

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	24,523,695	\$ 1,006,697,680
2	CLP HOLDINGS	17,955,162	\$ 1,197,609,305
3	HK & CHINA GAS	221,289,750	\$ 1,343,228,783
4	WHARF HOLDINGS	38,227,674	\$ 862,034,049
5	HSBC HOLDINGS	57,908,944	\$ 4,146,280,390
6	POWER ASSETS	18,882,343	\$ 981,881,836
8	PCCW	39,231,139	\$ 168,693,898
10	HANG LUNG GROUP	9,698,465	\$ 99,312,282
11	HANG SENG BANK	35,709,883	\$ 3,406,722,838
12	HENDERSON LAND	33,693,658	\$ 850,764,865
13	HUTCHMED	12,535,694	\$ 366,669,050
14	HYSAN DEV	6,431,546	\$ 81,423,372
16	SHK PPT	38,431,529	\$ 3,274,366,271
17	NEW WORLD DEV	128,504,724	\$ 1,012,617,225
19	SWIRE PACIFIC A	12,221,808	\$ 807,250,418
20	SENSETIME-W	965,262,352	\$ 1,467,198,775
23	BANK OF E ASIA	17,552,830	\$ 170,964,564
27	GALAXY ENT	53,587,149	\$ 1,867,512,143
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	969,958	\$ 3,811,935
35	FE CONSORT INTL	4,021,926	\$ 4,745,873
38	FIRST TRACTOR	22,769,053	\$ 158,244,918
41	GREAT EAGLE H	774,583	\$ 8,814,755
45	HK&S HOTELS	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	79,792,105	\$ 2,262,106,177
69	SHANGRI-LA ASIA	14,319,123	\$ 79,327,941
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	51,499,655	\$ 108,149,276
83	SINO LAND	45,481,359	\$ 355,209,414
85	CE HUADA TECH	6,361,000	\$ 8,650,960
86	SUN HUNG KAI CO	0	\$ 0
95	LVGEM CHINA	72,848,000	\$ 52,450,560
101	HANG LUNG PPT	59,965,856	\$ 402,370,894
107	SICHUAN EXPRESS	33,126,219	\$ 105,010,114
116	CHOW SANG SANG	4,124,705	\$ 26,645,594
119	POLY PROPERTY	36,793,566	\$ 62,916,998
123	YUEXIU PROPERTY	93,697,621	\$ 615,593,370
135	KUNLUN ENERGY	41,009,831	\$ 309,214,126
136	CHINA RUYI	822,492,821	\$ 1,562,736,360

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
142	FIRST PACIFIC	11,733,029	\$ 51,507,997
144	CHINA MER PORT	17,524,174	\$ 228,865,712
148	KINGBOARD HLDG	4,106,382	\$ 77,364,237
151	WANT WANT CHINA	46,882,838	\$ 230,663,563
152	SHENZHEN INT'L	34,250,291	\$ 228,106,938
165	CHINA EB LTD	16,361,302	\$ 84,097,092
168	TSINGTAO BREW	31,388,028	\$ 1,594,511,822
173	K. WAH INT'L	7,090,600	\$ 12,975,798
175	GEELY AUTO	143,431,953	\$ 1,985,098,230
177	JIANGSU EXPRESS	29,730,388	\$ 235,761,977
179	JOHNSON ELEC H	2,517,331	\$ 29,150,693
182	CONCORD NE	50,152,816	\$ 27,082,521
189	DONGYUE GROUP	37,106,081	\$ 242,302,709
200	MELCO INT'L DEV	45,629,411	\$ 219,933,761
215	HUTCHTEL HK	33,981,938	\$ 32,282,841
220	U-PRESID CHINA	48,234,065	\$ 348,249,949
241	ALI HEALTH	796,916,358	\$ 3,100,004,633
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	90,901,791	\$ 340,881,716
267	CITIC	145,462,278	\$ 1,330,979,844
268	KINGDEE INT'L	182,936,774	\$ 1,472,641,031
270	GUANGDONG INV	62,722,821	\$ 314,241,333
272	SHUI ON LAND	38,927,779	\$ 28,028,001
285	BYD ELECTRONIC	58,274,106	\$ 1,896,822,150
288	WH GROUP	144,104,381	\$ 879,036,724
289	WING ON CO	0	\$ 0
290	GOFINTECH INNOV	0	\$ 0
291	CHINA RES BEER	90,403,580	\$ 2,648,824,894
293	CATHAY PAC AIR	325,776,466	\$ 2,648,562,669
297	SINOFERT	18,209,568	\$ 21,487,290
300	MIDEA GROUP	3,317,079	\$ 236,010,171
302	CMGE	81,114,426	\$ 61,646,964
303	VTECH HOLDINGS	2,065,103	\$ 119,259,698
308	CHINA TRAVEL HK	35,165,502	\$ 35,868,812
314	SIPAI HEALTH	2,405,600	\$ 12,485,064
315	SMARTONE TELE	1,958,836	\$ 8,285,876
316	OOIL	2,603,657	\$ 289,005,927
317	COMEC	520,000	\$ 6,073,600
322	TINGYI	100,745,654	\$ 1,154,545,195
323	MAANSHAN IRON	43,618,716	\$ 53,651,021
327	PAX GLOBAL	6,491,332	\$ 33,495,273

