,175,646

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	25,399,299	\$ 237,229,453
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	175,670,566	\$ 1,278,881,720
6979	ZJLD	31,380,102	\$ 347,063,928
6990	SKB BIO-B	976,268	\$ 160,107,952
6993	BLUE MOON GROUP	15,168,237	\$ 33,521,804
7200	FL2 CSOP HSI	27,620,600	\$ 94,628,176
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
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
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	23,037,500	\$ 117,145,688
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	20,388,200	\$ 106,528,345
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	306,963,345	\$ 28,240,628
8137	HONBRIDGE	9,988,000	\$ 2,796,640
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 ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9618	JD-SW	35,073,771	\$ 4,454,368,917
9626	BILIBILI-W	33,118,110	\$ 3,792,023,595
9633	NONGFU SPRING	86,797,034	\$ 4,135,878,670
9638	FERRETTI	1,119,000	\$ 26,464,350
9658	SUPER HI	8,814,187	\$ 135,385,912
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	15,534,366	\$ 15,689,710

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9669	BEISEN HOLDING	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	56,390,546	\$ 721,798,989
9690	TUHU-W	6,218,970	\$ 144,902,001
9696	TIANQI LITHIUM	13,530,481	\$ 452,594,589
9698	GDS-SW	35,363,810	\$ 298,824,195
9699	SF INTRA-CITY	2,766,600	\$ 28,495,980
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	714,500	\$ 7,145,000
9863	LEAPMOTOR	29,280,355	\$ 928,187,254
9866	NIO-SW	18,784,312	\$ 805,846,985
9868	XPENG-W	118,560,889	\$ 4,244,479,826
9869	HELENS	13,787,003	\$ 47,289,420
9877	JENSCARE-B	92,400	\$ 486,948
9878	HUITONGDA NET	152,000	\$ 4,544,800
9880	UBTECH ROBOTICS	0	\$ 0
9885	YSB	8,510,535	\$ 72,254,442
9886	DINGDANG HEALTH	466,500	\$ 606,450
9888	BIDU-SW	26,572,523	\$ 2,922,977,530
9889	DRCB	0	\$ 0
9890	ZX INC	108,200	\$ 2,288,430
9896	MNSO	28,873,165	\$ 1,359,926,072
9898	WB-SW	81,700	\$ 6,049,885

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9899	CLOUD MUSIC	597,500	\$ 58,047,125
9901	NEW ORIENTAL-S	22,501,748	\$ 1,437,861,697
9922	JIUMAOJIU	119,575,882	\$ 660,058,869
9923	YEAHKA	10,060,846	\$ 115,096,078
9926	AKESO	37,099,871	\$ 1,817,893,679
9955	CLOUDR	9,251,500	\$ 30,807,495
9956	ANE	11,773,147	\$ 62,044,485
9959	LINKLOGIS-W	40,619,984	\$ 75,553,170
9961	TRIP.COM-S	6,826,588	\$ 2,747,019,011
9966	ALPHAMAB-B	32,254,504	\$ 167,400,876
9969	INNOCARE	65,658,889	\$ 351,275,056
9979	GREENTOWN MGMT	5,158,269	\$ 35,076,229
9985	WL DELICIOUS	1,613,025	\$ 9,871,713
9987	YUM CHINA	2,098,606	\$ 627,483,194
9988	BABA-SW	68,804,157	\$ 5,449,289,234
9992	POP MART	25,584,736	\$ 889,069,576
9993	RADIANCE HLDGS	20,672,112	\$ 47,545,858
9995	REMEGEN	12,110,722	\$ 360,899,516
9996	PEIJIA-B	15,572,613	\$ 56,995,764
9997	KANGJI MEDICAL	6,725,564	\$ 48,827,595
9999	NTES-S	16,868,565	\$ 2,650,051,562
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 235,200
80291	CHINARES BEER-R	5,500	\$ 200,640
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 6,622,075
80883	CNOOC-R	88,000	\$ 1,752,960
80941	CHINA MOBILE-R	81,000	\$ 5,537,970
80992	LENOVO GROUP-R	354,000	\$ 3,189,540
81024	KUAISHOU-WR	12,200	\$ 744,322
81211	BYD COMPANY-R	13,500	\$ 3,006,585
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	106,800	\$ 1,902,108
82020	ANTA SPORTS-R	1,800	\$ 165,294
82318	PING AN-R	73,500	\$ 2,857,680
82331	LI NING-R	9,500	\$ 204,725
82333	GWMOTOR-R	5,000	\$ 58,750
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	517,911	\$ 6,686,231
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 HSBIOTECH-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	ISHARESSDCPB-B	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
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	159,000	\$ 6,375,900

Aggregated Reportable Short Positions of Specified Shares as of 03/05/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	44,900	\$ 5,272,607
86618	JD HEALTH-R	1,500	\$ 44,715
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,175,094
89888	BIDU-SWR	22,650	\$ 2,452,089
89988	BABA-SWR	59,100	\$ 4,598,571