

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,277,303	\$ 493,547,581
2	CLP HOLDINGS	18,125,532	\$ 1,113,813,941
3	HK & CHINA GAS	255,524,229	\$ 1,425,825,198
4	WHARF HOLDINGS	54,821,565	\$ 1,285,565,699
5	HSBC HOLDINGS	82,134,640	\$ 4,985,572,648
6	POWER ASSETS	19,837,551	\$ 907,567,958
8	PCCW	55,677,014	\$ 231,616,378
10	HANG LUNG GROUP	9,447,960	\$ 94,385,120
11	HANG SENG BANK	19,676,529	\$ 1,641,022,519
12	HENDERSON LAND	31,202,153	\$ 658,365,428
13	HUTCHMED	11,059,674	\$ 227,829,284
14	HYSAN DEV	6,589,569	\$ 91,199,635
16	SHK PPT	24,235,539	\$ 1,861,289,395
17	NEW WORLD DEV	178,462,820	\$ 1,845,305,559
19	SWIRE PACIFIC A	9,630,497	\$ 602,869,112
20	SENSETIME-W	797,059,896	\$ 693,442,110
23	BANK OF E ASIA	7,726,270	\$ 71,081,684
27	GALAXY ENT	96,456,609	\$ 3,993,303,613
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	746,128	\$ 3,626,182
35	FE CONSORT INTL	7,232,661	\$ 9,330,133
38	FIRST TRACTOR	4,642,000	\$ 23,952,720
41	GREAT EAGLE H	163,942	\$ 1,918,121
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	192,000	\$ 877,440
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	48,561,574	\$ 1,257,744,767
69	SHANGRI-LA ASIA	6,987,841	\$ 35,637,989
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	22,151,219	\$ 43,194,877
83	SINO LAND	15,379,763	\$ 124,576,080
85	CE HUADA TECH	2,384,000	\$ 3,146,880
86	SUN HUNG KAI CO	6,013,525	\$ 13,650,702
87	SWIRE PACIFIC B	3,347,500	\$ 32,169,475
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	37,415,302	\$ 366,295,807
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,317,897	\$ 13,401,100

**Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	399,270	\$ 3,489,620
119	POLY PROPERTY	40,564,446	\$ 60,441,025
120	COSMOPOL INT'L	23,627,610	\$ 53,634,675
123	YUEXIU PROPERTY	19,737,650	\$ 102,241,027
135	KUNLUN ENERGY	46,229,070	\$ 317,593,711
136	CHINA RUYI	581,431,592	\$ 877,961,704
142	FIRST PACIFIC	6,681,485	\$ 19,910,825
144	CHINA MER PORT	35,324,203	\$ 356,067,966
148	KINGBOARD HLDG	5,475,552	\$ 81,695,236
151	WANT WANT CHINA	71,191,301	\$ 308,258,333
152	SHENZHEN INT'L	36,568,896	\$ 244,280,225
165	CHINA EB LTD	11,543,517	\$ 48,713,642
168	TSINGTAO BREW	18,589,843	\$ 825,389,029
173	K. WAH INT'L	2,684,384	\$ 5,207,705
175	GEELY AUTO	257,286,628	\$ 1,999,117,100
177	JIANGSU EXPRESS	14,774,445	\$ 113,615,482
178	SA SA INT'L	15,006,700	\$ 13,506,030
179	JOHNSON ELEC H	2,248,046	\$ 23,424,639
182	CONCORD NE	40,632,816	\$ 26,817,659
189	DONGYUE GROUP	32,280,494	\$ 182,384,791
200	MELCO INT'L DEV	36,490,738	\$ 213,105,910
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	11,708,000	\$ 12,644,640
220	U-PRESID CHINA	51,858,181	\$ 234,917,560
241	ALI HEALTH	486,427,913	\$ 1,541,976,484
242	SHUN TAK HOLD	7,613,838	\$ 6,167,209
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	196,696,627	\$ 540,915,724
267	CITIC	65,665,677	\$ 485,926,010
268	KINGDEE INT'L	160,844,326	\$ 1,423,472,285
270	GUANGDONG INV	73,400,600	\$ 416,181,402
272	SHUI ON LAND	48,042,436	\$ 33,629,705
285	BYD ELECTRONIC	37,697,984	\$ 1,051,773,754
288	WH GROUP	250,509,363	\$ 1,167,373,632
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	33,384,845	\$ 981,514,443
293	CATHAY PAC AIR	244,323,276	\$ 1,920,380,949
297	SINOFERT	18,978,623	\$ 16,131,830
302	CMGE	32,010,318	\$ 35,211,350
303	VTECH HOLDINGS	2,193,844	\$ 103,549,437
308	CHINA TRAVEL HK	33,989,091	\$ 45,545,382

