

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,713,935	\$ 476,171,458
2	CLP HOLDINGS	16,328,595	\$ 1,049,928,659
3	HK & CHINA GAS	252,910,098	\$ 1,403,651,044
4	WHARF HOLDINGS	54,949,374	\$ 1,313,290,039
5	HSBC HOLDINGS	79,173,050	\$ 4,857,266,618
6	POWER ASSETS	17,021,831	\$ 788,110,775
8	PCCW	53,922,349	\$ 218,385,513
10	HANG LUNG GROUP	11,817,010	\$ 114,152,317
11	HANG SENG BANK	20,570,765	\$ 1,662,117,812
12	HENDERSON LAND	31,446,204	\$ 649,364,113
13	HUTCHMED	9,733,424	\$ 190,969,779
14	HYSAN DEV	6,720,569	\$ 91,130,916
16	SHK PPT	24,685,863	\$ 1,790,959,361
17	NEW WORLD DEV	181,476,100	\$ 1,742,170,560
19	SWIRE PACIFIC A	9,441,583	\$ 576,880,721
20	SENSETIME-W	812,935,492	\$ 634,089,684
23	BANK OF E ASIA	8,449,916	\$ 75,288,752
27	GALAXY ENT	103,886,817	\$ 4,498,299,176
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	696,128	\$ 3,285,724
35	FE CONSORT INTL	7,462,613	\$ 9,328,266
38	FIRST TRACTOR	4,618,000	\$ 23,136,180
41	GREAT EAGLE H	163,942	\$ 1,865,660
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	192,000	\$ 856,320
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	51,368,244	\$ 1,315,027,046
69	SHANGRI-LA ASIA	7,113,841	\$ 35,071,236
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	20,536,371	\$ 35,527,922
83	SINO LAND	16,479,097	\$ 132,986,313
86	SUN HUNG KAI CO	6,462,525	\$ 14,088,305
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	45,551,065	\$ 26,875,128
101	HANG LUNG PPT	41,245,971	\$ 376,575,715
107	SICHUAN EXPRESS	5,281,897	\$ 13,099,105
116	CHOW SANG SANG	395,270	\$ 3,450,707
119	POLY PROPERTY	42,150,704	\$ 58,167,972

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120	COSMOPOL INT'L	22,633,410	\$ 45,493,154
123	YUEXIU PROPERTY	25,375,827	\$ 127,894,168
135	KUNLUN ENERGY	48,817,176	\$ 337,326,686
136	CHINA RUYI	600,023,944	\$ 948,037,832
142	FIRST PACIFIC	6,051,485	\$ 18,214,970
144	CHINA MER PORT	35,208,828	\$ 339,765,190
148	KINGBOARD HLDG	7,042,677	\$ 100,710,281
151	WANT WANT CHINA	70,881,301	\$ 307,624,846
152	SHENZHEN INT'L	37,105,341	\$ 235,618,915
165	CHINA EB LTD	11,337,517	\$ 44,896,567
168	TSINGTAO BREW	16,436,343	\$ 747,853,607
173	K. WAH INT'L	2,742,384	\$ 5,210,530
175	GEELY AUTO	248,664,497	\$ 1,904,770,047
177	JIANGSU EXPRESS	17,236,445	\$ 128,583,880
178	SA SA INT'L	15,687,131	\$ 13,177,190
179	JOHNSON ELEC H	2,129,044	\$ 21,503,344
182	CONCORD NE	37,232,816	\$ 23,829,002
189	DONGYUE GROUP	34,134,494	\$ 179,206,094
200	MELCO INT'L DEV	37,077,738	\$ 197,995,121
215	HUTCHTEL HK	12,984,850	\$ 13,634,093
220	U-PRESID CHINA	57,257,181	\$ 263,383,033
241	ALI HEALTH	501,258,706	\$ 1,428,587,312
242	SHUN TAK HOLD	9,393,838	\$ 7,515,070
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	198,764,602	\$ 546,602,656
267	CITIC	62,975,316	\$ 465,387,585
268	KINGDEE INT'L	146,489,028	\$ 1,117,711,284
270	GUANGDONG INV	85,221,766	\$ 374,975,770
272	SHUI ON LAND	47,592,947	\$ 33,315,063
285	BYD ELECTRONIC	35,735,380	\$ 959,494,953
288	WH GROUP	232,174,321	\$ 1,070,323,620
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,264,547	\$ 889,476,362
293	CATHAY PAC AIR	244,687,836	\$ 1,967,290,201
297	SINOFERT	21,042,623	\$ 16,202,820
302	CMGE	32,652,318	\$ 33,305,364
303	VTECH HOLDINGS	2,261,267	\$ 103,226,839
308	CHINA TRAVEL HK	33,653,091	\$ 44,085,549
314	SIPAI HEALTH	245,000	\$ 1,563,100
315	SMARTONE TELE	879,955	\$ 3,528,620
316	OOIL	12,681,103	\$ 1,431,696,529

