

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,104,624	\$ 553,015,133
2	CLP HOLDINGS	16,214,477	\$ 1,030,430,013
3	HK & CHINA GAS	238,088,400	\$ 1,438,053,936
4	WHARF HOLDINGS	53,454,855	\$ 1,486,044,969
5	HSBC HOLDINGS	110,607,510	\$ 6,553,494,968
6	POWER ASSETS	15,417,602	\$ 724,627,294
8	PCCW	53,954,248	\$ 224,989,214
10	HANG LUNG GROUP	15,797,700	\$ 148,814,334
11	HANG SENG BANK	18,291,778	\$ 1,657,235,087
12	HENDERSON LAND	31,782,663	\$ 697,629,453
13	HUTCHMED	11,404,681	\$ 282,265,855
14	HYSAN DEV	7,477,155	\$ 96,903,929
16	SHK PPT	22,132,471	\$ 1,683,174,420
17	NEW WORLD DEV	186,711,013	\$ 1,818,565,267
19	SWIRE PACIFIC A	9,609,552	\$ 614,050,373
20	SENSETIME-W	718,916,019	\$ 668,591,898
23	BANK OF E ASIA	6,694,788	\$ 66,880,932
27	GALAXY ENT	105,883,064	\$ 4,600,619,131
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	54,000	\$ 429,300
34	KOWLOON DEV	1,075,708	\$ 5,088,099
35	FE CONSORT INTL	18,419,492	\$ 21,735,001
38	FIRST TRACTOR	5,434,000	\$ 34,234,200
41	GREAT EAGLE H	163,942	\$ 1,895,170
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	186,000	\$ 846,300
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	57,177,335	\$ 1,506,622,777
69	SHANGRI-LA ASIA	5,633,195	\$ 28,503,967
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	24,012,371	\$ 47,304,371
83	SINO LAND	16,360,128	\$ 139,061,088
86	SUN HUNG KAI CO	7,043,964	\$ 15,848,919
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	57,694,116	\$ 39,808,940
101	HANG LUNG PPT	62,026,756	\$ 533,430,102
107	SICHUAN EXPRESS	5,569,897	\$ 15,261,518
116	CHOW SANG SANG	392,270	\$ 3,550,044
119	POLY PROPERTY	46,275,188	\$ 70,338,286

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
120	COSMOPOL INT'L	17,300,410	\$ 32,005,759
123	YUEXIU PROPERTY	26,314,623	\$ 146,046,158
135	KUNLUN ENERGY	42,317,939	\$ 309,344,134
136	CHINA RUYI	636,288,913	\$ 1,024,425,150
142	FIRST PACIFIC	6,162,389	\$ 19,904,516
144	CHINA MER PORT	36,970,161	\$ 365,634,892
148	KINGBOARD HLDG	9,400,860	\$ 146,277,382
151	WANT WANT CHINA	74,566,270	\$ 324,363,275
152	SHENZHEN INT'L	34,889,131	\$ 233,059,395
165	CHINA EB LTD	10,607,521	\$ 46,779,168
168	TSINGTAO BREW	18,075,337	\$ 986,913,400
173	K. WAH INT'L	2,731,384	\$ 5,626,651
175	GEELY AUTO	214,937,044	\$ 1,779,678,724
177	JIANGSU EXPRESS	17,025,439	\$ 141,992,161
178	SA SA INT'L	22,464,076	\$ 23,362,639
179	JOHNSON ELEC H	1,903,544	\$ 20,367,921
182	CONCORD NE	35,142,816	\$ 23,194,259
189	DONGYUE GROUP	33,631,568	\$ 232,730,451
200	MELCO INT'L DEV	36,571,931	\$ 194,928,392
215	HUTCHTEL HK	13,496,000	\$ 14,710,640
220	U-PRESID CHINA	77,671,181	\$ 372,044,957
241	ALI HEALTH	540,990,624	\$ 1,915,106,809
242	SHUN TAK HOLD	18,828,691	\$ 16,192,674
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	232,918,450	\$ 710,401,273
267	CITIC	66,597,281	\$ 546,097,704
268	KINGDEE INT'L	158,267,959	\$ 1,277,222,429
270	GUANGDONG INV	86,641,527	\$ 402,883,101
272	SHUI ON LAND	41,148,458	\$ 30,449,859
285	BYD ELECTRONIC	34,584,690	\$ 997,768,307
288	WH GROUP	226,681,558	\$ 1,097,138,741
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	34,162,633	\$ 1,188,859,628
293	CATHAY PAC AIR	247,761,739	\$ 2,019,258,173
297	SINOFERT	19,159,568	\$ 15,710,846
302	CMGE	46,724,318	\$ 52,331,236
303	VTECH HOLDINGS	3,450,334	\$ 160,613,048
308	CHINA TRAVEL HK	32,430,820	\$ 45,403,148
314	SIPAI HEALTH	249,600	\$ 1,647,360
315	SMARTONE TELE	915,455	\$ 3,762,520
316	OOIL	13,748,144	\$ 1,718,518,000