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	241,000	\$ 1,566,500
315	SMARTONE TELE	838,955	\$ 3,364,210
316	OOIL	12,908,269	\$ 1,532,211,530
317	COMEC	522,000	\$ 5,470,560
322	TINGYI	57,914,842	\$ 436,098,760
323	MAANSHAN IRON	13,417,154	\$ 16,234,756
327	PAX GLOBAL	5,257,767	\$ 30,652,782
336	HUABAO INTL	31,259,000	\$ 73,146,060
338	SHANGHAI PECEM	50,079,699	\$ 54,586,872
341	CAFE DE CORAL H	2,777,316	\$ 23,135,042
345	VITASOY INT'L	21,847,672	\$ 138,295,764
347	ANGANG STEEL	22,535,987	\$ 30,874,302
354	CHINASOFT INT'L	168,042,687	\$ 816,687,459
357	MEILAN AIRPORT	13,736,758	\$ 88,739,457
358	JIANGXI COPPER	22,185,258	\$ 249,362,300
363	SHANGHAI IND H	5,872,232	\$ 58,369,986
371	BJ ENT WATER	182,458,356	\$ 353,969,211
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,083,980	\$ 261,608,855
386	SINOPEC CORP	144,991,515	\$ 588,665,551
388	HKEX	20,313,053	\$ 4,956,384,932
390	CHINA RAILWAY	59,257,284	\$ 215,103,941
392	BEIJING ENT	8,059,466	\$ 226,470,995
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,216,945	\$ 26,369,692
412	SDHG	8,517,000	\$ 46,928,670
425	MINTH GROUP	23,304,180	\$ 284,310,996
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	907,085	\$ 14,821,769
460	SIHUAN PHARM	98,626,275	\$ 57,203,240
467	UNITEDENERGY GP	386,656,001	\$ 320,924,481
468	GAPACK	4,637,673	\$ 8,023,174
480	HKR INT'L	302,400	\$ 378,000
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	69,539,240	\$ 216,962,429
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	11,947,977	\$ 41,578,960
517	COSCO SHIP INTL	1,364,000	\$ 4,514,840
520	XIABUXIABU	34,990,588	\$ 75,579,670
522	ASMPT	5,871,522	\$ 445,942,096
525	GUANGSHEN RAIL	14,022,619	\$ 22,716,643

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	265,572,864	\$ 71,704,673
546	FUFENG GROUP	106,218,282	\$ 458,862,978
548	SHENZHENEXPRESS	8,097,895	\$ 51,907,507
551	YUE YUEN IND	4,928,331	\$ 40,658,731
552	CHINACOMSERVICE	13,466,758	\$ 43,362,961
558	LK TECH	29,875,355	\$ 100,679,946
564	ZMJ	1,940,900	\$ 17,817,462
570	TRAD CHI MED	146,865,377	\$ 440,596,131
576	ZHEJIANGEXPRESS	34,193,348	\$ 200,373,019
579	JNCEC	22,830,021	\$ 35,386,533
580	SUN.KING TECH	21,074,600	\$ 24,025,044
581	CHINA ORIENTAL	22,738,000	\$ 27,285,600
586	CONCH VENTURE	56,847,308	\$ 351,884,837
587	CONCH ENVIRO	28,257,768	\$ 36,169,943
590	LUK FOOK HOLD	1,466,382	\$ 30,060,831
598	SINOTRANS	14,173,700	\$ 48,899,265
604	SHENZHEN INVEST	36,614,426	\$ 41,374,301
609	TIANDE CHEMICAL	180,000	\$ 230,400
631	SANY INT'L	28,717,905	\$ 155,938,224
636	KERRY LOG NET	8,018,891	\$ 72,971,908
639	SHOUGANG RES	12,790,844	\$ 41,442,335
656	FOSUN INTL	48,282,810	\$ 211,961,536
659	NWS HOLDINGS	3,931,941	\$ 27,877,462
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	17,144,473	\$ 41,318,180
669	TECHTRONIC IND	29,495,158	\$ 2,625,069,062
670	CHINA EAST AIR	52,294,206	\$ 106,680,180
683	KERRY PPT	5,671,036	\$ 74,290,572
686	BJ ENERGY INTL	6,318,000	\$ 694,980
688	CHINA OVERSEAS	96,411,810	\$ 1,183,937,027
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	103,220,487	\$ 236,374,915
696	TRAVELSKY TECH	21,755,154	\$ 178,392,263
697	SHOUCHENG	36,277,086	\$ 50,425,150
700	TENCENT	55,366,976	\$ 15,657,780,813
708	EVERG VEHICLE	25,050,500	\$ 7,014,140
709	GIORDANO INT'L	12,674,000	\$ 25,728,220
710	BOE VARITRONIX	22,081,696	\$ 124,099,132
728	CHINA TELECOM	31,925,070	\$ 127,700,280
732	TRULY INT'L	11,909,200	\$ 7,979,164
743	ASIA CEMENT CH	4,283,975	\$ 9,381,905