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,355,720
322	TINGYI	54,593,888	\$ 422,556,693
323	MAANSHAN IRON	12,861,154	\$ 14,533,104
327	PAX GLOBAL	5,519,767	\$ 29,585,951
336	HUABAO INTL	31,305,000	\$ 67,931,850
338	SHANGHAI PEICHEM	46,743,190	\$ 49,547,781
341	CAFE DE CORAL H	2,739,316	\$ 22,325,425
345	VITASOY INT'L	21,075,672	\$ 131,090,680
347	ANGANG STEEL	22,447,987	\$ 27,835,504
354	CHINASOFT INT'L	164,147,361	\$ 718,965,441
357	MEILAN AIRPORT	14,150,758	\$ 84,621,533
358	JIANGXI COPPER	21,337,125	\$ 232,574,663
363	SHANGHAI IND H	5,591,232	\$ 54,011,301
371	BJ ENT WATER	190,990,356	\$ 355,242,062
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	32,972,586	\$ 230,808,102
386	SINOPEC CORP	134,051,754	\$ 546,931,156
388	HKEX	20,700,431	\$ 4,831,480,595
390	CHINA RAILWAY	59,278,902	\$ 214,589,625
392	BEIJING ENT	7,709,466	\$ 216,250,521
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,999,445	\$ 25,349,639
412	SDHG	8,745,500	\$ 50,898,810
425	MINTH GROUP	29,185,810	\$ 366,573,774
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	989,885	\$ 15,541,195
460	SIHUAN PHARM	100,293,429	\$ 51,149,649
467	UNITEDENERGY GP	399,474,001	\$ 335,558,161
468	GAPACK	4,965,673	\$ 7,994,734
480	HKR INT'L	320,000	\$ 396,800
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	71,250,876	\$ 221,590,224
493	GOME RETAIL	392,106,800	\$ 16,860,592
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	11,850,977	\$ 39,463,753
517	COSCO SHIP INTL	1,290,000	\$ 4,592,400
520	XIABUXIABU	33,674,120	\$ 60,613,416
522	ASMPT	6,587,762	\$ 561,606,711
525	GUANGSHEN RAIL	17,881,969	\$ 26,644,134
535	GEMDALE PPT	274,808,864	\$ 76,946,482
546	FUFENG GROUP	105,977,282	\$ 451,463,221

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	7,961,895	\$ 50,080,320
551	YUE YUEN IND	4,850,831	\$ 36,720,791
552	CHINACOMSERVICE	13,418,840	\$ 43,745,418
558	LK TECH	29,137,855	\$ 90,327,351
564	ZMJ	1,879,631	\$ 16,540,753
570	TRAD CHI MED	156,971,105	\$ 453,646,493
576	ZHEJIANGEXPRESS	35,699,108	\$ 203,484,916
579	JNCEC	23,690,021	\$ 35,535,032
580	SUN.KING TECH	22,388,600	\$ 23,955,802
581	CHINA ORIENTAL	23,000,000	\$ 27,600,000
586	CONCH VENTURE	59,934,807	\$ 362,605,582
587	CONCH ENVIRO	28,468,768	\$ 32,739,083
590	LUK FOOK HOLD	1,446,382	\$ 28,493,725
598	SINOTRANS	9,233,500	\$ 29,085,525
604	SHENZHEN INVEST	38,568,362	\$ 41,268,147
609	TIANDE CHEMICAL	180,000	\$ 190,800
631	SANY INT'L	31,600,905	\$ 165,904,751
636	KERRY LOG NET	8,675,391	\$ 76,343,441
639	SHOUGANG RES	15,913,640	\$ 48,695,738
650	PRODUCTIVE TECH	73,810,000	\$ 25,833,500
656	FOSUN INTL	50,851,284	\$ 210,524,316
659	NWS HOLDINGS	4,008,941	\$ 27,661,693
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	18,112,473	\$ 41,296,438
669	TECHTRONIC IND	28,082,446	\$ 2,417,898,601
670	CHINA EAST AIR	55,298,206	\$ 105,619,573
683	KERRY PPT	6,023,036	\$ 73,721,961
688	CHINA OVERSEAS	101,864,280	\$ 1,197,923,933
694	BEIJING AIRPORT	110,132,490	\$ 246,696,778
696	TRAVELSKY TECH	21,448,529	\$ 171,159,261
697	SHOUCHENG	36,425,086	\$ 50,266,619
700	TENCENT	48,790,147	\$ 13,631,967,072
708	EVERG VEHICLE	20,643,000	\$ 4,913,034
709	GIORDANO INT'L	13,252,000	\$ 27,431,640
710	BOE VARITRONIX	21,773,696	\$ 111,481,324
728	CHINA TELECOM	28,777,070	\$ 114,820,509
751	SKYWORTH GROUP	37,806,607	\$ 92,626,187
753	AIR CHINA	90,327,835	\$ 383,893,299
754	HOPSON DEV HOLD	16,265,226	\$ 58,554,814
762	CHINA UNICOM	7,096,379	\$ 38,036,591
763	ZTE	20,344,140	\$ 277,087,187