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,595,840
322	TINGYI	68,260,738	\$ 569,977,162
323	MAANSHAN IRON	12,601,154	\$ 15,499,419
327	PAX GLOBAL	5,136,767	\$ 30,512,396
336	HUABAO INTL	30,163,000	\$ 67,565,120
338	SHANGHAI PEICHEM	50,898,660	\$ 56,497,513
341	CAFE DE CORAL H	2,881,317	\$ 24,462,381
345	VITASOY INT'L	21,796,051	\$ 147,559,265
347	ANGANG STEEL	24,619,603	\$ 33,728,856
354	CHINASOFT INT'L	164,192,290	\$ 839,022,602
357	MEILAN AIRPORT	13,571,758	\$ 106,674,018
358	JIANGXI COPPER	25,829,753	\$ 316,156,177
363	SHANGHAI IND H	6,797,074	\$ 70,961,453
371	BJ ENT WATER	197,438,377	\$ 385,004,835
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	31,226,171	\$ 222,330,338
386	SINOPEC CORP	160,415,099	\$ 718,659,644
388	HKEX	21,971,507	\$ 5,563,185,572
390	CHINA RAILWAY	67,879,507	\$ 264,051,282
392	BEIJING ENT	8,134,356	\$ 249,318,011
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	35,414,445	\$ 26,206,689
412	SDHG	7,543,000	\$ 40,053,330
425	MINTH GROUP	32,861,101	\$ 409,449,318
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	839,485	\$ 14,002,610
460	SIHUAN PHARM	94,538,273	\$ 54,832,198
467	UNITEDENERGY GP	620,302,023	\$ 310,151,012
468	GAPACK	4,851,673	\$ 9,024,112
480	HKR INT'L	327,200	\$ 399,184
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	92,366,000	\$ 302,960,480
493	GOME RETAIL	552,431,596	\$ 23,754,559
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	10,208,497	\$ 37,261,014
517	COSCO SHIP INTL	772,000	\$ 2,663,400
520	XIABUXIABU	35,095,120	\$ 68,786,435
522	ASMPT	7,033,538	\$ 665,372,695
525	GUANGSHEN RAIL	16,743,969	\$ 27,962,428
535	GEMDALE PPT	269,052,864	\$ 78,025,331
546	FUFENG GROUP	105,892,662	\$ 491,341,952

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	8,133,895	\$ 53,765,046
551	YUE YUEN IND	4,575,599	\$ 36,284,500
552	CHINACOMSERVICE	17,401,346	\$ 59,860,630
558	LK TECH	27,814,775	\$ 91,788,758
564	ZMJ	1,659,800	\$ 16,763,980
570	TRAD CHI MED	113,554,447	\$ 487,148,578
576	ZHEJIANGEXPRESS	37,017,761	\$ 227,659,230
579	JNCEC	23,438,021	\$ 39,610,255
580	SUN.KING TECH	27,542,000	\$ 32,224,140
581	CHINA ORIENTAL	23,149,594	\$ 27,548,017
586	CONCH VENTURE	64,383,811	\$ 506,700,593
587	CONCH ENVIRO	32,050,670	\$ 41,665,871
590	LUK FOOK HOLD	1,412,632	\$ 30,583,483
598	SINOTRANS	11,572,000	\$ 39,691,960
604	SHENZHEN INVEST	44,076,362	\$ 49,365,525
609	TIANDE CHEMICAL	188,000	\$ 231,240
631	SANY INT'L	37,154,269	\$ 204,720,022
636	KERRY LOG NET	7,723,231	\$ 70,667,564
639	SHOUGANG RES	16,820,674	\$ 53,994,364
650	PRODUCTIVE TECH	88,084,000	\$ 30,388,980
656	FOSUN INTL	47,483,402	\$ 219,848,151
659	NWS HOLDINGS	5,009,944	\$ 36,572,591
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	17,533,473	\$ 45,937,699
669	TECHTRONIC IND	27,604,465	\$ 2,358,801,534
670	CHINA EAST AIR	56,542,206	\$ 114,780,678
683	KERRY PPT	7,301,273	\$ 95,646,676
688	CHINA OVERSEAS	99,949,153	\$ 1,239,369,497
694	BEIJING AIRPORT	118,360,786	\$ 300,636,396
696	TRAVELSKY TECH	27,229,564	\$ 236,897,207
697	SHOUCHEG	38,521,086	\$ 60,863,316
700	TENCENT	53,357,160	\$ 15,516,262,128
708	EVERG VEHICLE	19,996,000	\$ 5,898,820
709	GIORDANO INT'L	10,166,000	\$ 20,941,960
710	BOE VARITRONIX	21,507,164	\$ 121,300,405
728	CHINA TELECOM	36,541,070	\$ 157,126,601
751	SKYWORTH GROUP	37,454,095	\$ 98,504,270
753	AIR CHINA	99,196,093	\$ 425,551,239
754	HOPSON DEV HOLD	17,911,055	\$ 70,211,336
762	CHINA UNICOM	13,261,038	\$ 74,924,865
763	ZTE	19,794,084	\$ 315,121,817

