

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,846,331	\$ 467,930,075
2	CLP HOLDINGS	16,034,686	\$ 1,046,263,262
3	HK & CHINA GAS	225,042,258	\$ 1,363,756,083
4	WHARF HOLDINGS	56,878,796	\$ 1,547,103,251
5	HSBC HOLDINGS	116,652,895	\$ 7,139,157,174
6	POWER ASSETS	15,442,972	\$ 727,363,981
8	PCCW	64,039,516	\$ 249,113,717
10	HANG LUNG GROUP	2,353,656	\$ 21,653,635
11	HANG SENG BANK	18,127,716	\$ 1,612,460,338
12	HENDERSON LAND	36,495,502	\$ 817,499,245
13	HUTCHMED	10,514,796	\$ 253,406,584
14	HYSAN DEV	8,461,003	\$ 108,808,499
16	SHK PPT	27,559,365	\$ 2,189,591,549
17	NEW WORLD DEV	140,294,312	\$ 1,290,707,670
19	SWIRE PACIFIC A	8,975,897	\$ 563,237,537
20	SENSETIME-W	745,056,976	\$ 663,100,709
23	BANK OF E ASIA	6,366,730	\$ 62,839,625
27	GALAXY ENT	104,083,526	\$ 4,371,508,092
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	60,000	\$ 526,200
34	KOWLOON DEV	1,087,708	\$ 5,220,998
35	FE CONSORT INTL	3,484,766	\$ 4,007,481
38	FIRST TRACTOR	5,522,000	\$ 34,181,180
41	GREAT EAGLE H	341,941	\$ 3,809,223
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	186,000	\$ 850,020
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	65,461,533	\$ 1,682,361,398
69	SHANGRI-LA ASIA	5,646,364	\$ 28,344,747
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	26,760,371	\$ 52,985,535
83	SINO LAND	20,777,066	\$ 179,098,309
86	SUN HUNG KAI CO	7,418,273	\$ 16,839,480
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	50,787,065	\$ 33,519,463
101	HANG LUNG PPT	76,978,191	\$ 652,775,060
107	SICHUAN EXPRESS	5,661,897	\$ 15,287,122
116	CHOW SANG SANG	432,270	\$ 4,266,505
119	POLY PROPERTY	50,878,152	\$ 73,773,320

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
120	COSMOPOL INT'L	14,699,429	\$ 26,017,989
123	YUEXIU PROPERTY	23,434,599	\$ 120,688,185
135	KUNLUN ENERGY	41,071,531	\$ 272,714,966
136	CHINA RUYI	657,534,038	\$ 1,019,177,759
142	FIRST PACIFIC	6,398,389	\$ 20,410,861
144	CHINA MER PORT	30,155,761	\$ 292,812,439
148	KINGBOARD HLDG	12,477,090	\$ 188,154,517
151	WANT WANT CHINA	77,524,319	\$ 330,253,599
152	SHENZHEN INT'L	32,452,131	\$ 214,833,107
165	CHINA EB LTD	10,715,521	\$ 46,398,206
168	TSINGTAO BREW	17,601,664	\$ 899,445,030
173	K. WAH INT'L	3,255,011	\$ 6,737,873
175	GEELY AUTO	196,735,211	\$ 1,699,792,223
177	JIANGSU EXPRESS	15,927,552	\$ 128,057,518
178	SA SA INT'L	13,281,130	\$ 12,749,885
179	JOHNSON ELEC H	1,879,044	\$ 20,068,190
182	CONCORD NE	34,932,816	\$ 23,055,659
189	DONGYUE GROUP	35,422,568	\$ 252,208,684
200	MELCO INT'L DEV	37,991,356	\$ 191,856,348
215	HUTCHTEL HK	15,300,000	\$ 16,371,000
220	U-PRESID CHINA	20,841,514	\$ 103,165,494
241	ALI HEALTH	550,154,785	\$ 1,903,535,556