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751	SKYWORTH GROUP	37,278,889	\$ 99,161,845
753	AIR CHINA	86,910,724	\$ 412,825,939
754	HOPSON DEV HOLD	16,346,930	\$ 62,118,334
762	CHINA UNICOM	6,404,379	\$ 34,071,296
763	ZTE	19,708,288	\$ 284,587,679
772	CHINA LIT	44,722,513	\$ 1,160,549,212
775	CKLIFE SCIENCES	15,268,085	\$ 8,855,489
777	NETDRAGON	4,262,008	\$ 48,331,171
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	26,482,345	\$ 425,306,461
788	CHINA TOWER	367,110,097	\$ 301,030,280
799	IGG	16,359,539	\$ 48,915,022
806	VALUE PARTNERS	28,562,079	\$ 51,411,742
807	SIICENVIRONMENT	541,000	\$ 627,560
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,190,000	\$ 14,607,300
817	CHINA JINMAO	186,941,959	\$ 125,251,113
819	TIANNENG POWER	112,389,887	\$ 672,091,524
823	LINK REIT	46,612,920	\$ 1,836,549,048
826	TIANGONG INT'L	20,221,967	\$ 32,759,587
830	CSC DEVELOPMENT	1,086,000	\$ 2,248,020
836	CHINA RES POWER	80,342,471	\$ 1,274,231,590
839	CHINA EDU GROUP	29,327,396	\$ 121,708,693
853	MICROPORT	176,342,765	\$ 1,080,981,149
855	CHINA WATER	6,248,940	\$ 26,932,931
856	VSTECS	6,025,087	\$ 26,570,634
857	PETROCHINA	276,066,348	\$ 1,576,338,847
861	DC HOLDINGS	4,696,935	\$ 10,145,380
867	CMS	8,590,901	\$ 101,544,450
868	XINYI GLASS	102,309,066	\$ 697,747,830
873	SHIMAO SERVICES	53,448,996	\$ 50,776,546
874	BAIYUNSHAN PH	2,514,936	\$ 50,047,226
880	SJM HOLDINGS	191,344,347	\$ 461,139,876
881	ZHONGSHENG HLDG	24,072,122	\$ 334,602,496
883	CNOOC	24,769,502	\$ 361,139,339
884	CIFI HOLD GP	128,885,006	\$ 30,674,631
902	HUANENG POWER	202,077,593	\$ 929,556,928
906	COFCO PACKAGING	799,000	\$ 5,385,260
909	MING YUAN CLOUD	138,076,356	\$ 310,671,801
914	CONCH CEMENT	37,535,297	\$ 609,573,223
916	CHINA LONGYUAN	70,059,450	\$ 343,291,305

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921	HISENSE HA	6,411,482	\$ 125,023,899
933	VIVA GOODS	38,136,000	\$ 28,220,640
934	SINOPEC KANTONS	6,735,246	\$ 23,034,541
939	CCB	839,305,954	\$ 3,911,165,746
941	CHINA MOBILE	7,089,992	\$ 477,510,961
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	20,596,481	\$ 57,464,182
960	LONGFOR GROUP	294,669,044	\$ 2,781,675,775
966	CHINA TAIPING	15,487,820	\$ 102,374,490
968	XINYI SOLAR	122,360,249	\$ 474,757,766
973	L'OCCITANE	13,151,260	\$ 305,109,232
975	MONGOL MINING	17,097,000	\$ 136,092,120
981	SMIC	14,163,721	\$ 220,387,499
990	THEME INT'L	81,647,636	\$ 37,149,674
991	DATANG POWER	87,342,475	\$ 108,304,669
992	LENOVO GROUP	528,708,113	\$ 4,885,262,964
995	ANHUIEXPRESSWAY	4,898,435	\$ 39,334,433
998	CITIC BANK	78,430,770	\$ 299,605,541
1003	HUANXI MEDIA	4,449,994	\$ 2,669,996
1024	KUAISHOU-W	42,858,599	\$ 1,830,062,177
1030	SEAZEN	226,200,456	\$ 269,178,543
1033	SINOPEC SSC	9,600,468	\$ 4,656,227
1038	CKI HOLDINGS	10,571,805	\$ 486,303,030
1044	HENGAN INT'L	12,498,804	\$ 308,720,459
1052	YUEXIUTRANSPORT	7,358,270	\$ 31,861,309
1055	CHINA SOUTH AIR	188,243,184	\$ 592,966,030
1060	ALI PICTURES	331,678,058	\$ 137,646,394
1066	WEIGAO GROUP	120,972,410	\$ 671,396,876
1070	TCL ELECTRONICS	8,198,759	\$ 20,496,898
1071	HUADIAN POWER	92,108,827	\$ 344,487,013
1072	DONGFANG ELEC	6,024,252	\$ 41,085,399
1083	TG SMART ENERGY	41,866,611	\$ 127,693,164
1088	CHINA SHENHUA	73,946,584	\$ 2,192,516,216
1093	CSPC PHARMA	113,478,102	\$ 679,733,831
1099	SINOPHARM	33,606,792	\$ 673,816,180
1108	TRIUMPH NEW EN	6,508,731	\$ 28,182,805
1109	CHINA RES LAND	30,522,554	\$ 738,645,807
1112	H&H INTL HLDG	2,506,495	\$ 27,170,406
1113	CK ASSET	15,723,873	\$ 564,487,041
1117	CH MODERN D	83,462,017	\$ 55,084,931
1119	IDREAMSKY	36,216,328	\$ 51,789,349