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772	CHINA LIT	44,868,231	\$ 1,043,186,371
775	CKLIFE SCIENCES	15,272,085	\$ 7,941,484
777	NETDRAGON	3,874,507	\$ 40,837,304
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	29,217,442	\$ 463,972,979
788	CHINA TOWER	427,730,197	\$ 367,847,969
799	IGG	15,467,539	\$ 42,226,381
806	VALUE PARTNERS	28,184,927	\$ 49,323,622
807	SIICENVIRONMENT	541,000	\$ 616,740
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,189,000	\$ 14,337,950
817	CHINA JINMAO	184,141,982	\$ 112,326,609
819	TIANNENG POWER	110,055,887	\$ 663,636,999
823	LINK REIT	49,090,405	\$ 1,953,798,119
826	TIANGONG INT'L	21,247,967	\$ 35,696,585
830	CSC DEVELOPMENT	1,086,000	\$ 2,248,020
836	CHINA RES POWER	77,608,859	\$ 1,213,802,555
839	CHINA EDU GROUP	28,793,396	\$ 110,854,575
853	MICROPORT	175,371,814	\$ 982,082,158
855	CHINA WATER	7,258,940	\$ 28,963,171
856	VSTECs	6,195,087	\$ 25,957,415
857	PETROCHINA	275,004,327	\$ 1,575,774,794
861	DC HOLDINGS	5,252,935	\$ 10,821,046
867	CMS	7,640,901	\$ 86,036,545
868	XINYI GLASS	103,584,139	\$ 653,615,917
874	BAIYUNSHAN PH	2,370,936	\$ 45,806,484
880	SJM HOLDINGS	188,705,165	\$ 432,134,828
881	ZHONGSHENG HLDG	26,077,222	\$ 364,559,564
883	CNOOC	15,404,189	\$ 221,512,238
884	CIFI HOLD GP	138,671,006	\$ 31,339,647
902	HUANENG POWER	159,140,663	\$ 679,530,631
909	MING YUAN CLOUD	138,792,837	\$ 283,137,387
914	CONCH CEMENT	36,439,925	\$ 575,750,815
916	CHINA LONGYUAN	72,651,450	\$ 336,376,214
921	HISENSE HA	6,285,482	\$ 122,189,770
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	38,512,000	\$ 27,343,520
934	SINOPEC KANTONS	6,737,246	\$ 22,300,284
939	CCB	758,863,103	\$ 3,498,358,905
941	CHINA MOBILE	1,808,233	\$ 120,247,495
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	20,285,481	\$ 54,770,799
960	LONGFOR GROUP	305,004,073	\$ 2,653,535,435
966	CHINA TAIPING	15,430,320	\$ 99,216,958
968	XINYI SOLAR	112,770,392	\$ 396,951,780
973	L'OCCITANE	13,848,510	\$ 357,291,558
975	MONGOL MINING	18,165,000	\$ 160,941,900
981	SMIC	7,628,000	\$ 107,402,240
990	THEME INT'L	78,237,636	\$ 33,642,183
991	DATANG POWER	81,922,475	\$ 97,487,745
992	LENOVO GROUP	450,462,270	\$ 3,590,184,292
995	ANHUIEXPRESSWAY	5,208,435	\$ 42,396,661
998	CITIC BANK	84,070,201	\$ 327,873,784
1003	HUANXI MEDIA	3,519,994	\$ 2,252,796
1024	KUAISHOU-W	43,895,926	\$ 1,749,252,651
1030	SEAZEN	231,104,361	\$ 231,104,361
1038	CKI HOLDINGS	11,643,937	\$ 547,265,039
1044	HENGAN INT'L	11,754,530	\$ 286,810,532
1052	YUEXIUTRANSPORT	6,734,270	\$ 29,630,788
1055	CHINA SOUTH AIR	193,288,465	\$ 550,872,125
1060	ALI PICTURES	335,108,058	\$ 135,718,763
1066	WEIGAO GROUP	118,574,444	\$ 604,729,664
1070	TCL ELECTRONICS	8,688,759	\$ 22,503,886
1071	HUADIAN POWER	69,063,464	\$ 253,462,913
1072	DONGFANG ELEC	6,811,152	\$ 47,882,399
1083	TG SMART ENERGY	41,236,032	\$ 117,110,331
1088	CHINA SHENHUA	70,489,362	\$ 2,097,058,520
1093	CSPC PHARMA	115,977,902	\$ 676,151,169
1099	SINOPHARM	36,455,995	\$ 741,879,498
1109	CHINA RES LAND	29,351,842	\$ 689,768,287
1112	H&H INTL HLDG	2,510,995	\$ 25,913,468
1113	CK ASSET	16,079,962	\$ 570,034,653
1117	CH MODERN D	81,865,017	\$ 54,030,911
1119	IDREAMSKY	35,956,328	\$ 49,979,296
1121	GOLDENSOLAR	25,891,849	\$ 98,906,863
1128	WYNN MACAU	233,047,053	\$ 1,458,874,552
1133	HARBIN ELECTRIC	4,638,000	\$ 10,389,120
1137	HK TECH VENTURE	20,390,311	\$ 38,945,494
1138	COSCO SHIP ENGY	91,412,916	\$ 605,153,504
1157	ZOOMLION	22,225,490	\$ 97,125,391
1164	CGN MINING	198,237,886	\$ 400,440,530
1171	YANKUANG ENERGY	92,488,498	\$ 1,474,266,658