242	SHUN TAK HOLD	4,289,838	\$ 3,646,362
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	104,325,890	\$ 307,761,376
267	CITIC	49,357,713	\$ 387,951,624
268	KINGDEE INT'L	163,436,661	\$ 1,366,330,486
270	GUANGDONG INV	83,224,000	\$ 391,152,800
272	SHUI ON LAND	40,355,969	\$ 29,056,298
285	BYD ELECTRONIC	33,168,957	\$ 1,024,920,771
288	WH GROUP	225,725,807	\$ 1,072,197,583
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	35,914,057	\$ 1,199,529,504
293	CATHAY PAC AIR	258,703,833	\$ 2,183,460,351
297	SINOFERT	19,273,568	\$ 15,997,061
302	CMGE	45,496,318	\$ 45,041,355
303	VTECH HOLDINGS	4,101,901	\$ 187,046,686
308	CHINA TRAVEL HK	28,396,002	\$ 38,618,563
314	SIPAI HEALTH	255,200	\$ 1,584,792
315	SMARTONE TELE	947,455	\$ 3,837,193
316	OOIL	14,068,636	\$ 1,705,118,683

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	522,000	\$ 5,992,560
322	TINGYI	75,955,219	\$ 662,329,510
323	MAANSHAN IRON	14,273,154	\$ 17,127,785
327	PAX GLOBAL	4,921,767	\$ 29,776,690
336	HUABAO INTL	29,924,000	\$ 70,919,880
338	SHANGHAI PEICHEM	51,650,660	\$ 57,848,739
341	CAFE DE CORAL H	3,063,770	\$ 26,225,871
345	VITASOY INT'L	21,690,520	\$ 155,087,218
347	ANGANG STEEL	25,641,603	\$ 36,154,660
354	CHINASOFT INT'L	73,142,223	\$ 382,533,826
357	MEILAN AIRPORT	13,467,759	\$ 98,583,996
358	JIANGXI COPPER	22,652,575	\$ 273,643,106
363	SHANGHAI IND H	7,899,368	\$ 81,521,478
371	BJ ENT WATER	192,096,599	\$ 357,299,674
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,994,217	\$ 253,008,189
386	SINOPEC CORP	140,980,565	\$ 610,445,846
388	HKEX	21,337,556	\$ 5,121,013,440
390	CHINA RAILWAY	79,295,545	\$ 300,530,116
392	BEIJING ENT	7,303,492	\$ 216,913,712
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,590,945	\$ 24,559,571
412	SDHG	7,406,000	\$ 38,363,080
425	MINTH GROUP	10,987,094	\$ 152,281,123
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	898,285	\$ 14,767,805
460	SIHUAN PHARM	91,786,406	\$ 52,318,251
467	UNITEDENERGY GP	655,177,061	\$ 321,036,760
468	GAPACK	4,900,673	\$ 9,360,285
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	82,417,114	\$ 271,976,476
493	GOME RETAIL	546,873,096	\$ 22,421,797
506	CHINA FOODS	0	\$ 0
512	GRAND PHARMA	10,801,997	\$ 37,806,990
517	COSCO SHIP INTL	772,000	\$ 2,671,120
520	XIABUXIABU	30,072,112	\$ 58,941,340
522	ASMPT	6,636,082	\$ 649,008,820
525	GUANGSHEN RAIL	15,108,248	\$ 24,928,609
535	GEMDALE PPT	265,850,864	\$ 71,779,733
546	FUFENG GROUP	107,437,662	\$ 513,552,024

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
548	SHENZHENEXPRESS	8,318,432	\$ 57,147,628
551	YUE YUEN IND	4,910,336	\$ 40,313,859
552	CHINACOMSERVICE	12,334,952	\$ 41,815,487