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1121	GOLDENSOLAR	26,395,849	\$ 99,776,309
1128	WYNN MACAU	234,688,293	\$ 1,476,189,363
1133	HARBIN ELECTRIC	3,926,000	\$ 8,126,820
1137	HK TECH VENTURE	20,800,311	\$ 42,640,638
1138	COSCO SHIP ENGY	91,629,892	\$ 729,373,940
1157	ZOOMLION	21,619,770	\$ 89,722,046
1164	CGN MINING	202,680,886	\$ 385,093,683
1171	YANKUANG ENERGY	97,092,538	\$ 1,580,666,519
1177	SINO BIOPHARM	340,748,532	\$ 984,763,257
1179	HWORLD-S	7,460,488	\$ 195,837,810
1186	CHINA RAIL CONS	2,309,331	\$ 10,738,389
1193	CHINA RES GAS	36,552,135	\$ 833,388,678
1196	REALORD GROUP	13,913,663	\$ 75,412,053
1199	COSCO SHIP PORT	62,944,620	\$ 349,342,641
1208	MMG	82,396,508	\$ 170,560,772
1209	CHINA RES MIXC	5,534,877	\$ 129,239,378
1211	BYD COMPANY	97,669,242	\$ 18,576,689,828
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	3,009,206	\$ 12,217,376
1238	POWERLONG	113,626,855	\$ 77,266,261
1244	3D MEDICINES	736,500	\$ 4,610,490
1250	SDHS NEW ENERGY	2,294,026	\$ 4,312,769
1252	CHINA TIANRUI	2,954,000	\$ 16,719,640
1258	CHINFMINING	18,375,328	\$ 100,880,551
1268	MEIDONG AUTO	45,316,146	\$ 150,902,766
1271	GRAND MING	0	\$ 0
1288	ABC	531,978,973	\$ 1,606,576,498
1299	AIA	85,000,694	\$ 5,520,795,075
1302	LIFETECH SCI	72,453,114	\$ 136,936,385
1308	SITC	91,877,226	\$ 1,131,927,424
1310	HKBN	31,193,305	\$ 100,130,509
1313	CR BLDG MAT TEC	77,998,334	\$ 104,517,768
1316	NEXTEER	38,184,998	\$ 140,520,793
1336	NCI	24,900,621	\$ 358,070,930
1339	PICC GROUP	53,231,890	\$ 133,079,725
1347	HUA HONG SEMI	74,072,547	\$ 1,198,493,810
1357	MEITU	284,884,799	\$ 752,095,869
1359	CHINA CINDA	275,484,195	\$ 212,122,830
1361	361 DEGREES	7,629,839	\$ 27,925,211
1368	XTEP INT'L	89,642,534	\$ 356,777,285

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1375	CC SECURITIES	11,370,583	\$ 11,939,112
1378	CHINAHONGQIAO	247,701,402	\$ 1,441,622,160
1381	CANVEST ENV	12,506,237	\$ 52,025,946
1382	PACIFICTEXTILES	13,027,742	\$ 15,763,568
1385	SHANGHAI FUDAN	12,927,123	\$ 137,544,589
1398	ICBC	1,679,744,196	\$ 6,416,622,829
1405	DPC DASH	269,400	\$ 15,086,400
1415	COWELL	16,481,499	\$ 285,459,563
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,911,104	\$ 67,468,854
1456	GUOLIAN SEC	6,048,682	\$ 18,629,941
1458	ZHOU HEI YA	40,788,459	\$ 74,642,880
1468	KINGKEY FIN INT	158,170,000	\$ 71,176,500
1475	NISSIN FOODS	3,369,983	\$ 19,613,301
1477	OCUMENSION-B	5,948,103	\$ 30,930,136
1478	Q TECH	15,653,612	\$ 46,178,155
1501	INT MEDICAL	65,400	\$ 1,798,500
1508	CHINA RE	9,896,000	\$ 4,156,320
1513	LIVZON PHARMA	1,679,698	\$ 40,648,692
1515	CR MEDICAL	10,526,022	\$ 45,367,155
1516	SUNAC SERVICES	50,303,015	\$ 83,503,005
1521	FRONTAGE	30,450,261	\$ 48,720,418
1528	RS MACALLINE	4,441,370	\$ 8,616,258
1530	3SBIO	55,246,064	\$ 326,504,238
1548	GENSCRIPT BIO	103,450,137	\$ 1,493,819,978
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,360,523	\$ 44,653,157
1579	YIHAI INTL	32,836,168	\$ 351,346,998
1585	YADEA	67,794,105	\$ 741,667,509
1606	CDB LEASING	1,866,000	\$ 2,593,740
1608	VPOWER GROUP	1,871,000	\$ 645,495
1610	COFCO JOYCOME	137,454,001	\$ 221,300,942
1618	MCC	16,274,477	\$ 25,550,929
1658	PSBC	740,976,659	\$ 2,778,662,471
1666	TONG REN TANG	3,146,782	\$ 19,038,031
1668	CHINASOUTHCITY	109,953,295	\$ 27,378,370
1675	ASIAINFO TECH	4,583,958	\$ 36,350,787
1681	CONSUN PHARMA	1,321,000	\$ 6,803,150
1686	SUNEVISION	2,377,000	\$ 6,798,220
1691	JS GLOBAL LIFE	99,227,862	\$ 130,980,778
1698	TME-SW	0	\$ 0