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772	CHINA LIT	46,337,984	\$ 1,190,886,189
775	CKLIFE SCIENCES	15,364,085	\$ 8,296,606
777	NETDRAGON	4,245,507	\$ 50,096,983
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	35,881,505	\$ 703,277,498
788	CHINA TOWER	617,638,889	\$ 617,638,889
799	IGG	14,927,766	\$ 59,860,342
806	VALUE PARTNERS	28,058,835	\$ 49,944,726
807	SIICENVIRONMENT	541,000	\$ 643,790
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,347,622	\$ 16,879,402
817	CHINA JINMAO	196,647,698	\$ 131,753,958
819	TIANNENG POWER	109,347,887	\$ 702,013,435
823	LINK REIT	41,590,327	\$ 1,601,227,590
826	TIANGONG INT'L	22,541,967	\$ 38,772,183
830	CSC DEVELOPMENT	1,086,000	\$ 2,193,720
836	CHINA RES POWER	71,975,560	\$ 1,239,419,143
839	CHINA EDU GROUP	31,671,396	\$ 141,887,854
853	MICROPORT	172,384,690	\$ 1,375,629,826
855	CHINA WATER	9,493,540	\$ 44,714,573
856	VSTECS	7,155,087	\$ 31,196,179
857	PETROCHINA	273,464,156	\$ 1,711,885,617
861	DC HOLDINGS	5,558,935	\$ 14,064,106
867	CMS	9,358,436	\$ 119,787,981
868	XINYI GLASS	104,587,178	\$ 769,761,630
874	BAIYUNSHAN PH	2,278,936	\$ 47,401,869
880	SJM HOLDINGS	192,984,230	\$ 476,671,048
881	ZHONGSHENG HLDG	25,467,293	\$ 372,841,170
883	CNOOC	32,462,313	\$ 531,083,441
884	CIFI HOLD GP	132,405,006	\$ 40,383,527
902	HUANENG POWER	175,748,081	\$ 773,291,556
909	MING YUAN CLOUD	136,867,072	\$ 332,586,985
914	CONCH CEMENT	37,102,671	\$ 644,844,422
916	CHINA LONGYUAN	76,891,425	\$ 434,436,551
921	HISENSE HA	5,769,482	\$ 126,928,604
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	36,912,006	\$ 27,684,005
934	SINOPEC KANTONS	6,977,246	\$ 25,606,493
939	CCB	759,560,188	\$ 3,782,609,736
941	CHINA MOBILE	1,933,059	\$ 131,158,053
945	MANULIFE-S	0	\$ 0

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956	CHINA SUNTIEN	20,318,945	\$ 62,175,972
960	LONGFOR GROUP	302,868,055	\$ 3,252,802,911
966	CHINA TAIPING	16,286,271	\$ 117,424,014
968	XINYI SOLAR	111,868,804	\$ 455,306,032
973	L'OCCITANE	11,289,489	\$ 320,057,013
975	MONGOL MINING	18,241,142	\$ 236,040,377
981	SMIC	7,628,000	\$ 114,267,440
990	THEME INT'L	67,237,654	\$ 27,567,438
991	DATANG POWER	80,574,475	\$ 102,329,583
992	LENOVO GROUP	304,592,170	\$ 2,604,263,054
995	ANHUIEXPRESSWAY	5,506,435	\$ 47,905,985
998	CITIC BANK	96,021,177	\$ 411,930,849
1003	HUANXI MEDIA	3,629,994	\$ 2,214,296
1024	KUAISHOU-W	41,545,152	\$ 1,906,922,477
1030	SEAZEN	222,420,171	\$ 262,455,802
1038	CKI HOLDINGS	13,328,343	\$ 623,766,452
1044	HENGAN INT'L	10,826,912	\$ 271,214,146
1052	YUEXIUTRANSPORT	6,208,270	\$ 27,316,388
1055	CHINA SOUTH AIR	180,978,394	\$ 550,174,318
1060	ALI PICTURES	320,992,058	\$ 150,866,267
1066	WEIGAO GROUP	100,893,030	\$ 520,608,035
1070	TCL ELECTRONICS	8,577,759	\$ 23,503,060
1071	HUADIAN POWER	66,799,464	\$ 262,521,894
1072	DONGFANG ELEC	7,660,248	\$ 61,818,201
1083	TG SMART ENERGY	31,555,891	\$ 92,143,202
1088	CHINA SHENHUA	66,126,564	\$ 2,089,599,422
1093	CSPC PHARMA	105,095,859	\$ 664,205,829
1099	SINOPHARM	38,301,669	\$ 854,127,219
1109	CHINA RES LAND	29,922,064	\$ 774,981,458
1112	H&H INTL HLDG	2,102,996	\$ 24,016,214
1113	CK ASSET	13,747,390	\$ 502,467,105
1117	CH MODERN D	81,696,029	\$ 58,004,181
1119	IDREAMSKY	35,272,328	\$ 69,839,209
1121	GOLDENSOLAR	25,425,144	\$ 98,903,810
1128	WYNN MACAU	223,651,430	\$ 1,547,667,896
1133	HARBIN ELECTRIC	4,823,106	\$ 11,237,837
1137	HK TECH VENTURE	20,160,211	\$ 40,723,626
1138	COSCO SHIP ENGY	102,921,181	\$ 777,054,917
1157	ZOOMLION	30,187,379	\$ 157,578,118
1164	CGN MINING	202,098,873	\$ 414,302,690
1171	YANKUANG ENERGY	89,581,373	\$ 1,671,588,420