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
336	HUABAO INTL	26,492,290	\$ 62,786,727
338	SHANGHAI PECEM	66,739,696	\$ 80,755,032
341	CAFE DE CORAL H	5,772,528	\$ 48,604,686
345	VITASOY INT'L	30,738,718	\$ 264,352,975
347	ANGANG STEEL	69,999,767	\$ 109,199,637
354	CHINASOFT INT'L	276,882,257	\$ 1,558,847,107
357	MEILAN AIRPORT	11,880,798	\$ 107,640,030
358	JIANGXI COPPER	32,337,385	\$ 438,494,941
363	SHANGHAI IND H	8,454,000	\$ 100,602,600
371	BJ ENT WATER	239,107,025	\$ 557,119,368
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	43,308,378	\$ 291,032,300
386	SINOPEC CORP	404,996,856	\$ 1,786,036,135
388	HKEX	18,590,988	\$ 5,792,951,861
390	CHINA RAILWAY	136,781,824	\$ 544,391,660
392	BEIJING ENT	23,013,965	\$ 591,458,901
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	25,007,361	\$ 18,505,447
412	SDHG	6,773,423	\$ 38,066,637
425	MINTH GROUP	11,328,391	\$ 163,581,966
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	842,400	\$ 21,565,440
460	SIHUAN PHARM	69,241,678	\$ 49,854,008
467	UNITEDENERGY GP	742,476,393	\$ 245,017,210
468	GAPACK	5,268,028	\$ 12,748,628
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	65,673,740	\$ 158,273,713
506	CHINA FOODS	1,368,000	\$ 3,474,720
512	GRAND PHARMA	18,871,178	\$ 86,807,419
517	COSCO SHIP INTL	1,518,000	\$ 6,618,480
520	XIABUXIABU	34,776,064	\$ 37,210,388
522	ASMPT	10,352,063	\$ 866,985,276
525	GUANGSHEN RAIL	26,212,503	\$ 57,143,257
535	GEMDALE PPT	293,842,778	\$ 85,214,406
546	FUFENG GROUP	93,553,883	\$ 418,185,857
548	SHENZHENEXPRESS	14,588,151	\$ 103,867,635
551	YUE YUEN IND	5,749,849	\$ 91,767,590
552	CHINACOMSERVICE	12,592,623	\$ 52,637,164
558	LK TECH	33,971,859	\$ 101,575,858
564	ZMJ	5,579,994	\$ 57,473,938
570	TRAD CHI MED	125,423,068	\$ 301,015,363

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
576	ZHEJIANGEXPRESS	137,633,478	\$ 717,070,420
579	JNCEC	17,755,107	\$ 33,912,254
580	SUN.KING TECH	12,894,000	\$ 16,375,380
586	CONCH VENTURE	68,793,610	\$ 489,122,567
590	LUK FOOK HOLD	7,667,760	\$ 115,016,400
596	INSPUR DIGI ENT	2,240,000	\$ 7,100,800
598	SINOTRANS	51,972,076	\$ 183,461,428
604	SHENZHEN INVEST	35,807,074	\$ 34,374,791
631	SANY INT'L	58,480,186	\$ 298,833,750
636	KERRY LOG NET	2,933,404	\$ 21,707,190
639	SHOUGANG RES	34,012,126	\$ 96,254,317
656	FOSUN INTL	25,380,931	\$ 112,945,143
659	NWS HOLDINGS	11,353,977	\$ 91,626,594
662	ASIA FINANCIAL	0	\$ 0
666	REPT BATTERO	100,000	\$ 1,464,000
667	CHINA EAST EDU	24,428,575	\$ 70,598,582
669	TECHTRONIC IND	27,002,285	\$ 3,040,457,291
670	CHINA EAST AIR	55,079,689	\$ 122,276,910
683	KERRY PPT	10,298,592	\$ 170,956,627
688	CHINA OVERSEAS	203,290,834	\$ 3,151,007,927
694	BEIJING AIRPORT	116,032,570	\$ 320,249,893
696	TRAVELSKY TECH	29,244,094	\$ 324,609,443
697	SHOUCHEG	36,705,643	\$ 37,806,812
700	TENCENT	42,616,252	\$ 17,864,732,838
708	EVERG VEHICLE	23,428,000	\$ 6,676,980
709	GIORDANO INT'L	21,761,594	\$ 37,429,942
710	BOE VARITRONIX	8,643,890	\$ 46,849,884
728	CHINA TELECOM	27,492,730	\$ 122,617,576
732	TRULY INT'L	7,634,000	\$ 7,786,680
751	SKYWORTH GROUP	15,466,125	\$ 47,944,988
752	PICO FAR EAST	366,000	\$ 658,800
753	AIR CHINA	88,203,719	\$ 387,214,326
754	HOPSON DEV HOLD	23,991,445	\$ 85,169,630
762	CHINA UNICOM	4,396,379	\$ 30,027,269
763	ZTE	38,633,908	\$ 747,952,459
772	CHINA LIT	32,487,977	\$ 898,292,564
777	NETDRAGON	7,462,937	\$ 76,420,475
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	60,807,074	\$ 1,064,123,795
788	CHINA TOWER	555,088,964	\$ 588,394,302
799	IGG	6,600,000	\$ 26,664,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
806	VALUE PARTNERS	17,808,516	\$ 31,877,244
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,919,194	\$ 46,437,191
817	CHINA JINMAO	217,137,463	\$ 260,564,956
819	TIANNENG POWER	84,842,645	\$ 541,296,075
823	LINK REIT	31,048,379	\$ 1,130,160,996
826	TIANGONG INT'L	33,933,403	\$ 60,401,457
830	CSC DEVELOPMENT	622,000	\$ 1,244,000
836	CHINA RES POWER	64,161,590	\$ 1,189,555,879
839	CHINA EDU GROUP	54,517,019	\$ 269,314,074
853	MICROPORT	173,243,126	\$ 1,122,615,456
855	CHINA WATER	23,498,317	\$ 112,321,955
856	VSTECs	10,048,450	\$ 45,519,479
857	PETROCHINA	84,512,666	\$ 498,624,729
861	DC HOLDINGS	35,610,759	\$ 100,066,233
863	OSL GROUP	18,169,127	\$ 126,093,741
867	CMS	31,222,479	\$ 246,033,135
868	XINYI GLASS	126,400,373	\$ 1,108,531,271
874	BAIYUNSHAN PH	6,352,757	\$ 116,509,563
880	SJM HOLDINGS	77,559,844	\$ 208,635,980
881	ZHONGSHENG HLDG	58,271,078	\$ 681,771,613
883	CNOOC	23,663,712	\$ 434,939,027
884	CIFI HOLD GP	107,660,617	\$ 42,525,944
902	HUANENG POWER	261,915,360	\$ 1,092,187,051
909	MING YUAN CLOUD	97,357,598	\$ 267,733,395
914	CONCH CEMENT	79,116,013	\$ 1,776,154,492
916	CHINA LONGYUAN	299,705,293	\$ 2,070,963,575
921	HISENSE HA	36,770,461	\$ 884,329,587
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	35,218,861	\$ 21,483,505
934	SINOPEC KANTONS	27,477,449	\$ 120,076,452
939	CCB	587,058,201	\$ 3,616,278,518
941	CHINA MOBILE	14,965,858	\$ 1,071,555,433
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	17,150,054	\$ 59,682,188
960	LONGFOR GROUP	265,954,503	\$ 3,468,046,719
966	CHINA TAIPING	14,603,973	\$ 198,321,953
968	XINYI SOLAR	509,949,738	\$ 1,963,306,491
975	MONGOL MINING	16,980,322	\$ 152,483,292
981	SMIC	37,855,164	\$ 974,770,473
990	THEME INT'L	74,001,690	\$ 29,600,676