558	LK TECH	28,537,479	\$ 100,166,551
564	ZMJ	1,830,305	\$ 18,705,717
570	TRAD CHI MED	65,468,808	\$ 284,789,315
576	ZHEJIANGEXPRESS	33,588,931	\$ 200,190,029
579	JNCEC	22,375,202	\$ 36,695,331
580	SUN.KING TECH	16,404,000	\$ 19,028,640
581	CHINA ORIENTAL	23,139,594	\$ 27,767,513
586	CONCH VENTURE	66,430,811	\$ 504,874,164
587	CONCH ENVIRO	20,169,849	\$ 25,212,311
590	LUK FOOK HOLD	1,364,632	\$ 28,657,272
598	SINOTRANS	13,747,000	\$ 46,464,860
604	SHENZHEN INVEST	52,985,658	\$ 55,105,084
609	TIANDE CHEMICAL	188,000	\$ 236,880
631	SANY INT'L	45,622,876	\$ 276,018,400
636	KERRY LOG NET	7,421,324	\$ 64,639,732
639	SHOUGANG RES	18,287,969	\$ 59,801,659
650	PRODUCTIVE TECH	82,738,000	\$ 30,199,370
656	FOSUN INTL	48,331,061	\$ 216,039,843
659	NWS HOLDINGS	8,911,672	\$ 80,561,515
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	17,538,723	\$ 46,477,616
669	TECHTRONIC IND	26,496,568	\$ 2,187,291,688
670	CHINA EAST AIR	57,510,206	\$ 113,870,208
683	KERRY PPT	6,934,668	\$ 88,902,444
688	CHINA OVERSEAS	93,577,107	\$ 1,070,522,104
694	BEIJING AIRPORT	113,981,096	\$ 290,651,795
696	TRAVELSKY TECH	28,644,721	\$ 267,255,247
697	SHOUCHEG	38,785,096	\$ 58,177,644
700	TENCENT	52,755,220	\$ 14,634,298,028
708	EVERG VEHICLE	17,848,000	\$ 6,246,800
709	GIORDANO INT'L	9,648,000	\$ 20,260,800
710	BOE VARITRONIX	20,428,997	\$ 113,789,513
728	CHINA TELECOM	16,557,984	\$ 68,715,634
751	SKYWORTH GROUP	35,774,095	\$ 101,240,689
753	AIR CHINA	101,437,248	\$ 421,978,952
754	HOPSON DEV HOLD	18,246,511	\$ 68,606,881
762	CHINA UNICOM	38,829,919	\$ 225,990,129
763	ZTE	26,292,857	\$ 462,754,283

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
772	CHINA LIT	45,337,715	\$ 1,119,841,561
775	CKLIFE SCIENCES	13,060,519	\$ 6,269,049
777	NETDRAGON	4,115,007	\$ 46,993,380
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	49,519,489	\$ 969,591,595
788	CHINA TOWER	559,665,561	\$ 531,682,283
799	IGG	15,626,766	\$ 56,725,161
806	VALUE PARTNERS	26,555,031	\$ 45,409,103
807	SIICENVIRONMENT	541,000	\$ 503,130
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,401,622	\$ 17,531,841
817	CHINA JINMAO	199,583,755	\$ 129,729,441
819	TIANNENG POWER	109,363,887	\$ 776,483,598
823	LINK REIT	46,327,675	\$ 1,762,768,034
826	TIANGONG INT'L	22,495,967	\$ 40,492,741
830	CSC DEVELOPMENT	1,086,000	\$ 2,421,780
836	CHINA RES POWER	69,634,749	\$ 1,189,361,513
839	CHINA EDU GROUP	31,186,396	\$ 146,887,925
853	MICROPORT	150,142,737	\$ 1,111,056,254
855	CHINA WATER	17,151,973	\$ 86,102,904
856	VSTECS	6,811,087	\$ 27,721,124
857	PETROCHINA	223,268,047	\$ 1,364,167,767
861	DC HOLDINGS	7,155,935	\$ 19,893,499
867	CMS	10,300,708	\$ 131,231,020