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1177	SINO BIOPHARM	241,231,760	\$ 757,467,726
1179	HWORLD-S	6,862,132	\$ 203,805,320
1186	CHINA RAIL CONS	2,896,353	\$ 14,279,020
1193	CHINA RES GAS	36,319,419	\$ 860,770,230
1196	REALORD GROUP	15,084,929	\$ 80,251,822
1199	COSCO SHIP PORT	72,789,633	\$ 353,757,616
1208	MMG	85,707,541	\$ 178,271,685
1209	CHINA RES MIXC	4,890,600	\$ 117,129,870
1211	BYD COMPANY	94,110,446	\$ 17,429,254,599
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,575,758	\$ 15,161,214
1238	POWERLONG	107,469,855	\$ 76,303,597
1244	3D MEDICINES	692,000	\$ 4,387,280
1250	SDHS NEW ENERGY	2,007,425	\$ 4,155,370
1252	CHINA TIANRUI	2,954,000	\$ 16,719,640
1258	CHINFMINING	16,736,680	\$ 93,725,408
1268	MEIDONG AUTO	39,662,120	\$ 127,315,405
1271	GRAND MING	0	\$ 0
1288	ABC	558,531,945	\$ 1,848,740,738
1299	AIA	71,542,851	\$ 4,632,399,602
1302	LIFETECH SCI	72,119,036	\$ 142,074,501
1308	SITC	99,343,228	\$ 1,325,238,662
1310	HKBN	28,048,886	\$ 92,000,346
1313	CR BLDG MAT TEC	79,649,455	\$ 109,916,248
1316	NEXTEER	36,469,424	\$ 134,936,869
1336	NCI	24,957,802	\$ 393,834,116
1339	PICC GROUP	51,515,570	\$ 138,061,728
1341	HAO TIAN INTL	4,568,000	\$ 3,882,800
1347	HUA HONG SEMI	67,053,796	\$ 1,074,201,812
1357	MEITU	248,766,723	\$ 609,478,471
1359	CHINA CINDA	306,353,819	\$ 242,019,517
1361	361 DEGREES	6,850,331	\$ 28,428,874
1368	XTEP INT'L	83,522,513	\$ 359,146,806
1375	CC SECURITIES	13,173,583	\$ 14,886,149
1378	CHINAHONGQIAO	252,320,596	\$ 1,582,050,137
1381	CANVEST ENV	13,030,227	\$ 55,639,069
1382	PACIFICTEXTILES	16,419,657	\$ 20,360,375
1385	SHANGHAI FUDAN	12,352,707	\$ 139,091,481
1398	ICBC	1,592,906,735	\$ 6,594,633,883
1405	DPC DASH	346,600	\$ 19,097,660
1415	COWELL	16,590,158	\$ 293,645,797

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1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,998,104	\$ 63,709,932
1456	GUOLIAN SEC	6,299,182	\$ 20,220,374
1458	ZHOU HEI YA	34,360,430	\$ 64,254,004
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	166,480,000	\$ 47,446,800
1475	NISSIN FOODS	3,531,486	\$ 18,257,783
1477	OCUMENSION-B	6,022,103	\$ 31,074,051
1478	Q TECH	18,293,080	\$ 57,257,340
1501	INT MEDICAL	62,800	\$ 1,758,400
1508	CHINA RE	10,636,000	\$ 4,998,920
1513	LIVZON PHARMA	2,284,889	\$ 62,377,470
1515	CR MEDICAL	11,538,030	\$ 52,728,797
1516	SUNAC SERVICES	39,942,732	\$ 78,287,755
1519	J&T EXPRESS-W	0	\$ 0
1528	RS MACALLINE	4,229,770	\$ 7,190,609
1530	3SBIO	84,626,188	\$ 455,288,891
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	110,657,187	\$ 1,648,792,086
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,165,722	\$ 40,740,761
1579	YIHAI INTL	30,391,426	\$ 336,129,172
1585	YADEA	69,360,126	\$ 796,254,246
1606	CDB LEASING	1,866,000	\$ 3,918,600
1610	COFCO JOYCOME	119,030,591	\$ 189,258,640
1618	MCC	16,078,477	\$ 26,047,133
1658	PSBC	799,137,569	\$ 3,388,343,293
1666	TONG REN TANG	3,422,782	\$ 18,859,529
1668	CHINASOUTHCITY	121,197,295	\$ 20,482,343
1675	ASIAINFO TECH	7,000,057	\$ 56,000,456
1681	CONSUN PHARMA	1,373,000	\$ 7,331,820
1686	SUNEVISION	3,269,295	\$ 9,121,333
1691	JS GLOBAL LIFE	63,182,791	\$ 91,615,047
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,942,441
1733	E-COMMODITIES	10,843,736	\$ 19,518,725
1735	CENTRAL NEW EGY	2,724,000	\$ 16,153,320
1765	XJ INTL HLDGS	228,653,141	\$ 76,598,802
1766	CRRC	44,839,633	\$ 175,771,361
1772	GANFENGLITHIUM	69,526,257	\$ 1,606,056,537
1773	TIANLI INT HLDG	13,076,666	\$ 51,129,764