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991	DATANG POWER	100,764,755	\$ 152,154,780
992	LENOVO GROUP	259,839,735	\$ 2,676,349,271
995	ANHUIEXPRESSWAY	16,828,107	\$ 147,245,936
998	CITIC BANK	106,789,806	\$ 526,473,744
1024	KUAISHOU-W	99,951,068	\$ 4,637,729,555
1030	SEAZEN	191,426,133	\$ 455,594,197
1033	SINOPEC SSC	8,016,000	\$ 5,531,040
1038	CKI HOLDINGS	21,207,012	\$ 1,166,385,660
1044	HENGAN INT'L	12,228,632	\$ 282,481,399
1052	YUEXIUTRANSPORT	24,830,601	\$ 92,121,530
1055	CHINA SOUTH AIR	84,974,631	\$ 288,063,999
1060	ALI PICTURES	375,645,758	\$ 180,309,964
1066	WEIGAO GROUP	70,865,978	\$ 344,408,653
1070	TCL ELECTRONICS	10,440,848	\$ 58,051,115
1071	HUADIAN POWER	81,947,816	\$ 308,943,266
1072	DONGFANG ELEC	8,776,865	\$ 89,699,560
1083	TG SMART ENERGY	9,608,304	\$ 30,458,324
1088	CHINA SHENHUA	37,729,553	\$ 1,294,123,668
1093	CSPC PHARMA	310,488,093	\$ 1,636,272,250
1099	SINOPHARM	70,404,610	\$ 1,378,522,264
1108	TRIUMPH NEW EN	7,694,918	\$ 33,395,944
1109	CHINA RES LAND	52,254,377	\$ 1,397,804,585
1112	H&H INTL HLDG	3,190,516	\$ 32,607,074
1113	CK ASSET	14,316,280	\$ 456,689,332
1114	BRILLIANCE CHI	179,026,743	\$ 485,162,474
1117	CH MODERN D	82,857,369	\$ 70,428,764
1119	IDREAMSKY	44,263,300	\$ 90,739,765
1121	GOLDENSOLAR	20,704,108	\$ 46,998,325
1128	WYNN MACAU	201,683,162	\$ 1,254,469,268
1133	HARBIN ELECTRIC	4,240,000	\$ 10,896,800
1138	COSCO SHIP ENGY	114,899,723	\$ 853,704,942
1157	ZOOMLION	94,221,461	\$ 518,218,036
1164	CGN MINING	478,123,662	\$ 894,091,248
1171	YANKUANG ENERGY	252,538,068	\$ 2,606,192,862
1177	SINO BIOPHARM	250,821,243	\$ 902,956,475
1179	HWORLD-S	20,269,339	\$ 573,622,294
1186	CHINA RAIL CONS	4,467,831	\$ 24,215,644
1193	CHINA RES GAS	46,892,762	\$ 1,409,127,498
1196	REALORD GROUP	14,593,305	\$ 106,093,327
1199	COSCO SHIP PORT	28,489,987	\$ 127,065,342
1205	CITIC RESOURCES	12,762,491	\$ 5,360,246