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1733	E-COMMODITIES	12,591,736	\$ 19,013,521
1735	CENTRAL NEW EGY	1,792,000	\$ 8,924,160
1755	S-ENJOY SERVICE	7,708,000	\$ 20,811,600
1760	INTRON TECH	7,966,993	\$ 16,172,996
1765	HOPE EDU	187,819,636	\$ 58,224,087
1766	CRRC	33,022,560	\$ 120,532,344
1772	GANFENGLITHIUM	67,800,904	\$ 1,623,831,651
1773	TIANLI INT HLDG	15,070,666	\$ 43,704,931
1776	GF SEC	32,977,706	\$ 274,044,737
1787	SD GOLD	37,327,330	\$ 429,264,295
1788	GUOTAI JUNAN I	51,049,259	\$ 27,566,600
1789	AK MEDICAL	79,218,895	\$ 379,458,507
1797	EAST BUY	89,278,182	\$ 1,981,975,640
1798	DATANG RENEW	120,753,023	\$ 211,317,790
1799	XINTE ENERGY	29,558,476	\$ 279,327,598
1800	CHINA COMM CONS	9,660,028	\$ 35,548,903
1801	INNOVENT BIO	34,804,467	\$ 1,160,728,974
1810	XIAOMI-W	415,354,217	\$ 5,482,675,664
1811	CGN NEW ENERGY	24,873,270	\$ 46,015,550
1812	CHENMING PAPER	11,426,248	\$ 19,538,884
1813	KWG GROUP	99,880,973	\$ 49,441,082
1816	CGN POWER	106,474,484	\$ 235,308,610
1818	ZHAOJIN MINING	78,040,672	\$ 609,497,648
1821	ESR	86,827,884	\$ 885,644,417
1830	PERFECT MEDICAL	4,783,075	\$ 14,971,025
1833	PA GOODDOCTOR	88,794,647	\$ 1,152,554,518
1836	STELLA HOLDINGS	992,000	\$ 10,396,160
1855	ZONQING LTD	1,210,000	\$ 24,986,500
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,907,651	\$ 26,924,848
1860	MOBVISTA	6,002,001	\$ 17,405,803
1866	CHINA XLX FERT	3,748,000	\$ 12,068,560
1873	VIVA BIOTECH	29,506,760	\$ 20,654,732
1876	BUD APAC	113,935,919	\$ 1,351,279,999
1877	JUNSHI BIO	5,922,918	\$ 77,590,226
1880	CTG DUTY-FREE	18,692,768	\$ 1,369,245,256
1882	HAITIAN INT'L	10,184,832	\$ 175,993,897
1883	CITIC TELECOM	3,853,250	\$ 11,212,958
1888	KB LAMINATES	58,879,470	\$ 313,238,780
1896	MAOYAN ENT	9,562,000	\$ 88,544,120
1898	CHINA COAL	95,569,001	\$ 821,893,409

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1899	XINGDA INT'L	4,672,217	\$ 7,475,547
1907	CHINA RISUN GP	46,815,000	\$ 144,190,200
1908	C&D INTL GROUP	21,159,481	\$ 283,960,235
1910	SAMSONITE	43,098,370	\$ 969,713,325
1913	PRADA	5,906,710	\$ 282,931,409
1918	SUNAC	53,803,045	\$ 66,715,776
1919	COSCO SHIP HOLD	160,241,918	\$ 1,346,032,111
1928	SANDS CHINA LTD	106,827,209	\$ 2,302,126,354
1929	CHOW TAI FOOK	91,906,025	\$ 1,036,699,962
1951	JXR	74,092,680	\$ 173,376,871
1952	EVEREST MED-B	6,468,407	\$ 111,385,969
1958	BAIC MOTOR	21,358,873	\$ 44,640,045
1963	BCQ	3,163,000	\$ 13,063,190
1969	CHINA CHUNLAI	3,011,000	\$ 16,711,050
1972	SWIREPROPERTIES	11,460,589	\$ 178,326,765
1988	MINSHENG BANK	473,290,803	\$ 1,249,487,720
1995	CIFI ES SERVICE	32,081,270	\$ 38,818,337
1997	WHARF REIC	47,930,078	\$ 1,109,581,306
1999	MAN WAH HLDGS	43,287,271	\$ 216,436,355
2001	NEW HIGHER EDU	3,759,000	\$ 7,743,540
2002	SUNSHINE PAPER	4,054,000	\$ 7,945,840
2005	SSY GROUP	18,335,105	\$ 82,324,621
2007	COUNTRY GARDEN	2,247,520,657	\$ 1,573,264,460
2009	BBMG	34,322,033	\$ 22,309,321
2013	WEIMOB INC	182,911,820	\$ 342,045,103
2015	LI AUTO-W	18,038,858	\$ 1,928,353,920
2016	CZBANK	9,330,790	\$ 19,408,043
2018	AAC TECH	63,497,210	\$ 1,191,207,660
2020	ANTA SPORTS	41,562,834	\$ 2,909,398,380
2038	FIH	46,823,007	\$ 23,879,734
2039	CIMC	6,367,385	\$ 36,485,116
2057	ZTO EXPRESS-W	601,171	\$ 79,955,743
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	24,642,859	\$ 140,464,296
2099	CHINAGOLDINTL	2,499,400	\$ 82,730,140
2121	AINNOVATION	2,851,174	\$ 21,298,270
2128	CHINA LESSO	15,371,451	\$ 55,029,795
2137	BRII-B	17,053,247	\$ 30,695,845
2138	EC HEALTHCARE	24,774,611	\$ 31,959,248
2139	BANK OF GANSU	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2145	CHICMAX	389,100	\$ 12,062,100
2150	NAYUKI	7,155,500	\$ 20,679,395
2155	MORIMATSU INTL	1,010,549	\$ 4,355,466
2156	C&D PROPERTY	6,217,981	\$ 20,892,416
2157	LEPU BIO-B	4,040,095	\$ 13,049,507
2158	YIDU TECH	15,989,019	\$ 61,078,053
2160	CARDIOFLOW-B	26,498,335	\$ 34,182,852
2162	KEYMED BIO-B	5,233,577	\$ 175,324,830
2169	CANGGANGRAILWAY	1,056,000	\$ 2,112,000
2171	CARSGEN-B	7,055,500	\$ 32,596,410
2172	MICROPORT NEURO	1,731,960	\$ 16,713,414
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	377,732,935	\$ 1,106,757,500
2190	ZYLOXTB-B	1,042,129	\$ 10,650,558
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,069,599	\$ 52,371,698
2196	FOSUN PHARMA	24,066,840	\$ 347,525,170
2202	CHINA VANKE	221,162,473	\$ 1,435,344,450
2208	GOLDWIND	36,264,541	\$ 111,694,786
2232	CRYSTAL INTL	2,115,125	\$ 6,176,165
2233	WESTCHINACEMENT	98,969,274	\$ 60,371,257
2238	GAC GROUP	77,317,278	\$ 248,188,462
2252	MEDBOT-B	8,416,287	\$ 112,104,943
2255	HAICHANG HLDG	219,436,229	\$ 195,298,244
2257	SIRNAOMICS-B	430,384	\$ 13,191,270
2269	WUXI BIO	129,898,382	\$ 3,189,005,278
2273	GUSHENGTANG	3,703,200	\$ 166,273,680
2282	MGM CHINA	20,573,159	\$ 205,114,395
2285	CHERVON	6,315,300	\$ 115,569,990
2291	SCIENTECH	120,000	\$ 3,150,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	789,000	\$ 860,010
2313	SHENZHOU INTL	28,724,885	\$ 2,046,648,056
2314	LEE & MAN PAPER	30,301,925	\$ 62,421,966
2318	PING AN	373,073,997	\$ 12,591,247,399
2319	MENGNU DAIRY	29,184,658	\$ 503,727,197
2322	HK CHAOSHANG GP	1,352,000	\$ 1,081,600
2328	PICC P&C	297,037,391	\$ 2,887,203,441
2331	LI NING	78,612,087	\$ 1,345,838,929
2333	GWMOTOR	288,794,171	\$ 2,371,000,144
2338	WEICHAH POWER	21,471,877	\$ 292,446,965