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1776	GF SEC	34,766,403	\$ 296,557,418
1787	SD GOLD	41,212,919	\$ 521,755,555
1788	GUOTAI JUNAN I	51,847,837	\$ 29,034,789
1789	AK MEDICAL	85,348,362	\$ 419,913,941
1797	EAST BUY	82,332,483	\$ 2,017,145,834
1798	DATANG RENEW	104,642,893	\$ 198,821,497
1799	XINTE ENERGY	27,053,886	\$ 284,065,803
1800	CHINA COMM CONS	11,982,028	\$ 46,130,808
1801	INNOVENT BIO	40,886,921	\$ 1,627,299,456
1810	XIAOMI-W	387,791,403	\$ 5,126,602,348
1811	CGN NEW ENERGY	21,945,270	\$ 42,793,277
1816	CGN POWER	114,011,030	\$ 280,467,134
1818	ZHAOJIN MINING	81,762,916	\$ 684,355,607
1821	ESR	116,771,490	\$ 1,179,392,049
1833	PA GOODDOCTOR	91,460,024	\$ 1,157,883,904
1836	STELLA HOLDINGS	893,500	\$ 9,363,880
1855	ZONQING LTD	1,310,000	\$ 28,623,500
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,926,151	\$ 29,671,171
1860	MOBVISTA	7,269,001	\$ 23,987,703
1866	CHINA XLX FERT	2,881,000	\$ 9,248,010
1873	VIVA BIOTECH	35,328,980	\$ 20,490,808
1876	BUD APAC	151,886,997	\$ 2,093,002,819
1877	JUNSHI BIO	5,631,530	\$ 70,168,864
1880	CTG DUTY-FREE	18,957,453	\$ 1,538,397,311
1882	HAITIAN INT'L	10,775,145	\$ 199,124,680
1883	CITIC TELECOM	4,598,250	\$ 13,196,978
1888	KB LAMINATES	57,855,629	\$ 289,856,701
1896	MAOYAN ENT	10,266,200	\$ 96,707,604
1898	CHINA COAL	104,716,726	\$ 929,884,527
1899	XINGDA INT'L	9,355,799	\$ 13,191,677
1907	CHINA RISUN GP	49,446,000	\$ 151,304,760
1908	C&D INTL GROUP	22,054,702	\$ 285,387,844
1910	SAMSONITE	37,644,573	\$ 899,705,295
1913	PRADA	7,639,988	\$ 426,311,330
1918	SUNAC	90,127,365	\$ 118,066,848
1919	COSCO SHIP HOLD	156,398,840	\$ 1,374,745,804
1921	DALIPAL HLDG	1,980,000	\$ 6,910,200
1928	SANDS CHINA LTD	99,372,383	\$ 2,340,219,620
1929	CHOW TAI FOOK	100,409,283	\$ 1,206,919,582
1951	JXR	74,396,231	\$ 185,246,615

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	5,347,672	\$ 108,022,974
1958	BAIC MOTOR	20,230,643	\$ 45,923,560
1963	BCQ	2,855,000	\$ 12,333,600
1969	CHINA CHUNLAI	2,819,000	\$ 15,701,830
1972	SWIREPROPERTIES	9,725,601	\$ 152,886,448
1988	MINSHENG BANK	476,219,484	\$ 1,347,701,140
1995	CIFI ES SERVICE	26,083,270	\$ 37,038,243
1997	WHARF REIC	43,539,303	\$ 1,127,667,948
1999	MAN WAH HLDGS	38,374,799	\$ 190,722,751
2001	NEW HIGHER EDU	3,578,000	\$ 8,837,660
2002	SUNSHINE PAPER	5,727,000	\$ 12,198,510
2005	SSY GROUP	20,682,753	\$ 92,451,906
2007	COUNTRY GARDEN	2,168,846,968	\$ 1,583,258,287
2009	BBMG	52,983,762	\$ 34,969,283
2013	WEIMOB INC	189,743,351	\$ 396,563,604
2015	LI AUTO-W	21,850,520	\$ 3,039,407,332
2016	CZBANK	7,263,190	\$ 15,833,754
2018	AAC TECH	61,077,252	\$ 1,165,353,968
2020	ANTA SPORTS	51,701,582	\$ 4,102,520,532
2038	FIH	44,223,878	\$ 22,996,417
2039	CIMC	6,573,119	\$ 40,293,219
2057	ZTO EXPRESS-W	442,150	\$ 65,836,135
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	25,396,376	\$ 140,949,887
2099	CHINAGOLDINTL	2,548,753	\$ 95,705,675
2121	AINNOVATION	3,138,088	\$ 22,123,520
2128	CHINA LESSO	14,117,451	\$ 54,493,361
2145	CHICMAX	296,400	\$ 11,826,360
2150	NAYUKI	10,905,000	\$ 37,731,300
2155	MORIMATSU INTL	1,244,549	\$ 5,737,371
2156	C&D PROPERTY	7,152,072	\$ 24,245,524
2157	LEPU BIO-B	4,107,435	\$ 17,128,004
2158	YIDU TECH	14,425,519	\$ 57,269,310
2160	CARDIOFLOW-B	39,491,576	\$ 54,893,291
2162	KEYMED BIO-B	6,129,259	\$ 200,733,232
2169	CANGGANGRAILWAY	8,578,000	\$ 12,438,100
2171	CARSGEN-B	6,805,399	\$ 42,533,744
2172	MICROPORT NEURO	1,447,960	\$ 14,711,274
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	382,685,808	\$ 1,052,385,972
2190	ZYLOXTB-B	1,100,629	\$ 11,028,303