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1208	MMG	148,481,882	\$ 426,143,001
1209	CHINA RES MIXC	17,651,411	\$ 575,435,999
1211	BYD COMPANY	35,224,830	\$ 9,778,412,808
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1234	CHINA LILANG	8,615,083	\$ 33,684,975
1244	3D MEDICINES	371,256	\$ 853,889
1250	SDHS NEW ENERGY	652,836	\$ 1,011,896
1258	CHINFMINING	39,880,199	\$ 233,697,966
1268	MEIDONG AUTO	40,483,465	\$ 91,897,466
1274	IMOTIONAUTOTECH	216,400	\$ 5,042,120
1277	KINETIC DEV	13,637,591	\$ 20,456,387
1288	ABC	335,804,339	\$ 1,333,143,226
1299	AIA	115,189,689	\$ 7,170,558,140
1302	LIFETECH SCI	125,955,146	\$ 212,864,197
1308	SITC	58,105,202	\$ 1,313,177,565
1310	HKBN	22,925,642	\$ 82,532,311
1313	CR BLDG MAT TEC	22,411,557	\$ 44,598,998
1316	NEXTEER	38,117,054	\$ 105,584,240
1336	NCI	28,763,986	\$ 760,807,430
1339	PICC GROUP	98,867,816	\$ 390,527,873
1341	HAO TIAN INTL	67,600,000	\$ 27,378,000
1347	HUA HONG SEMI	85,930,535	\$ 1,791,651,655
1357	MEITU	168,876,920	\$ 447,523,838
1359	CHINA CINDA	697,811,588	\$ 997,870,571
1361	361 DEGREES	8,837,508	\$ 35,791,907
1368	XTEP INT'L	34,750,109	\$ 201,898,133
1378	CHINAHONGQIAO	290,497,846	\$ 3,770,662,041
1381	CANVEST ENV	27,395,099	\$ 119,990,534
1382	PACIFICTEXTILES	6,362,606	\$ 10,180,170
1385	SHANGHAI FUDAN	27,873,333	\$ 432,594,128
1398	ICBC	479,631,438	\$ 2,278,249,331
1405	DPC DASH	505,165	\$ 32,103,236
1415	COWELL	23,775,599	\$ 555,160,237
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	4,356,000	\$ 9,888,120
1440	STAR SHINE HLDG	1,780,000	\$ 25,774,400
1448	FU SHOU YUAN	61,919,747	\$ 247,059,791
1456	GUOLIAN SEC	2,698,500	\$ 11,630,535
1458	ZHOU HEI YA	46,403,158	\$ 72,852,958
1463	C-LINK SQ	0	\$ 0

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1475	NISSIN FOODS	4,883,001	\$ 21,827,014
1477	OCUMENSION-B	7,800,212	\$ 42,901,166
1478	Q TECH	12,633,378	\$ 61,019,216
1497	YAN PALACE	324,800	\$ 3,689,728
1501	INT MEDICAL	24,600	\$ 699,870
1508	CHINA RE	20,785,562	\$ 19,538,428
1513	LIVZON PHARMA	4,235,734	\$ 112,670,524
1515	CR MEDICAL	24,877,370	\$ 98,265,612
1516	SUNAC SERVICES	31,062,269	\$ 60,882,047
1519	J&T EXPRESS-W	36,015,347	\$ 225,456,072
1530	3SBIO	12,919,699	\$ 75,709,436
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	84,835,190	\$ 992,571,723
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	10,178,178	\$ 91,807,166
1576	QILU EXPRESSWAY	0	\$ 0
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	32,117,894	\$ 450,935,232
1585	YADEA	184,906,060	\$ 2,477,741,204
1606	CDB LEASING	13,426,000	\$ 16,648,240
1610	COFCO JOYCOME	173,917,426	\$ 269,572,010
1618	MCC	50,603,472	\$ 87,037,972
1658	PSBC	593,205,494	\$ 2,681,288,833
1666	TONG REN TANG	7,377,920	\$ 38,291,405
1675	ASIAINFO TECH	5,597,200	\$ 28,377,804
1681	CONSUN PHARMA	5,593,971	\$ 48,220,030
1686	SUNEVISION	10,606,265	\$ 41,682,621
1691	JS GLOBAL LIFE	29,921,627	\$ 47,874,603
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	483,241	\$ 2,106,931
1733	E-COMMODITIES	11,765,736	\$ 16,942,660
1735	CENTRAL NEW EGY	2,025,000	\$ 16,524,000
1766	CRRC	57,761,082	\$ 294,581,518
1769	SCHOLAR EDU	2,054,000	\$ 10,475,400
1772	GANFENGLITHIUM	30,170,714	\$ 668,281,315
1773	TIANLI INT HLDG	22,129,800	\$ 104,231,358
1776	GF SEC	30,687,577	\$ 343,700,862
1783	ENVISION GREEN	7,503,000	\$ 42,391,950
1787	SD GOLD	43,816,878	\$ 675,656,259
1788	GUOTAI JUNAN I	158,402,078	\$ 178,994,348
1789	AK MEDICAL	49,842,260	\$ 235,255,467