868	XINYI GLASS	56,926,462	\$ 457,688,754
874	BAIYUNSHAN PH	2,240,936	\$ 47,507,843
880	SJM HOLDINGS	197,420,470	\$ 467,886,514
881	ZHONGSHENG HLDG	22,527,444	\$ 323,944,645
883	CNOOC	23,895,130	\$ 386,145,301
884	CIFI HOLD GP	131,653,006	\$ 44,103,757
902	HUANENG POWER	182,955,418	\$ 794,026,514
909	MING YUAN CLOUD	136,286,237	\$ 313,458,345
914	CONCH CEMENT	36,568,423	\$ 628,245,507
916	CHINA LONGYUAN	87,545,332	\$ 483,250,233
921	HISENSE HA	6,555,000	\$ 162,236,250
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	37,352,306	\$ 25,773,091
934	SINOPEC KANTONS	6,927,246	\$ 25,076,631
939	CCB	749,506,982	\$ 3,657,594,072
941	CHINA MOBILE	1,966,975	\$ 128,836,863
945	MANULIFE-S	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
956	CHINA SUNTIEN	21,520,211	\$ 64,560,633
960	LONGFOR GROUP	299,055,545	\$ 2,921,772,675
966	CHINA TAIPING	19,409,931	\$ 134,899,020
968	XINYI SOLAR	106,083,553	\$ 520,870,245
973	L'OCCITANE	9,845,665	\$ 294,385,384
975	MONGOL MINING	19,942,142	\$ 267,224,703
981	SMIC	14,893,304	\$ 253,781,900
990	THEME INT'L	65,892,578	\$ 26,027,568
991	DATANG POWER	81,068,475	\$ 102,956,963
992	LENOVO GROUP	296,202,811	\$ 2,692,483,552
995	ANHUIEXPRESSWAY	5,092,650	\$ 43,694,937
998	CITIC BANK	98,957,382	\$ 414,631,431
1003	HUANXI MEDIA	3,359,994	\$ 1,948,797
1024	KUAISHOU-W	40,001,188	\$ 1,786,053,044
1030	SEAZEN	215,430,171	\$ 245,590,395
1038	CKI HOLDINGS	14,614,139	\$ 672,250,394
1044	HENGAN INT'L	10,050,695	\$ 239,709,076
1052	YUEXIUTRANSPORT	4,866,165	\$ 21,751,758
1055	CHINA SOUTH AIR	108,959,910	\$ 311,625,343
1060	ALI PICTURES	311,612,058	\$ 141,783,486
1066	WEIGAO GROUP	87,894,007	\$ 444,743,675
1070	TCL ELECTRONICS	9,201,759	\$ 27,053,171
1071	HUADIAN POWER	70,265,464	\$ 259,279,562
1072	DONGFANG ELEC	7,932,648	\$ 68,696,732
1083	TG SMART ENERGY	29,391,567	\$ 84,941,629
1088	CHINA SHENHUA	59,479,351	\$ 1,817,094,173
1093	CSPC PHARMA	103,257,141	\$ 629,868,560
1099	SINOPHARM	37,100,666	\$ 838,475,052
1109	CHINA RES LAND	28,911,833	\$ 689,547,217
1112	H&H INTL HLDG	2,177,180	\$ 25,385,919
1113	CK ASSET	14,011,231	\$ 499,500,385
1117	CH MODERN D	80,072,029	\$ 55,249,700
1119	IDREAMSKY	38,323,991	\$ 73,198,823
1121	GOLDENSOLAR	25,749,144	\$ 97,846,747
1128	WYNN MACAU	236,177,087	\$ 1,546,959,920
1133	HARBIN ELECTRIC	4,910,001	\$ 11,833,102
1137	HK TECH VENTURE	20,475,044	\$ 41,564,339
1138	COSCO SHIP ENGY	106,634,602	\$ 783,764,325
1157	ZOOMLION	29,825,800	\$ 150,620,290
1164	CGN MINING	215,783,677	\$ 392,726,292
1171	YANKUANG ENERGY	90,256,303	\$ 1,666,131,353

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1177	SINO BIOPHARM	230,262,961	\$ 716,117,809