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,761,099	\$ 57,664,966
2196	FOSUN PHARMA	23,740,824	\$ 341,393,049
2202	CHINA VANKE	247,992,549	\$ 1,626,831,121
2208	GOLDWIND	38,946,057	\$ 114,501,408
2225	JINHAI MED TECH	280,000	\$ 814,800
2232	CRYSTAL INTL	2,127,625	\$ 6,127,560
2233	WESTCHINACEMENT	122,782,000	\$ 92,086,500
2238	GAC GROUP	76,479,511	\$ 256,971,157
2252	MEDBOT-B	8,168,945	\$ 108,156,832
2255	HAICHANG HLDG	212,408,229	\$ 157,182,089
2257	SIRNAOMICS-B	323,800	\$ 6,508,380
2269	WUXI BIO	57,874,601	\$ 1,055,632,722
2273	GUSHENGTANG	3,418,353	\$ 148,527,438
2282	MGM CHINA	15,519,713	\$ 199,893,903
2285	CHERVON	7,717,329	\$ 125,483,770
2291	SCIENTECH	120,000	\$ 2,976,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	2,532,000	\$ 2,532,000
2313	SHENZHOU INTL	25,359,502	\$ 1,747,269,688
2314	LEE & MAN PAPER	29,857,925	\$ 67,478,911
2318	PING AN	375,152,272	\$ 14,030,694,973
2319	MENGNU DAIRY	36,760,509	\$ 762,780,562
2322	HK CHAOSHANG GP	1,808,000	\$ 1,410,240
2328	PICC P&C	289,914,527	\$ 3,102,085,439
2331	LI NING	98,895,539	\$ 2,066,916,765
2333	GWMOTOR	284,674,770	\$ 2,405,501,807
2338	WEICHAJ POWER	22,520,872	\$ 345,019,759
2342	COMBA	39,772,874	\$ 25,056,911
2343	PACIFIC BASIN	394,701,124	\$ 899,918,563
2356	DAHSING BANKING	721,833	\$ 3,674,130
2357	AVICHINA	41,653,817	\$ 134,125,291
2359	WUXI APPTEC	24,412,127	\$ 1,179,105,734
2362	JINCHUAN INTL	131,822,865	\$ 88,321,320
2367	GIANT BIOGENE	3,181,697	\$ 115,495,601
2378	PRU	0	\$ 0
2380	CHINA POWER	405,403,351	\$ 1,305,398,790
2382	SUNNY OPTICAL	27,681,394	\$ 1,415,903,303
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	14,773,581	\$ 62,639,983
2388	BOC HONG KONG	78,687,259	\$ 1,609,154,447

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	139,000	\$ 1,648,540
2391	TUYA-W	0	\$ 0
2400	XD INC	18,368,506	\$ 265,241,227
2405	POWERWIN TECH	364,000	\$ 1,193,920
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	522,000	\$ 1,409,400
2415	MEDSCI	0	\$ 0
2423	BEKE-W	1,077,804	\$ 39,986,528
2459	SANERGY GROUP	558,000	\$ 2,561,220
2469	FENBI	52,910,592	\$ 243,388,723
2487	CUTIA-B	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	3,173,261	\$ 183,097,160
2600	CHALCO	80,973,805	\$ 337,660,767
2601	CPIC	89,863,221	\$ 1,450,392,387
2602	ONEWO	4,601,839	\$ 90,011,971
2607	SH PHARMA	12,899,534	\$ 164,340,063
2611	GTJA	8,083,768	\$ 73,723,964
2618	JD LOGISTICS	82,057,601	\$ 642,511,016
2628	CHINA LIFE	163,487,130	\$ 1,667,568,726
2638	HKELECTRIC-SS	9,449,789	\$ 45,547,983
2666	UNI MEDICAL	9,405,910	\$ 41,009,768
2669	CHINA OVS PPT	46,861,690	\$ 295,697,264
2688	ENN ENERGY	8,406,924	\$ 542,246,598
2689	ND PAPER	106,108,679	\$ 378,807,984
2727	SH ELECTRIC	16,934,271	\$ 26,078,777
2777	R&F PROPERTIES	123,610,063	\$ 139,679,371
2778	CHAMPION REIT	17,920,797	\$ 31,719,811
2799	CHINA HUARONG	189,918,416	\$ 66,471,446
2800	TRACKER FUND	21,588,701	\$ 364,417,273
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

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	30,616,400	\$ 360,355,028
2823	ISHARES A50	48,477,766	\$ 599,669,965
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,705,926	\$ 158,567,264
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	8,836,928	\$ 4,771,941
2866	COSCO SHIP DEV	28,227,191	\$ 23,428,569
2869	GREENTOWN SER	46,602,551	\$ 138,409,576
2877	SHINEWAY PHARM	938,000	\$ 8,676,500
2883	CHINA OILFIELD	12,584,004	\$ 88,213,868
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	195,440,948	\$ 2,622,817,522
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

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

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
3022	ISHARESMSCIEM	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	67,575,000	\$ 225,430,200
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	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

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

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 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	BOGBACKLIMATE	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

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	10,479,747	\$ 405,775,804
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	545,500	\$ 6,425,990
3309	C-MER EYE	9,765,116	\$ 29,685,953
3311	CHINA STATE CON	35,494,974	\$ 322,294,364
3316	BINJIANG SER	217,000	\$ 3,623,900
3319	A-LIVING	81,816,959	\$ 299,450,070
3320	CHINARES PHARMA	18,724,983	\$ 103,549,156
3323	CNBM	176,852,973	\$ 548,244,216
3328	BANKCOMM	57,070,496	\$ 298,478,694
3331	VINDA INT'L	20,539,465	\$ 477,542,561
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	31,585,246	\$ 42,324,230
3347	TIGERMED	7,435,010	\$ 201,860,522
3360	FE HORIZON	153,686,848	\$ 935,952,904
3377	SINO-OCEAN GP	227,746,144	\$ 89,959,727
3380	LOGAN GROUP	26,001,020	\$ 16,640,653
3383	AGILE GROUP	162,262,809	\$ 128,187,619
3393	WASION HOLDINGS	1,622,000	\$ 7,461,200
3396	LEGENDHOLDING	3,786,228	\$ 25,026,967
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	22,491,419	\$ 864,795,061