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2342	COMBA	18,398,679	\$ 12,695,089
2343	PACIFIC BASIN	363,150,787	\$ 853,404,349
2356	DAHSING BANKING	643,632	\$ 3,134,488
2357	AVICHINA	34,580,808	\$ 103,050,808
2359	WUXI APPTec	61,358,075	\$ 3,963,731,645
2362	JINCHUAN INTL	124,816,819	\$ 72,393,755
2367	GIANT BIOGENE	3,786,952	\$ 127,809,630
2378	PRU	0	\$ 0
2380	CHINA POWER	402,121,520	\$ 1,214,406,990
2382	SUNNY OPTICAL	26,150,167	\$ 1,478,791,944
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	9,716,389	\$ 37,796,753
2388	BOC HONG KONG	95,184,671	\$ 1,829,449,377
2390	ZHIHU-W	146,900	\$ 1,815,684
2391	TUYA-W	0	\$ 0
2400	XD INC	8,995,734	\$ 72,685,531
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	1,639,000	\$ 5,392,310
2415	MEDSCI	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	2,716,804	\$ 100,385,908
2469	FENBI	53,072,500	\$ 234,580,450
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,171,568	\$ 85,264,212
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	7,849,761	\$ 452,146,234
2600	CHALCO	81,593,937	\$ 317,400,415
2601	CPIC	93,784,895	\$ 1,395,519,238
2602	ONEWO	5,279,213	\$ 99,988,294
2607	SH PHARMA	9,109,475	\$ 104,030,205
2611	GTJA	7,114,568	\$ 63,106,218
2618	JD LOGISTICS	81,216,742	\$ 606,689,063
2628	CHINA LIFE	174,696,952	\$ 1,615,946,806
2638	HKELECTRIC-SS	9,301,289	\$ 45,297,277
2666	UNI MEDICAL	11,053,410	\$ 45,650,583
2669	CHINA OVS PPT	37,667,526	\$ 202,651,290
2688	ENN ENERGY	7,018,837	\$ 418,673,627
2689	ND PAPER	115,456,519	\$ 334,823,905
2727	SH ELECTRIC	16,482,302	\$ 24,393,807
2777	R&F PROPERTIES	128,772,039	\$ 142,936,963
2778	CHAMPION REIT	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2799	CHINA HUARONG	176,070,421	\$ 61,624,647
2800	TRACKER FUND	34,145,412	\$ 549,741,133
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	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGFANG	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	27,336,000	\$ 301,242,720
2823	ISHARES A50	30,903,720	\$ 359,101,226
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,129,600	\$ 61,314,688
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	9,224,428	\$ 4,704,458

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	31,925,140	\$ 25,859,363
2869	GREENTOWN SER	45,681,786	\$ 116,031,736
2877	SHINEWAY PHARM	946,000	\$ 7,520,700
2883	CHINA OILFIELD	14,851,887	\$ 109,161,369
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	201,115,299	\$ 2,417,405,894
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
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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	20,330,800	\$ 63,432,096
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

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	ISHARESMSCITW	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
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

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 QLT Y HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECOM	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	8,860,847	\$ 328,382,990
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	537,500	\$ 5,482,500
3309	C-MER EYE	10,929,106	\$ 32,459,445
3311	CHINA STATE CON	38,542,666	\$ 336,477,474
3316	BINJIANG SER	221,000	\$ 3,332,680
3319	A-LIVING	77,932,771	\$ 242,370,918
3320	CHINARES PHARMA	10,136,904	\$ 50,785,889
3323	CNBM	168,895,792	\$ 491,486,755
3328	BANKCOMM	50,913,443	\$ 237,765,779
3331	VINDA INT'L	20,707,465	\$ 478,342,442
3333	EVERGRANDE	35,960,885	\$ 7,407,942
3339	LONKING	21,603,246	\$ 26,788,025