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1796	METASPACEX	0	\$ 0
1797	EAST BUY	53,825,909	\$ 789,087,826
1798	DATANG RENEW	186,337,844	\$ 421,123,527
1799	XINTE ENERGY	26,849,126	\$ 264,732,382
1800	CHINA COMM CONS	12,749,939	\$ 69,104,669
1801	INNOVENT BIO	54,120,765	\$ 1,896,932,813
1810	XIAOMI-W	314,507,646	\$ 8,586,058,736
1811	CGN NEW ENERGY	29,590,000	\$ 69,536,500
1816	CGN POWER	187,259,857	\$ 518,709,804
1818	ZHAOJIN MINING	93,165,013	\$ 1,250,274,474
1821	ESR	78,351,376	\$ 841,493,778
1833	PA GOODDOCTOR	61,416,443	\$ 709,974,081
1836	STELLA HOLDINGS	7,486,282	\$ 107,503,010
1855	ZONQING LTD	4,350,000	\$ 29,101,500
1857	CEB WATER	704,400	\$ 1,035,468
1860	MOBVISTA	32,146,948	\$ 61,079,201
1876	BUD APAC	138,727,382	\$ 1,105,657,235
1877	JUNSHI BIO	4,733,611	\$ 60,211,532
1880	CTG DUTY-FREE	9,463,339	\$ 506,288,637
1882	HAITIAN INT'L	6,099,403	\$ 132,966,985
1883	CITIC TELECOM	57,160,675	\$ 128,611,519
1888	KB LAMINATES	21,081,154	\$ 143,351,847
1896	MAOYAN ENT	29,450,034	\$ 224,998,260
1898	CHINA COAL	115,710,928	\$ 1,133,967,094
1907	CHINA RISUN GP	98,040,052	\$ 321,571,371
1908	C&D INTL GROUP	56,786,913	\$ 842,717,789
1910	SAMSONITE	43,075,665	\$ 779,669,537
1913	PRADA	4,151,094	\$ 241,593,671
1918	SUNAC	580,193,157	\$ 1,630,342,771
1919	COSCO SHIP HOLD	179,312,285	\$ 2,234,231,071
1921	DALIPAL HLDG	11,278,000	\$ 46,803,700
1928	SANDS CHINA LTD	182,262,471	\$ 3,809,285,644
1929	CHOW TAI FOOK	110,982,977	\$ 809,065,902
1951	JXR	209,461,985	\$ 707,981,509
1952	EVEREST MED-B	8,039,646	\$ 249,229,026
1958	BAIC MOTOR	42,191,949	\$ 89,025,012
1963	BCQ	2,869,500	\$ 16,757,880
1969	CHINA CHUNLAI	4,764,782	\$ 20,726,802
1972	SWIREPROPERTIES	13,505,292	\$ 218,785,730
1988	MINSHENG BANK	339,366,288	\$ 997,736,887
1997	WHARF REIC	54,722,734	\$ 1,261,359,019

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1999	MAN WAH HLDGS	72,751,063	\$ 413,953,548
2001	NEW HIGHER EDU	4,002,000	\$ 7,123,560
2005	SSY GROUP	33,221,561	\$ 126,241,932
2007	COUNTRY GARDEN	1,473,599,350	\$ 714,695,685
2009	BBMG	19,219,506	\$ 15,375,605
2013	WEIMOB INC	360,435,867	\$ 573,093,029
2015	LI AUTO-W	40,369,286	\$ 3,919,857,671
2016	CZBANK	13,811,754	\$ 30,109,624
2018	AAC TECH	32,219,401	\$ 982,691,731
2020	ANTA SPORTS	48,628,947	\$ 4,094,557,337
2038	FIH	43,576,930	\$ 38,783,468
2039	CIMC	2,808,853	\$ 17,134,003
2057	ZTO EXPRESS-W	4,130,322	\$ 750,479,507
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	26,006,542	\$ 180,745,467
2099	CHINAGOLDINTL	4,692,295	\$ 169,157,235
2121	AINNOVATION	4,531,500	\$ 21,751,200
2128	CHINA LESSO	41,020,583	\$ 158,749,656
2145	CHICMAX	1,809,451	\$ 61,521,334
2150	NAYUKI	20,599,725	\$ 30,487,593
2155	MORIMATSU INTL	2,852,656	\$ 12,922,532
2156	C&D PROPERTY	2,220,000	\$ 5,661,000
2157	LEPU BIO-B	10,180,797	\$ 31,255,047
2158	YIDU TECH	19,927,519	\$ 72,137,619
2160	CARDIOFLOW-B	27,749,177	\$ 19,979,407
2162	KEYMED BIO-B	10,557,055	\$ 460,815,451
2169	CANGGANGRAILWAY	23,666,000	\$ 21,299,400
2171	CARSGEN-B	7,608,412	\$ 36,444,293
2172	MICROPORT NEURO	1,568,798	\$ 14,605,509
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	255,047,691	\$ 721,784,966
2191	SF REIT	0	\$ 0
2192	MEDLIVE	3,214,484	\$ 27,323,114
2196	FOSUN PHARMA	14,229,284	\$ 211,162,575
2202	CHINA VANKE	273,298,106	\$ 2,025,138,965
2208	GOLDWIND	32,853,746	\$ 211,906,662
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	1,802,625	\$ 7,607,078
2233	WESTCHINACEMENT	145,395,082	\$ 181,743,853
2238	GAC GROUP	417,444,674	\$ 1,160,496,194
2252	MEDBOT-B	8,639,883	\$ 74,043,797