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	5,121,603	\$ 49,525,901
3618	CQRC BANK	33,482,121	\$ 108,816,893
3633	ZHONGYU ENERGY	5,854,011	\$ 30,675,018
3650	KEEP	1,489,900	\$ 7,732,581
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	1,822,800	\$ 57,235,920
3669	YONGDA AUTO	24,224,636	\$ 55,232,170
3690	MEITUAN-W	74,542,550	\$ 6,075,217,825
3692	HANSOH PHARMA	46,578,476	\$ 619,493,731
3709	EEKA FASHION	1,776,000	\$ 23,869,440
3738	VOBILE GROUP	147,046,121	\$ 285,269,475
3759	PHARMARON	9,352,327	\$ 96,703,061
3800	GCL TECH	1,061,122,687	\$ 1,124,790,048
3808	SINOTRUK	22,094,476	\$ 447,413,139
3813	POU SHENG INT'L	1,699,000	\$ 1,019,400
3866	BQD	1,137,000	\$ 2,399,070
3868	XINYI ENERGY	130,736,902	\$ 143,810,592
3877	CSSC SHIPPING	3,376,000	\$ 4,861,440
3888	KINGSOFT	23,216,309	\$ 506,115,536
3896	KINGSOFT CLOUD	31,317,507	\$ 51,360,711
3898	TIMES ELECTRIC	5,379,886	\$ 112,439,617
3899	CIMC ENRIC	9,724,299	\$ 60,582,383
3900	GREENTOWN CHINA	84,165,145	\$ 549,598,397
3908	CICC	80,954,791	\$ 827,357,964
3931	CALB	1,683,872	\$ 20,273,819
3933	UNITED LAB	25,524,198	\$ 208,532,698
3939	WANGUO MINING	270,000	\$ 1,331,100
3958	DFZQ	11,092,193	\$ 37,158,847
3968	CM BANK	129,853,045	\$ 4,129,326,831
3969	CHINA CRSC	23,521,142	\$ 65,388,775
3983	CHINA BLUECHEM	7,216,490	\$ 16,525,762
3988	BANK OF CHINA	577,772,206	\$ 1,825,760,171
3990	MIDEA REAL EST	12,371,203	\$ 59,010,638
3993	CMOC	85,048,807	\$ 428,645,987
3996	CH ENERGY ENG	32,439,054	\$ 24,004,900
3998	BOSIDENG	250,012,805	\$ 975,049,940
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

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	119,238,382	\$ 1,821,962,477
6049	POLY PPT SER	4,407,805	\$ 131,572,979
6055	CTIHK	5,433,898	\$ 53,849,929
6060	ZA ONLINE	37,385,130	\$ 494,231,419
6066	CSC	18,444,480	\$ 119,520,230
6069	SY HOLDINGS	8,152,516	\$ 35,381,919
6078	HYGEIA HEALTH	29,810,384	\$ 858,539,059
6088	FIT HON TENG	29,763,136	\$ 29,763,136
6098	CG SERVICES	279,929,364	\$ 1,685,174,771
6099	CMSC	6,156,529	\$ 39,032,394
6100	TONGDAO LIEPIN	9,896,067	\$ 43,443,734
6110	TOPSPORTS	42,052,841	\$ 225,823,756
6127	JOINN	3,424,116	\$ 35,199,912
6160	BEIGENE	7,381,348	\$ 694,953,914
6178	EB SECURITIES	4,347,377	\$ 23,649,731
6185	CANSINO BIO	5,275,315	\$ 92,423,519
6186	CHINA FEIHE	59,604,710	\$ 236,034,652
6198	QINGDAO PORT	1,434,000	\$ 6,553,380
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	4,365,453	\$ 57,711,289
6606	NH HEALTH	17,501,306	\$ 352,651,316
6608	BAIRONG-W	5,145,599	\$ 62,879,220
6610	FLOWING CLOUD	5,935,000	\$ 4,688,650
6616	GLOBAL NEW MAT	10,063,818	\$ 39,047,614
6618	JD HEALTH	77,587,814	\$ 2,378,066,499
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,692,085	\$ 21,414,093
6655	HUAXIN CEMENT	1,254,499	\$ 8,580,773
6660	AIM VACCINE	1,854,880	\$ 12,464,794
6680	JLMAG	574,827	\$ 4,115,761
6682	FOURTH PARADIGM	27,290	\$ 1,110,703
6683	STARPLUS LEGEND	787,000	\$ 6,689,500
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	8,591,400	\$ 34,537,428
6690	HAIER SMARTHOME	109,538,720	\$ 2,650,837,024
6698	STAR CM	194,400	\$ 1,520,208
6699	ANGELALIGN	21,012,856	\$ 1,332,215,070
6808	SUNART RETAIL	65,470,608	\$ 83,147,672
6818	CEB BANK	91,853,802	\$ 231,471,581
6821	ASYMCHEM	816,615	\$ 54,876,528