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3347	TIGERMED	7,720,354	\$ 206,519,470
3360	FE HORIZON	159,088,145	\$ 965,665,040
3377	SINO-OCEAN GP	269,876,831	\$ 102,553,196
3380	LOGAN GROUP	27,432,020	\$ 16,459,212
3383	AGILE GROUP	172,556,555	\$ 125,966,285
3393	WASION HOLDINGS	1,672,000	\$ 6,871,920
3396	LEGENDHOLDING	4,090,728	\$ 27,039,712
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	24,612,862	\$ 877,448,530
3613	TONGRENTANGCM	3,238,385	\$ 35,233,629
3618	CQRC BANK	26,437,459	\$ 80,105,501
3633	ZHONGYU ENERGY	4,445,000	\$ 22,936,200
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	372,100	\$ 11,069,975
3669	YONGDA AUTO	18,740,236	\$ 41,041,117
3690	MEITUAN-W	69,953,948	\$ 4,665,928,332
3692	HANSOH PHARMA	45,299,982	\$ 543,599,784
3709	EEKA FASHION	1,398,500	\$ 19,998,550
3738	VOBILE GROUP	111,336,438	\$ 189,271,945
3759	PHARMARON	12,583,931	\$ 132,131,276
3800	GCL TECH	1,136,946,260	\$ 1,159,685,185
3808	SINOTRUK	22,915,802	\$ 409,734,540
3813	POU SHENG INT'L	1,699,000	\$ 1,070,370
3866	BQD	898,000	\$ 1,751,100
3868	XINYI ENERGY	143,310,881	\$ 171,973,057
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	21,861,150	\$ 440,502,173
3896	KINGSOFT CLOUD	35,657,699	\$ 48,851,048
3898	TIMES ELECTRIC	5,717,944	\$ 118,075,544
3899	CIMC ENRIC	10,034,765	\$ 63,620,410
3900	GREENTOWN CHINA	75,276,250	\$ 471,982,088
3908	CICC	75,536,437	\$ 750,832,184
3918	NAGACORP	16,355,170	\$ 46,612,235
3931	CALB	2,264,572	\$ 30,073,516
3933	UNITED LAB	33,873,919	\$ 234,068,780
3939	WANGUO MINING	270,000	\$ 1,190,700
3958	DFZQ	11,394,593	\$ 37,260,319
3968	CM BANK	105,184,168	\$ 3,045,081,664

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	14,185,441	\$ 38,016,982
3983	CHINA BLUECHEM	6,853,466	\$ 14,872,021
3988	BANK OF CHINA	647,941,061	\$ 1,924,384,951
3990	MIDEA REAL EST	9,274,803	\$ 41,643,865
3993	CMOC	91,970,009	\$ 406,507,440
3996	CH ENERGY ENG	37,303,054	\$ 25,366,077
3998	BOSIDENG	222,303,168	\$ 802,514,436
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	122,359,169	\$ 1,952,852,337
6049	POLY PPT SER	4,149,923	\$ 117,650,317
6055	CTIHK	6,028,634	\$ 57,694,027
6060	ZA ONLINE	31,417,753	\$ 426,653,086
6066	CSC	17,760,647	\$ 109,227,979
6069	SY HOLDINGS	7,155,514	\$ 32,056,703
6078	HYGEIA HEALTH	29,334,590	\$ 840,436,004
6088	FIT HON TENG	32,240,136	\$ 31,917,735
6098	CG SERVICES	290,497,150	\$ 1,609,354,211
6099	CMSC	6,751,324	\$ 40,980,537
6100	TONGDAO LIEPIN	11,002,097	\$ 44,008,388
6110	TOPSPORTS	44,364,463	\$ 234,244,365
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	5,793,642	\$ 58,631,657
6160	BEIGENE	8,375,346	\$ 790,632,662
6178	EB SECURITIES	4,880,577	\$ 25,427,806
6185	CANSINO BIO	5,636,172	\$ 97,618,499
6186	CHINA FEIHE	61,196,964	\$ 231,324,524
6196	BANK OF ZHENGZHOU	5,130,700	\$ 4,258,481
6198	QINGDAO PORT	1,412,000	\$ 6,269,280
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,566,698	\$ 50,964,350
6606	NH HEALTH	18,908,090	\$ 357,741,063
6608	BAIRONG-W	5,528,263	\$ 63,243,329
6610	FLOWING CLOUD	7,059,000	\$ 10,235,550
6616	GLOBAL NEW MAT	10,062,000	\$ 36,726,300
6618	JD HEALTH	84,691,063	\$ 2,362,880,658
6623	LUFAX	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,652,185	\$ 22,826,156
6655	HUAXIN CEMENT	1,149,215	\$ 7,354,976
6660	AIM VACCINE	1,929,680	\$ 13,893,696
6680	JLMAG	685,227	\$ 5,084,384
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	10,527,000	\$ 45,687,180
6690	HAIER SMARTHOME	112,921,658	\$ 2,529,445,139
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,274,929	\$ 1,250,965,825
6806	SWHY	12,124,000	\$ 16,731,120
6808	SUNART RETAIL	57,509,395	\$ 60,384,865
6818	CEB BANK	77,274,828	\$ 179,277,601
6821	ASYMCHEM	802,987	\$ 52,956,993
6823	HKT-SS	29,606,983	\$ 280,970,269
6826	HAOHAI BIOTEC	302,600	\$ 10,923,860
6830	HUAZHONG IN-V	15,258,320	\$ 35,246,719
6837	HAITONG SEC	62,273,678	\$ 239,753,660
6855	ASCENTAGE-B	7,365,000	\$ 177,496,500
6862	HAIDILAO	170,796,266	\$ 2,234,015,159
6865	FLAT GLASS	85,378,314	\$ 1,101,380,251
6868	TENFU	0	\$ 0
6869	YOFC	12,970,689	\$ 102,079,322
6881	CGS	74,123,744	\$ 298,718,688
6886	HTSC	21,219,834	\$ 205,832,390
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	112,998,829	\$ 606,803,712
6979	ZJLD	27,106,500	\$ 224,441,820
6993	BLUE MOON GROUP	11,951,938	\$ 22,111,085
7200	FL2 CSOP HSI	15,557,400	\$ 40,884,847
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