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1177	SINO BIOPHARM	283,376,709	\$ 807,623,621
1179	HWORLD-S	8,825,547	\$ 219,314,843
1186	CHINA RAIL CONS	2,758,241	\$ 12,467,249
1193	CHINA RES GAS	37,641,725	\$ 856,349,244
1196	REALORD GROUP	14,061,654	\$ 76,214,165
1199	COSCO SHIP PORT	65,562,259	\$ 312,731,975
1208	MMG	82,567,541	\$ 159,355,354
1209	CHINA RES MIXC	7,002,045	\$ 158,596,319
1211	BYD COMPANY	100,234,072	\$ 17,320,447,642
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,245,206	\$ 12,623,851
1238	POWERLONG	115,720,855	\$ 69,432,513
1244	3D MEDICINES	846,500	\$ 4,799,655
1250	SDHS NEW ENERGY	2,164,151	\$ 3,960,396
1252	CHINA TIANRUI	2,954,000	\$ 17,133,200
1258	CHINFMINING	17,762,148	\$ 95,560,356
1268	MEIDONG AUTO	46,128,144	\$ 118,088,049
1271	GRAND MING	0	\$ 0
1288	ABC	526,429,230	\$ 1,605,609,152
1299	AIA	75,332,265	\$ 4,501,102,834
1302	LIFETECH SCI	71,473,123	\$ 123,648,503
1308	SITC	89,389,011	\$ 1,038,700,308
1310	HKBN	31,086,305	\$ 99,476,176
1313	CR BLDG MAT TEC	79,272,334	\$ 98,297,694
1316	NEXTEER	38,038,738	\$ 130,092,484
1336	NCI	25,066,366	\$ 348,422,487
1339	PICC GROUP	48,927,120	\$ 118,892,902
1341	HAO TIAN INTL	0	\$ 0
1347	HUA HONG SEMI	73,037,378	\$ 1,037,130,768
1357	MEITU	246,597,299	\$ 564,707,815
1359	CHINA CINDA	296,048,195	\$ 213,154,700
1361	361 DEGREES	7,416,331	\$ 25,734,669
1368	XTEP INT'L	88,155,142	\$ 342,041,951
1375	CC SECURITIES	12,503,583	\$ 13,128,762
1378	CHINAHONGQIAO	248,452,631	\$ 1,406,241,891
1381	CANVEST ENV	12,735,233	\$ 54,124,740
1382	PACIFICTEXTILES	14,031,664	\$ 16,557,364
1385	SHANGHAI FUDAN	12,562,707	\$ 116,707,548
1398	ICBC	1,598,392,141	\$ 6,057,906,214
1405	DPC DASH	281,200	\$ 15,662,840
1415	COWELL	15,291,738	\$ 243,138,634

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	12,191,000	\$ 57,541,520
1456	GUOLIAN SEC	6,362,182	\$ 18,768,437
1458	ZHOU HEI YA	39,665,459	\$ 67,431,280
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	166,480,000	\$ 47,446,800
1475	NISSIN FOODS	3,323,983	\$ 19,412,061
1477	OCUMENSION-B	6,050,103	\$ 28,919,492
1478	Q TECH	15,329,612	\$ 40,316,880
1501	INT MEDICAL	65,400	\$ 1,808,310
1508	CHINA RE	9,795,000	\$ 4,015,950
1513	LIVZON PHARMA	2,005,789	\$ 47,236,331
1515	CR MEDICAL	10,960,528	\$ 43,184,480
1516	SUNAC SERVICES	50,342,015	\$ 79,540,384
1528	RS MACALLINE	4,245,170	\$ 7,216,789
1530	3SBIO	64,049,964	\$ 372,130,291
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	107,485,617	\$ 1,380,115,322
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,752,923	\$ 47,289,027
1579	YIHAI INTL	32,962,368	\$ 312,483,249
1585	YADEA	67,852,105	\$ 755,872,450
1606	CDB LEASING	1,866,000	\$ 2,668,380
1610	COFCO JOYCOME	127,115,001	\$ 197,028,252
1618	MCC	15,876,477	\$ 23,497,186
1658	PSBC	744,551,380	\$ 2,806,958,703
1666	TONG REN TANG	3,798,782	\$ 20,475,435
1668	CHINASOUTHCITY	113,253,295	\$ 26,954,284
1675	ASIAINFO TECH	4,782,457	\$ 36,442,322
1681	CONSUN PHARMA	1,511,000	\$ 8,008,300
1686	SUNEVISION	2,848,942	\$ 7,749,122
1691	JS GLOBAL LIFE	93,378,436	\$ 119,524,398
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 2,207,750
1733	E-COMMODITIES	11,943,736	\$ 17,676,729
1735	CENTRAL NEW EGY	1,792,000	\$ 8,834,560
1765	HOPE EDU	209,373,636	\$ 60,718,354
1766	CRRC	41,270,923	\$ 152,289,706
1772	GANFENGLITHIUM	70,366,337	\$ 1,453,064,859
1773	TIANLI INT HLDG	15,431,666	\$ 44,597,515
1776	GF SEC	32,072,638	\$ 239,903,332