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	21,780,346	\$ 205,388,663
6826	HAOHAI BIOTEC	283,700	\$ 10,340,865
6830	HUAZHONG IN-V	16,362,320	\$ 37,633,336
6837	HAITONG SEC	82,219,264	\$ 319,832,937
6855	ASCENTAGE-B	7,511,400	\$ 191,540,700
6862	HAIDILAO	164,479,488	\$ 2,365,215,037
6865	FLAT GLASS	76,835,491	\$ 1,074,160,164
6869	YOFC	13,454,206	\$ 118,531,555
6881	CGS	85,597,755	\$ 360,366,549
6886	HTSC	20,355,255	\$ 195,410,448
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	124,080,883	\$ 679,963,239
6979	ZJLD	32,909,800	\$ 304,415,650
6990	SKB BIO-B	529,900	\$ 56,434,350
6993	BLUE MOON GROUP	12,021,586	\$ 25,365,546
7200	FL2 CSOP HSI	29,449,700	\$ 84,579,538
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	14,290,600	\$ 42,585,988
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	9,875,500	\$ 62,610,670
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	372,375,345	\$ 34,258,532
8137	HONBRIDGE	9,972,000	\$ 3,141,180
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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 HSBIO TECH-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	38,494,055	\$ 3,608,817,656
9626	BILIBILI-W	28,887,464	\$ 2,329,773,972
9633	NONGFU SPRING	100,503,840	\$ 4,492,521,648
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,402,587	\$ 96,846,646

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9668	CBHB	15,173,116	\$ 16,690,428
9669	BEISEN HOLDING	170,800	\$ 835,212
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	38,575,804	\$ 597,924,962
9690	TUHU-W	1,139,000	\$ 23,235,600
9696	TIANQI LITHIUM	12,878,230	\$ 464,904,103
9698	GDS-SW	55,003,419	\$ 371,823,112
9699	SF INTRA-CITY	1,512,400	\$ 14,186,312
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	15,256,329	\$ 369,203,162
9866	NIO-SW	12,462,044	\$ 571,384,717
9868	XPENG-W	114,736,072	\$ 4,050,183,342
9869	HELENS	13,683,997	\$ 48,988,709
9878	HUITONGDA NET	204,000	\$ 5,752,800
9885	YSB	6,982,801	\$ 60,680,541
9886	DINGDANG HEALTH	531,500	\$ 807,880
9888	BIDU-SW	15,865,898	\$ 1,743,662,190
9889	DRCB	0	\$ 0
9890	ZX INC	1,479,400	\$ 66,868,880
9896	MNSO	17,918,476	\$ 686,277,631
9898	WB-SW	75,820	\$ 5,538,651
9899	CLOUD MUSIC	560,250	\$ 50,954,738
9901	NEW ORIENTAL-S	20,586,116	\$ 1,481,171,046

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	94,298,374	\$ 494,123,480
9923	YEAHKA	14,061,925	\$ 196,585,712
9926	AKESO	38,278,051	\$ 1,743,565,223
9930	HORIZON CD	1,679,134	\$ 4,013,130
9955	CLOUDR	5,633,200	\$ 31,264,260
9956	ANE	5,152,150	\$ 19,165,998
9959	LINKLOGIS-W	35,828,033	\$ 45,143,322
9961	TRIP.COM-S	7,436,005	\$ 2,724,552,232
9966	ALPHAMAB-B	35,653,504	\$ 173,276,029
9969	INNOCARE	61,573,889	\$ 315,874,051
9979	GREENTOWN MGMT	3,538,269	\$ 18,222,085
9985	WL DELICIOUS	584,600	\$ 3,361,450
9987	YUM CHINA	1,720,057	\$ 567,274,799
9988	BABA-SW	103,052,205	\$ 7,682,541,883
9992	POP MART	29,833,196	\$ 599,647,240
9993	RADIANCE HLDGS	17,616,566	\$ 43,336,752
9995	REMEGEN	11,859,338	\$ 254,975,767
9996	PEIJIA-B	16,073,207	\$ 79,080,178
9997	KANGJI MEDICAL	4,958,582	\$ 31,933,268
9999	NTES-S	27,028,714	\$ 4,581,367,023
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,539,720
80291	CHINARES BEER-R	14,000	\$ 483,700
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	19,000	\$ 5,467,820
80883	CNOOC-R	250,000	\$ 4,045,000
80941	CHINA MOBILE-R	81,000	\$ 5,457,780
80992	LENOVO GROUP-R	354,000	\$ 3,016,080
81024	KUAISHOU-WR	12,200	\$ 555,222
81211	BYD COMPANY-R	13,500	\$ 2,474,955
81299	AIA-R	5,600	\$ 359,576
81810	XIAOMI-WR	257,600	\$ 3,382,288
82020	ANTA SPORTS-R	1,800	\$ 141,210
82318	PING AN-R	155,500	\$ 5,764,385
82331	LI NING-R	9,500	\$ 197,220
82333	GWMOTOR-R	11,000	\$ 91,850
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
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	596,900	\$ 22,962,743
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 23/02/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	51,700	\$ 4,186,149
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 870,722
89888	BIDU-SWR	14,150	\$ 1,538,813
89988	BABA-SWR	59,100	\$ 4,366,308