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
8083	CHINA YOUZAN	371,556,159	\$ 31,953,830
8137	HONBRIDGE	9,922,000	\$ 3,175,040
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-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	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
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	39,923,160	\$ 3,646,980,666
9626	BILIBILI-W	26,939,103	\$ 1,975,983,205
9633	NONGFU SPRING	103,716,413	\$ 4,345,717,705
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	8,800,091	\$ 77,352,800
9666	JINKE SERVICES	6,355,504	\$ 55,292,885
9668	CBHB	15,869,366	\$ 17,456,303
9669	BEISEN HOLDING	235,400	\$ 1,009,866
9688	ZAI LAB	29,711,730	\$ 522,332,213
9696	TIANQI LITHIUM	12,208,156	\$ 476,728,492
9698	GDS-SW	51,364,828	\$ 287,643,037
9699	SF INTRA-CITY	1,688,600	\$ 15,450,690
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	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	13,899,560	\$ 318,994,902

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	11,750,639	\$ 537,591,734
9868	XPENG-W	110,065,316	\$ 3,786,246,870
9869	HELENS	14,740,000	\$ 53,064,000
9877	JENSCARE-B	205,800	\$ 2,992,332
9878	HUITONGDA NET	395,500	\$ 11,706,800
9885	YSB	7,999,334	\$ 55,755,358
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	15,933,318	\$ 1,642,725,086
9889	DRCB	0	\$ 0
9896	MNSO	17,611,176	\$ 665,702,453
9898	WB-SW	75,740	\$ 4,911,739
9899	CLOUD MUSIC	664,500	\$ 58,642,125
9901	NEW ORIENTAL-S	22,147,474	\$ 1,374,250,762
9922	JIUMAOJIU	71,347,261	\$ 360,303,668
9923	YEAHKA	14,503,225	\$ 192,312,764
9926	AKESO	37,001,212	\$ 1,548,500,722
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	5,920,600	\$ 33,569,802
9956	ANE	5,602,000	\$ 23,808,500
9959	LINKLOGIS-W	38,347,899	\$ 46,400,958
9961	TRIP.COM-S	4,001,318	\$ 1,161,182,484
9966	ALPHAMAB-B	38,119,504	\$ 174,206,133
9969	INNOCARE	62,841,889	\$ 348,144,065
9979	GREENTOWN MGMT	3,276,269	\$ 16,086,481
9985	WL DELICIOUS	572,000	\$ 3,346,200
9987	YUM CHINA	1,038,921	\$ 283,209,865
9988	BABA-SW	103,593,405	\$ 7,344,772,415
9989	HEPALINK	2,212,000	\$ 5,972,400
9992	POP MART	29,580,586	\$ 548,424,064
9993	RADIANCE HLDGS	17,952,439	\$ 58,884,000
9995	REMEGEN	11,190,268	\$ 216,419,783
9996	PEIJIA-B	13,641,911	\$ 65,617,592
9997	KANGJI MEDICAL	4,601,505	\$ 27,286,925
9999	NTES-S	25,451,848	\$ 4,006,120,875
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,455,120
80291	CHINARES BEER-R	14,000	\$ 410,480
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,180,740

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	250,000	\$ 3,622,500
80941	CHINA MOBILE-R	81,000	\$ 5,400,270
80992	LENOVO GROUP-R	266,000	\$ 2,433,900
81024	KUAISHOU-WR	6,400	\$ 272,128
81211	BYD COMPANY-R	9,500	\$ 1,793,030
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	257,600	\$ 3,377,136
82020	ANTA SPORTS-R	1,800	\$ 124,956
82318	PING AN-R	155,500	\$ 5,221,690
82331	LI NING-R	9,500	\$ 161,975
82333	GWMOTOR-R	11,000	\$ 89,650
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	1,077,994	\$ 12,407,711
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

## Aggregated Reportable Short Positions of Specified Shares as of 26/01/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	53,300	\$ 3,516,201
86618	JD HEALTH-R	400	\$ 11,060
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	10,850	\$ 981,274
89888	BIDU-SWR	9,900	\$ 1,009,503
89988	BABA-SWR	67,400	\$ 4,740,242