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1787	SD GOLD	37,690,887	\$ 442,491,013
1788	GUOTAI JUNAN I	47,090,329	\$ 23,309,713
1789	AK MEDICAL	80,978,889	\$ 362,785,423
1797	EAST BUY	81,135,597	\$ 1,967,538,227
1798	DATANG RENEW	115,676,023	\$ 196,649,239
1799	XINTE ENERGY	29,507,242	\$ 269,106,047
1800	CHINA COMM CONS	9,405,028	\$ 33,575,950
1801	INNOVENT BIO	34,118,428	\$ 1,090,083,775
1810	XIAOMI-W	428,022,303	\$ 5,221,872,097
1811	CGN NEW ENERGY	24,765,270	\$ 43,339,223
1816	CGN POWER	107,783,651	\$ 232,812,686
1818	ZHAOJIN MINING	76,524,416	\$ 589,238,003
1821	ESR	90,729,683	\$ 897,316,565
1833	PA GOODDOCTOR	90,034,738	\$ 990,382,118
1836	STELLA HOLDINGS	957,500	\$ 9,565,425
1855	ZONQING LTD	1,250,000	\$ 26,000,000
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,959,651	\$ 26,133,718
1860	MOBVISTA	6,856,001	\$ 19,539,603
1866	CHINA XLX FERT	3,808,000	\$ 12,185,600
1873	VIVA BIOTECH	29,553,760	\$ 18,027,794
1876	BUD APAC	145,469,591	\$ 1,818,369,888
1877	JUNSHI BIO	5,797,118	\$ 65,623,376
1880	CTG DUTY-FREE	18,604,880	\$ 1,283,736,720
1882	HAITIAN INT'L	10,664,580	\$ 193,028,898
1883	CITIC TELECOM	4,640,250	\$ 13,317,518
1888	KB LAMINATES	61,059,221	\$ 298,579,591
1896	MAOYAN ENT	10,648,992	\$ 91,261,861
1898	CHINA COAL	98,883,269	\$ 835,563,623
1899	XINGDA INT'L	5,561,217	\$ 8,564,274
1907	CHINA RISUN GP	49,084,000	\$ 149,706,200
1908	C&D INTL GROUP	20,669,610	\$ 273,252,244
1910	SAMSONITE	43,086,473	\$ 997,451,850
1913	PRADA	7,240,177	\$ 346,080,461
1918	SUNAC	55,279,799	\$ 60,807,779
1919	COSCO SHIP HOLD	164,450,208	\$ 1,340,269,195
1921	DALIPAL HLDG	0	\$ 0
1928	SANDS CHINA LTD	107,687,170	\$ 2,363,733,382
1929	CHOW TAI FOOK	93,981,633	\$ 1,033,797,963
1951	JXR	77,411,620	\$ 165,660,867
1952	EVEREST MED-B	5,947,430	\$ 91,114,628

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1958	BAIC MOTOR	21,328,373	\$ 44,363,016
1963	BCQ	2,926,500	\$ 11,940,120
1969	CHINA CHUNLAI	3,023,000	\$ 16,656,730
1972	SWIREPROPERTIES	10,847,313	\$ 158,804,662
1988	MINSHENG BANK	471,477,883	\$ 1,216,412,938
1995	CIFI ES SERVICE	32,338,000	\$ 35,248,420
1997	WHARF REIC	43,810,874	\$ 1,051,460,976
1999	MAN WAH HLDGS	43,633,671	\$ 210,314,294
2001	NEW HIGHER EDU	3,761,000	\$ 7,559,610
2002	SUNSHINE PAPER	5,102,000	\$ 10,357,060
2005	SSY GROUP	19,113,103	\$ 78,363,722
2007	COUNTRY GARDEN	2,230,189,912	\$ 1,382,717,745
2009	BBMG	39,490,762	\$ 24,089,365
2013	WEIMOB INC	183,872,430	\$ 314,421,855
2015	LI AUTO-W	15,217,582	\$ 1,701,325,668
2016	CZBANK	7,249,790	\$ 15,079,563
2018	AAC TECH	63,094,751	\$ 1,073,872,662
2020	ANTA SPORTS	46,269,779	\$ 3,081,567,281
2038	FIH	47,138,007	\$ 22,626,243
2039	CIMC	5,826,780	\$ 33,387,449
2057	ZTO EXPRESS-W	609,371	\$ 77,207,306
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	23,208,431	\$ 119,059,251
2099	CHINAGOLDINTL	2,675,300	\$ 87,749,840
2121	AINNOVATION	3,003,674	\$ 18,352,448
2128	CHINA LESSO	16,357,451	\$ 54,961,035
2145	CHICMAX	412,400	\$ 12,578,200
2150	NAYUKI	7,528,000	\$ 19,121,120
2155	MORIMATSU INTL	999,549	\$ 3,798,286
2156	C&D PROPERTY	6,270,981	\$ 19,126,492
2157	LEPU BIO-B	4,162,095	\$ 12,652,769
2158	YIDU TECH	16,309,319	\$ 55,777,871
2160	CARDIOFLOW-B	36,521,576	\$ 44,556,323
2162	KEYMED BIO-B	5,773,677	\$ 174,365,045
2169	CANGGANGRAILWAY	1,056,000	\$ 2,133,120
2171	CARSGEN-B	6,251,500	\$ 24,443,365
2172	MICROPORT NEURO	1,794,960	\$ 15,257,160
2179	REC BIO-B	0	\$ 0
2186	LUYE PHARMA	377,929,703	\$ 944,824,258
2190	ZYLOXTB-B	1,103,129	\$ 11,020,259
2191	SF REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2192	MEDLIVE	8,132,099	\$ 49,117,878
2196	FOSUN PHARMA	22,820,272	\$ 302,140,401
2202	CHINA VANKE	227,224,731	\$ 1,390,615,354
2208	GOLDWIND	36,327,655	\$ 102,080,711
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	2,121,125	\$ 6,151,263
2233	WESTCHINACEMENT	103,954,000	\$ 64,451,480
2238	GAC GROUP	77,660,478	\$ 239,970,877
2252	MEDBOT-B	8,328,578	\$ 85,284,639
2255	HAICHANG HLDG	248,230,229	\$ 193,619,579
2257	SIRNAOMICS-B	401,884	\$ 11,996,237
2269	WUXI BIO	90,132,639	\$ 1,512,425,682
2273	GUSHENGTANG	3,056,700	\$ 108,512,850
2282	MGM CHINA	25,594,191	\$ 270,274,657
2285	CHERVON	6,833,029	\$ 109,465,125
2291	SCIENTECH	120,000	\$ 3,264,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	852,000	\$ 877,560
2313	SHENZHOU INTL	28,575,945	\$ 1,948,879,449
2314	LEE & MAN PAPER	29,959,925	\$ 62,915,843
2318	PING AN	379,161,658	\$ 12,057,340,724
2319	MENGNU DAIRY	30,248,990	\$ 532,987,204
2322	HK CHAOSHANG GP	1,352,000	\$ 1,027,520
2328	PICC P&C	287,639,841	\$ 2,784,353,661
2331	LI NING	87,431,435	\$ 1,549,285,028
2333	GWMOTOR	286,208,501	\$ 2,220,977,968
2338	WEICHAI POWER	22,873,024	\$ 321,594,717
2342	COMBA	20,520,679	\$ 13,133,235
2343	PACIFIC BASIN	366,851,232	\$ 807,072,710
2356	DAHSHING BANKING	654,832	\$ 3,090,807
2357	AVICHINA	36,860,557	\$ 106,158,404
2359	WUXI APPTEC	45,286,572	\$ 1,979,023,196
2362	JINCHUAN INTL	130,871,819	\$ 73,288,219
2367	GIANT BIOGENE	4,084,552	\$ 127,642,250
2378	PRU	0	\$ 0
2380	CHINA POWER	400,377,954	\$ 1,161,096,067
2382	SUNNY OPTICAL	28,997,180	\$ 1,349,818,729
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,570,021	\$ 41,540,183
2388	BOC HONG KONG	85,348,513	\$ 1,585,775,372
2390	ZHIHU-W	159,000	\$ 1,828,500