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2255	HAICHANG HLDG	193,120,389	\$ 140,977,884
2268	WUXI XDC	15,296,078	\$ 345,691,363
2269	WUXI BIO	242,341,803	\$ 3,955,018,225
2273	GUSHENGTANG	5,426,107	\$ 198,595,516
2276	CONANT OPTICAL	1,280,224	\$ 19,305,778
2282	MGM CHINA	48,277,522	\$ 502,086,229
2285	CHERVON	2,287,685	\$ 45,868,084
2291	SCIENTECH	120,000	\$ 2,016,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	11,053,086	\$ 664,290,469
2314	LEE & MAN PAPER	20,199,693	\$ 48,277,266
2318	PING AN	780,972,389	\$ 37,525,723,291
2319	MENGNU DAIRY	98,829,506	\$ 1,747,305,666
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	106,432,271	\$ 1,275,058,607
2331	LI NING	83,540,171	\$ 1,328,288,719
2333	GWMOTOR	119,215,339	\$ 1,502,113,271
2338	WEICHAI POWER	39,863,384	\$ 475,968,805
2343	PACIFIC BASIN	230,378,074	\$ 502,224,201
2356	DAHSING BANKING	925,863	\$ 6,869,903
2357	AVICHINA	106,308,759	\$ 435,865,912
2359	WUXI APPTec	47,769,607	\$ 2,438,638,437
2362	JINCHUAN INTL	142,133,941	\$ 85,280,365
2367	GIANT BIOGENE	22,375,428	\$ 1,199,322,941
2378	PRU	0	\$ 0
2380	CHINA POWER	173,860,746	\$ 577,217,677
2382	SUNNY OPTICAL	74,107,988	\$ 3,616,469,814
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,977,710	\$ 66,356,513
2388	BOC HONG KONG	36,762,792	\$ 944,803,754
2391	TUYA-W	0	\$ 0
2400	XD INC	14,402,415	\$ 299,570,232
2416	EDIANYUN	6,266,500	\$ 9,963,735
2419	DEKON AGR	0	\$ 0
2423	BEKE-W	9,531,630	\$ 550,451,633
2429	UBOX ONLINE	0	\$ 0
2438	MOBVOI	1,094,000	\$ 1,017,420
2451	LUYUAN GP HLDG	0	\$ 0
2453	CONCORD HC GP	0	\$ 0
2469	FENBI	26,908,019	\$ 72,651,651

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2489	PERSISTENCE RES	0	\$ 0
2498	ROBOSENSE	588,800	\$ 9,467,904
2505	EDA GROUP HLDGS	682,599	\$ 1,631,412
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2535	WK GROUP	2,390,000	\$ 1,529,600
2536	PALASINO	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	1,796,981	\$ 110,424,482
2598	LIANLIAN	267,000	\$ 2,643,300
2600	CHALCO	89,542,802	\$ 460,250,002
2601	CPIC	53,178,890	\$ 1,427,853,197
2602	ONEWO	5,725,618	\$ 131,689,214
2607	SH PHARMA	27,135,228	\$ 332,677,895
2611	GTJA	24,825,555	\$ 282,018,305
2618	JD LOGISTICS	41,400,945	\$ 660,759,082
2628	CHINA LIFE	133,488,491	\$ 2,191,881,022
2638	HKELECTRIC-SS	11,562,558	\$ 61,165,932
2666	UNI MEDICAL	10,124,291	\$ 50,216,483
2669	CHINA OVS PPT	37,551,925	\$ 225,311,550
2688	ENN ENERGY	7,070,307	\$ 377,554,394
2689	ND PAPER	47,718,600	\$ 161,288,868
2727	SH ELECTRIC	139,236,814	\$ 321,637,040
2777	R&F PROPERTIES	114,575,852	\$ 174,155,295
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	139,103,383	\$ 91,808,233
2800	TRACKER FUND	5,612,637	\$ 115,732,575
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	SAMUNGCDCN	0	\$ 0
2814	SAMUNGFANG	0	\$ 0
2815	GX CN LIL GIANT	0	\$ 0
2817	PP CGBOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	15,927,160	\$ 212,786,858
2823	ISHARES A50	10,267,700	\$ 145,287,955
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,391,200	\$ 179,100,880
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 TRT	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	9,718,000	\$ 7,288,500
2866	COSCO SHIP DEV	33,958,122	\$ 35,995,609
2869	GREENTOWN SER	11,982,221	\$ 49,965,862
2877	SHINEWAY PHARM	1,443,938	\$ 13,327,548
2883	CHINA OILFIELD	37,696,222	\$ 283,098,627
2888	STANCHART	1,980,912	\$ 179,272,536
2899	ZIJIN MINING	436,596,048	\$ 7,387,205,132
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 AI TECH	0	\$ 0
3007	TRFXIC50	0	\$ 0
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3011	A ICBCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSI ESG	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 PANDOCMSINNO	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 HSBIO TECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3074	ISHARESMSCITW	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

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 PANDOCMSBLKC	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	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3133	CSOP CSI300	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
3146	CAM 20 UST	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