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2391	TUYA-W	0	\$ 0
2400	XD INC	10,650,437	\$ 95,214,907
2405	POWERWIN TECH	0	\$ 0
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	1,567,000	\$ 4,356,260
2415	MEDSCI	0	\$ 0
2423	BEKE-W	1,973,204	\$ 72,613,907
2459	SANERGY GROUP	0	\$ 0
2469	FENBI	54,389,500	\$ 221,909,160
2487	CUTIA-B	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	7,956,661	\$ 470,238,665
2600	CHALCO	73,970,163	\$ 274,429,305
2601	CPIC	90,707,187	\$ 1,273,528,905
2602	ONEWO	5,623,030	\$ 97,953,183
2607	SH PHARMA	8,877,376	\$ 99,781,706
2611	GTJA	7,464,368	\$ 62,775,335
2618	JD LOGISTICS	87,459,542	\$ 603,470,840
2628	CHINA LIFE	165,215,215	\$ 1,478,676,174
2638	HKELECTRIC-SS	9,459,789	\$ 46,069,172
2666	UNI MEDICAL	10,617,410	\$ 42,363,466
2669	CHINA OVS PPT	41,695,226	\$ 219,733,841
2688	ENN ENERGY	8,010,165	\$ 466,992,620
2689	ND PAPER	112,635,194	\$ 339,031,934
2727	SH ELECTRIC	16,422,271	\$ 23,483,848
2777	R&F PROPERTIES	126,379,815	\$ 118,797,026
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	178,847,421	\$ 57,231,175
2800	TRACKER FUND	48,430,500	\$ 758,421,630
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	27,822,400	\$ 296,030,336
2823	ISHARES A50	31,979,514	\$ 360,089,328
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	14,479,200	\$ 764,791,344
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	10,007,428	\$ 4,853,603
2866	COSCO SHIP DEV	31,028,140	\$ 23,581,386
2869	GREENTOWN SER	45,521,742	\$ 110,162,616
2877	SHINEWAY PHARM	944,000	\$ 7,372,640
2883	CHINA OILFIELD	14,475,672	\$ 100,461,164
2888	STANCHART	556,242	\$ 33,152,023
2899	ZIJIN MINING	198,485,630	\$ 2,358,009,284
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
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	20,330,800	\$ 60,667,107
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
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
3079	CICC CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
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
3143	CAM HK BANKS	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
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

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,238,447	\$ 363,260,100
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
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	547,000	\$ 5,688,800
3309	C-MER EYE	10,669,097	\$ 26,992,815
3311	CHINA STATE CON	36,340,974	\$ 291,818,021
3316	BINJIANG SER	220,000	\$ 3,207,600
3319	A-LIVING	80,435,707	\$ 243,720,192
3320	CHINARES PHARMA	12,405,253	\$ 59,173,057
3323	CNBM	176,031,068	\$ 491,126,680
3328	BANKCOMM	52,462,652	\$ 244,475,958
3331	VINDA INT'L	20,862,465	\$ 480,879,818
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	23,348,246	\$ 29,418,790
3347	TIGERMED	7,947,870	\$ 187,967,126
3360	FE HORIZON	156,499,645	\$ 896,742,966
3377	SINO-OCEAN GP	288,542,596	\$ 98,104,483
3380	LOGAN GROUP	27,399,020	\$ 15,069,461
3383	AGILE GROUP	172,109,984	\$ 111,871,490
3393	WASION HOLDINGS	1,662,000	\$ 6,947,160
3396	LEGENDHOLDING	4,305,528	\$ 26,177,610
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3433	CSOP UST20	0	\$ 0
3606	FUYAO GLASS	25,604,852	\$ 937,137,583
3613	TONGRENTANGCM	4,070,388	\$ 37,447,570

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3618	CQRC BANK	25,494,459	\$ 77,503,155
3633	ZHONGYU ENERGY	4,541,000	\$ 23,885,660
3650	KEEP	0	\$ 0
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	358,900	\$ 10,802,890
3669	YONGDA AUTO	19,357,136	\$ 37,746,415
3690	MEITUAN-W	67,832,434	\$ 4,290,401,451
3692	HANSOH PHARMA	46,988,793	\$ 534,732,464
3709	EEKA FASHION	1,600,000	\$ 21,152,000
3738	VOBILE GROUP	109,307,438	\$ 151,937,339
3759	PHARMARON	12,197,260	\$ 111,482,956
3800	GCL TECH	1,102,048,260	\$ 1,024,904,882
3808	SINOTRUK	21,162,802	\$ 378,390,900
3813	POU SHENG INT'L	1,699,000	\$ 1,002,410
3866	BQD	653,500	\$ 1,287,395
3868	XINYI ENERGY	139,515,702	\$ 152,072,115
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	19,935,874	\$ 383,566,216
3896	KINGSOFT CLOUD	25,864,669	\$ 33,882,716
3898	TIMES ELECTRIC	5,359,530	\$ 101,831,070
3899	CIMC ENRIC	9,990,765	\$ 64,340,527
3900	GREENTOWN CHINA	78,225,498	\$ 463,094,948
3908	CICC	74,875,134	\$ 677,619,963
3931	CALB	2,069,272	\$ 26,900,536
3933	UNITED LAB	33,131,919	\$ 228,941,560
3939	WANGUO MINING	270,000	\$ 1,204,200
3958	DFZQ	11,205,393	\$ 34,400,557
3968	CM BANK	122,676,435	\$ 3,379,735,784
3969	CHINA CRSC	18,841,142	\$ 50,871,083
3983	CHINA BLUECHEM	6,749,466	\$ 14,376,363
3988	BANK OF CHINA	641,291,822	\$ 1,866,159,202
3990	MIDEA REAL EST	9,178,203	\$ 37,997,760
3993	CMOC	90,619,524	\$ 388,757,758
3996	CH ENERGY ENG	37,865,054	\$ 25,369,586
3998	BOSIDENG	215,710,094	\$ 767,927,935
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

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	113,674,712	\$ 1,675,565,255
6049	POLY PPT SER	4,206,123	\$ 111,251,953
6055	CTIHK	6,217,634	\$ 56,393,940
6060	ZA ONLINE	32,940,529	\$ 397,262,780
6066	CSC	17,279,980	\$ 102,815,881
6069	SY HOLDINGS	7,774,014	\$ 34,672,102
6078	HYGEIA HEALTH	29,561,936	\$ 715,398,851
6088	FIT HON TENG	32,455,136	\$ 29,858,725
6098	CG SERVICES	284,103,224	\$ 1,446,085,410
6099	CMSC	6,150,724	\$ 35,489,677
6100	TONGDAO LIEPIN	10,898,232	\$ 40,759,388
6110	TOPSPORTS	44,128,637	\$ 237,412,067
6127	JOINN	6,014,860	\$ 55,998,347
6160	BEIGENE	9,011,566	\$ 760,125,592
6178	EB SECURITIES	4,521,777	\$ 21,749,747
6185	CANSINO BIO	5,489,972	\$ 87,619,953
6186	CHINA FEIHE	61,052,964	\$ 217,959,081
6198	QINGDAO PORT	1,439,000	\$ 6,403,550
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,502,481	\$ 50,247,688
6606	NH HEALTH	18,680,030	\$ 291,408,468
6608	BAIRONG-W	5,293,213	\$ 58,437,072
6610	FLOWING CLOUD	7,057,000	\$ 8,750,680
6616	GLOBAL NEW MAT	10,732,000	\$ 37,562,000
6618	JD HEALTH	82,393,837	\$ 2,154,598,838
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	4,041,085	\$ 24,125,277
6655	HUAXIN CEMENT	1,321,313	\$ 8,020,370
6660	AIM VACCINE	1,966,480	\$ 13,293,405
6680	JLMAG	663,613	\$ 4,446,207
6682	FOURTH PARADIGM	0	\$ 0
6683	STARPLUS LEGEND	520,500	\$ 4,325,355
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	10,093,600	\$ 40,778,144
6690	HAIER SMARTHOME	105,950,999	\$ 2,362,707,278
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,129,329	\$ 997,304,329
6808	SUNART RETAIL	58,168,895	\$ 58,168,895
6818	CEB BANK	78,919,601	\$ 183,093,474
6821	ASYMCHEM	689,865	\$ 41,667,846
6823	HKT-SS	28,691,285	\$ 271,132,643