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,140,869	\$ 445,386,966
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	3,249,936	\$ 48,164,052
3309	C-MER MEDICAL	8,640,358	\$ 19,959,227
3311	CHINA STATE CON	19,897,401	\$ 230,809,852
3316	BINJIANG SER	285,000	\$ 5,301,000
3319	A-LIVING	48,284,570	\$ 154,027,778
3320	CHINARES PHARMA	28,388,281	\$ 157,271,077
3323	CNBM	355,713,925	\$ 1,177,413,092
3328	BANKCOMM	156,509,789	\$ 935,928,538
3330	LINGBAO GOLD	5,724,000	\$ 20,034,000
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	6,506,000	\$ 9,824,060
3347	TIGERMED	11,264,382	\$ 407,207,409
3360	FE HORIZON	205,978,411	\$ 1,130,821,476
3380	LOGAN GROUP	15,235,023	\$ 16,453,825
3393	WASION HOLDINGS	10,008,159	\$ 56,946,425
3396	LEGENDHOLDING	6,503,155	\$ 50,334,420
3403	CAM HSI ESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3404	CAM MSCIINDIA	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3411	PP ASIA IGUSD	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3435	HSCMS 7-10Y UST	0	\$ 0
3436	HSCMS 1-3Y UST	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3453	PREMIA TW50	0	\$ 0
3600	MODERN DENTAL	2,151,074	\$ 8,131,060
3606	FUYAO GLASS	13,690,883	\$ 751,629,477
3613	TONGRENTANGCM	17,802,891	\$ 148,120,053
3618	CQRC BANK	53,327,974	\$ 230,376,848
3633	ZHONGYU ENERGY	15,193,617	\$ 67,915,468
3650	KEEP	421,000	\$ 2,639,670
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	547,900	\$ 18,464,230
3669	YONGDA AUTO	29,208,848	\$ 45,565,803
3690	MEITUAN-W	77,033,220	\$ 14,451,432,072
3692	HANSOH PHARMA	65,168,983	\$ 1,162,614,657
3709	EEKA FASHION	6,025,085	\$ 50,791,467
3738	VOBILE GROUP	50,305,962	\$ 153,433,184
3759	PHARMARON	26,555,217	\$ 404,170,403
3800	GCL TECH	1,692,242,732	\$ 2,792,200,508
3808	SINOTRUK	34,712,684	\$ 723,759,461
3813	POU SHENG INT'L	0	\$ 0
3866	BQD	1,521,000	\$ 4,167,540
3868	XINYI ENERGY	137,192,272	\$ 117,985,354
3877	CSSC SHIPPING	3,794,000	\$ 6,260,100
3888	KINGSOFT	16,782,718	\$ 450,615,978
3896	KINGSOFT CLOUD	47,283,808	\$ 70,925,712
3898	TIMES ELECTRIC	11,404,326	\$ 331,865,887

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3899	CIMC ENRIC	10,090,913	\$ 66,297,298
3900	GREENTOWN CHINA	72,657,883	\$ 774,533,033
3908	CICC	146,496,028	\$ 2,080,243,598
3931	CALB	438,800	\$ 5,634,192
3933	UNITED LAB	19,846,435	\$ 212,753,783
3939	WANGUO GOLD GP	1,722,000	\$ 16,307,340
3958	DFZQ	30,718,327	\$ 160,656,850
3968	CM BANK	130,262,682	\$ 4,976,034,452
3969	CHINA CRSC	36,530,506	\$ 116,532,314
3978	BESTSTUDY EDU	3,925,000	\$ 12,206,750
3983	CHINA BLUECHEM	19,164,301	\$ 38,903,531
3988	BANK OF CHINA	936,905,255	\$ 3,522,763,759
3993	CMOC	147,122,694	\$ 1,000,434,319
3996	CH ENERGY ENG	30,103,482	\$ 32,511,761
3998	BOSIDENG	436,431,763	\$ 1,920,299,757
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	181,656,614	\$ 3,860,203,048
6049	POLY PPT SER	5,036,306	\$ 163,679,945
6055	CTIHK	8,060,390	\$ 199,897,672
6060	ZA ONLINE	37,918,901	\$ 522,522,456
6066	CSC	64,006,727	\$ 604,863,570
6069	SY HOLDINGS	9,038,000	\$ 62,542,960
6078	HYGEIA HEALTH	21,014,124	\$ 374,051,407
6088	FIT HON TENG	116,463,225	\$ 294,651,959
6098	CG SERVICES	96,629,741	\$ 573,980,662
6099	CMSC	38,189,730	\$ 503,340,641
6110	TOPSPORTS	170,394,520	\$ 436,209,971
6160	BEIGENE	6,753,634	\$ 834,749,162
6178	EB SECURITIES	9,402,413	\$ 70,706,146
6185	CANSINO BIO	1,786,454	\$ 48,412,903
6186	CHINA FEIHE	83,642,748	\$ 487,637,221
6198	QINGDAO PORT	7,583,256	\$ 42,162,903
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	8,283,386	\$ 117,127,078
6608	BAIRONG-W	4,510,297	\$ 43,659,675
6616	GLOBAL NEW MAT	13,721,818	\$ 50,084,636

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6618	JD HEALTH	98,154,923	\$ 2,709,075,875
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	2,871,834	\$ 9,563,207
6655	HUAXIN CEMENT	3,216,093	\$ 26,950,859
6660	AIM VACCINE	3,152,096	\$ 26,351,523
6682	FOURTH PARADIGM	420,600	\$ 12,554,910
6683	STARPLUS LEGEND	2,046,500	\$ 9,618,550
6686	NOAH HOLDINGS	0	\$ 0
6690	HAIER SMARTHOME	64,701,436	\$ 1,847,225,998
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	8,132,022	\$ 504,998,566
6808	SUNART RETAIL	61,646,311	\$ 136,854,810
6818	CEB BANK	141,372,970	\$ 377,465,830
6821	ASYMCHEM	931,851	\$ 52,370,026
6823	HKT-SS	15,005,866	\$ 145,256,783
6830	HUAZHONG IN-V	10,694,000	\$ 2,887,380
6837	HAITONG SEC	150,879,327	\$ 982,224,419
6855	ASCENTAGE-B	6,514,107	\$ 287,597,824
6862	HAILILAO	120,188,099	\$ 1,915,798,298
6865	FLAT GLASS	71,811,856	\$ 1,051,325,572
6868	TENFU	0	\$ 0
6869	YOFC	8,853,849	\$ 92,434,184
6881	CGS	114,402,559	\$ 806,538,041
6886	HTSC	61,558,885	\$ 822,426,704
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	1,150,500	\$ 3,785,145
6969	SMOORE INTL	90,591,434	\$ 914,973,483
6979	ZJLD	11,562,398	\$ 86,717,985
6990	SKB BIO-B	779,894	\$ 138,041,238
6993	BLUE MOON GROUP	28,558,028	\$ 90,243,368
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	42,795,660	\$ 186,589,078
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	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