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6826	HAOHAI BIOTEC	288,774	\$ 9,385,155
6830	HUAZHONG IN-V	16,944,320	\$ 39,649,709
6837	HAITONG SEC	69,078,458	\$ 245,228,526
6855	ASCENTAGE-B	7,751,600	\$ 166,271,820
6862	HAIDILAO	163,695,359	\$ 2,056,013,709
6865	FLAT GLASS	74,039,262	\$ 919,567,634
6869	YOFC	13,416,689	\$ 100,759,334
6881	CGS	78,306,426	\$ 292,082,969
6886	HTSC	21,243,118	\$ 192,462,649
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	111,321,353	\$ 542,134,989
6979	ZJLD	30,162,500	\$ 234,664,250
6990	SKB BIO-B	33,400	\$ 2,421,500
6993	BLUE MOON GROUP	11,987,438	\$ 20,498,519
7200	FL2 CSOP HSI	24,006,600	\$ 59,728,421
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	17,735,000	\$ 42,954,170
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	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8083	CHINA YOUZAN	388,143,345	\$ 30,275,181
8137	HONBRIDGE	9,946,000	\$ 2,884,340
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
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	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	40,046,615	\$ 3,444,008,890
9626	BILIBILI-W	27,978,592	\$ 2,011,660,765
9633	NONGFU SPRING	101,797,865	\$ 4,295,869,903
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	8,987,932	\$ 75,228,991
9668	CBHB	15,712,866	\$ 16,027,123

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9669	BEISEN HOLDING	215,000	\$ 801,950
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	32,771,404	\$ 575,465,854
9690	TUHU-W	516,300	\$ 11,874,900
9696	TIANQI LITHIUM	12,587,009	\$ 422,923,502
9698	GDS-SW	55,535,689	\$ 291,007,010
9699	SF INTRA-CITY	1,669,800	\$ 15,078,294
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
9863	LEAPMOTOR	15,233,660	\$ 326,762,007
9866	NIO-SW	12,246,839	\$ 536,411,548
9868	XPENG-W	112,909,341	\$ 3,635,680,780
9869	HELENS	13,922,000	\$ 42,322,880
9878	HUITONGDA NET	359,500	\$ 10,820,950
9885	YSB	8,368,134	\$ 53,890,783
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	16,208,047	\$ 1,653,220,794
9889	DRCB	0	\$ 0
9890	ZX INC	211,800	\$ 3,528,588
9896	MNSO	15,806,552	\$ 512,132,285
9898	WB-SW	75,940	\$ 4,962,679
9899	CLOUD MUSIC	671,600	\$ 55,574,900
9901	NEW ORIENTAL-S	22,276,190	\$ 1,352,164,733
9922	JIUMAOJIU	71,131,039	\$ 323,646,227

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9923	YEAHKA	14,410,425	\$ 171,195,849
9926	AKESO	39,345,854	\$ 1,569,899,575
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	6,023,300	\$ 33,067,917
9956	ANE	5,481,000	\$ 20,115,270
9959	LINKLOGIS-W	39,673,899	\$ 44,434,767
9961	TRIP.COM-S	4,488,065	\$ 1,307,822,141
9966	ALPHAMAB-B	38,324,504	\$ 155,214,241
9969	INNOCARE	63,774,889	\$ 324,614,185
9979	GREENTOWN MGMT	3,689,269	\$ 17,745,384
9985	WL DELICIOUS	579,600	\$ 3,135,636
9987	YUM CHINA	1,221,861	\$ 336,011,775
9988	BABA-SW	97,738,076	\$ 6,910,081,973
9992	POP MART	29,503,836	\$ 516,317,130
9993	RADIANCE HLDGS	17,872,439	\$ 53,974,766
9995	REMEGEN	10,372,156	\$ 169,688,472
9996	PEIJIA-B	14,212,111	\$ 61,538,441
9997	KANGJI MEDICAL	4,839,357	\$ 29,036,142
9999	NTES-S	25,508,675	\$ 3,974,251,565
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,430,680
80291	CHINARES BEER-R	14,000	\$ 394,100
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	19,600	\$ 5,422,536
80883	CNOOC-R	250,000	\$ 3,547,500
80941	CHINA MOBILE-R	81,000	\$ 5,345,190
80992	LENOVO GROUP-R	266,000	\$ 2,096,080
81024	KUAISHOU-WR	6,400	\$ 251,840
81211	BYD COMPANY-R	9,500	\$ 1,620,985
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	257,600	\$ 3,111,808
82020	ANTA SPORTS-R	1,800	\$ 118,782
82318	PING AN-R	156,000	\$ 4,903,080
82331	LI NING-R	9,500	\$ 167,105
82333	GWMOTOR-R	11,000	\$ 84,590
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

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
83079	CICC CGB-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	BOGGBACLIMATE-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	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	30,200	\$ 1,890,520
86618	JD HEALTH-R	400	\$ 10,400
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 801,914
89888	BIDU-SWR	9,900	\$ 996,435
89988	BABA-SWR	78,600	\$ 5,499,642