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	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	YOUZAN	229,059,345	\$ 25,654,647
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
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9070	PING AN HKDIV-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
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
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9156	BOS 20 UST-U	0	\$ 0
9159	PREMIA TW50A-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
9404	CAM MSCIINDIA-U	0	\$ 0
9411	PP ASIA IGUSD-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9450	GX 3-5Y UST-U	0	\$ 0
9618	JD-SW	28,912,318	\$ 4,571,037,476
9626	BILIBILI-W	18,883,671	\$ 3,230,996,108
9633	NONGFU SPRING	178,135,379	\$ 5,246,086,912
9638	FERRETTI	1,299,390	\$ 28,976,397
9658	SUPER HI	6,252,717	\$ 80,660,049
9668	CBHB	24,290,658	\$ 23,804,845
9669	BEISEN HOLDING	0	\$ 0
9676	SHIYUE DAOTIAN	0	\$ 0
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	20,765,438	\$ 487,987,793
9690	TUHU-W	9,406,622	\$ 192,835,751
9696	TIANQI LITHIUM	11,606,376	\$ 313,372,152
9698	GDS-SW	17,376,100	\$ 363,160,490
9699	SF INTRA-CITY	1,387,000	\$ 13,800,650
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
9814	SAMSUNG FANG-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9840	SPDR GOLD TRT-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9860	ADICON HOLDINGS	5,803,443	\$ 38,766,999
9863	LEAPMOTOR	31,277,228	\$ 969,594,068
9866	NIO-SW	45,968,222	\$ 1,850,220,936
9868	XPENG-W	86,149,798	\$ 3,816,436,051
9877	JENSCARE-B	262,400	\$ 705,856
9878	HUITONGDA NET	229,800	\$ 4,412,160
9885	YSB	1,971,600	\$ 14,175,804
9886	DINGDANG HEALTH	1,412,500	\$ 833,375
9888	BIDU-SW	42,699,729	\$ 3,772,521,057
9889	DRCB	0	\$ 0
9890	ZX INC	6,878,200	\$ 54,337,780
9896	MNSO	60,274,377	\$ 2,332,618,390
9898	WB-SW	60,900	\$ 4,311,720
9899	CLOUD MUSIC	1,165,016	\$ 145,510,498
9901	NEW ORIENTAL-S	23,893,950	\$ 1,158,856,575
9911	NEWBORNTOWN	12,206,162	\$ 44,552,491
9922	JIUMAOJIU	119,004,310	\$ 410,564,870
9923	YEAHKA	4,719,058	\$ 51,720,876
9926	AKESO	32,915,982	\$ 2,244,869,972
9930	HORIZON CD	8,119,238	\$ 12,747,204
9955	CLOUDR	3,579,656	\$ 4,689,349
9956	ANE	4,145,757	\$ 33,539,174
9959	LINKLOGIS-W	35,776,294	\$ 57,599,833
9961	TRIP.COM-S	6,305,207	\$ 3,134,948,920
9966	ALPHAMAB-B	21,396,703	\$ 78,525,900
9969	INNOCARE	54,930,598	\$ 361,443,335
9979	GREENTOWN MGMT	36,132,555	\$ 131,883,826
9985	WL DELICIOUS	474,600	\$ 3,502,548
9987	YUM CHINA	3,233,684	\$ 1,111,740,559
9988	BABA-W	95,182,527	\$ 9,042,340,065
9992	POP MART	14,025,771	\$ 1,002,842,627

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9993	RADIANCE HLDGS	8,191,000	\$ 25,555,920
9995	REMEGEN	8,797,797	\$ 169,797,482
9997	KANGJI MEDICAL	4,912,908	\$ 28,986,157
9999	NTES-S	24,204,334	\$ 2,991,655,682
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 328,080
80291	CHINARES BEER-R	13,500	\$ 389,070
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	8,000	\$ 3,321,440
80883	CNOOC-R	88,000	\$ 1,599,840
80941	CHINA MOBILE-R	81,000	\$ 5,753,430
80992	LENOVO GROUP-R	468,000	\$ 4,759,560
81024	KUAISHOU-WR	12,200	\$ 559,736
81211	BYD COMPANY-R	13,500	\$ 3,707,370
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	47,800	\$ 1,290,122
82020	ANTA SPORTS-R	3,800	\$ 316,464
82318	PING AN-R	73,500	\$ 3,494,925
82331	LI NING-R	16,000	\$ 251,520
82333	GWMOTOR-R	18,500	\$ 230,140
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-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
82840	SPDR GOLD TRT-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

Aggregated Reportable Short Positions of Specified Shares as of 01/11/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-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
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83404	CAM MSCIINDIA-R	0	\$ 0
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	31,800	\$ 5,911,302
86618	JD HEALTH-R	9,050	\$ 247,699
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,472,416
89888	BIDU-SWR	20,800	\$ 1,816,464
89988	BABA-WR	27,200	\$ 2,557,344