1179	HWORLD-S	7,232,692	\$ 210,832,972
1186	CHINA RAIL CONS	2,844,743	\$ 13,797,004
1193	CHINA RES GAS	35,623,833	\$ 837,160,076
1196	REALORD GROUP	15,308,992	\$ 81,596,927
1199	COSCO SHIP PORT	73,091,066	\$ 331,102,529
1208	MMG	91,307,541	\$ 200,876,590
1209	CHINA RES MIXC	5,963,349	\$ 138,051,529
1211	BYD COMPANY	91,945,955	\$ 17,901,877,439
1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,469,252	\$ 14,640,243
1238	POWERLONG	96,529,208	\$ 61,778,693
1244	3D MEDICINES	629,500	\$ 4,299,485
1250	SDHS NEW ENERGY	2,011,425	\$ 4,465,364
1252	CHINA TIANRUI	2,954,000	\$ 17,133,200
1258	CHINFMINING	19,026,500	\$ 106,358,135
1268	MEIDONG AUTO	38,921,811	\$ 120,657,614
1271	GRAND MING	0	\$ 0
1288	ABC	548,283,823	\$ 1,770,956,748
1299	AIA	68,148,383	\$ 4,262,681,357
1302	LIFETECH SCI	71,545,056	\$ 144,521,013
1308	SITC	106,199,605	\$ 1,352,982,968
1310	HKBN	26,637,828	\$ 80,712,619
1313	CR BLDG MAT TEC	79,405,455	\$ 109,579,528
1316	NEXTEER	33,344,424	\$ 123,707,813
1336	NCI	24,081,213	\$ 368,924,183
1339	PICC GROUP	60,772,640	\$ 160,439,770
1341	HAO TIAN INTL	8,072,000	\$ 7,022,640
1347	HUA HONG SEMI	66,161,678	\$ 1,116,809,125
1357	MEITU	251,428,723	\$ 646,171,818
1359	CHINA CINDA	328,433,416	\$ 249,609,396
1361	361 DEGREES	5,929,331	\$ 25,081,070
1368	XTEP INT'L	32,200,303	\$ 141,681,333
1375	CC SECURITIES	12,773,583	\$ 14,178,677
1378	CHINAHONGQIAO	249,106,572	\$ 1,554,425,009
1381	CANVEST ENV	13,192,223	\$ 53,956,192
1382	PACIFICTEXTILES	17,461,651	\$ 22,001,680
1385	SHANGHAI FUDAN	16,245,882	\$ 225,817,760
1398	ICBC	1,592,611,885	\$ 6,450,078,134
1405	DPC DASH	344,900	\$ 20,418,080
1415	COWELL	17,696,158	\$ 334,811,309

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	12,007,000	\$ 63,036,750
1456	GUOLIAN SEC	6,211,682	\$ 20,312,200
1458	ZHOU HEI YA	33,702,455	\$ 60,664,419
1463	C-LINK SQ	0	\$ 0
1468	KINGKEY FIN INT	166,480,000	\$ 47,446,800
1475	NISSIN FOODS	3,094,488	\$ 15,317,716
1477	OCUMENSION-B	5,976,603	\$ 30,540,441
1478	Q TECH	18,351,512	\$ 56,522,657
1501	INT MEDICAL	61,600	\$ 1,709,400
1508	CHINA RE	10,647,000	\$ 4,897,620
1513	LIVZON PHARMA	2,693,289	\$ 75,681,421
1515	CR MEDICAL	11,460,030	\$ 49,163,529
1516	SUNAC SERVICES	38,946,973	\$ 77,115,007
1519	J&T EXPRESS-W	0	\$ 0
1528	RS MACALLINE	4,146,570	\$ 7,007,703
1530	3SBIO	14,020,978	\$ 78,797,896
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	112,017,498	\$ 1,736,271,219
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,071,522	\$ 34,523,907
1579	YIHAI INTL	30,380,426	\$ 331,146,643
1585	YADEA	71,040,892	\$ 899,377,693
1606	CDB LEASING	1,866,000	\$ 3,582,720
1610	COFCO JOYCOME	120,529,980	\$ 185,616,169
1618	MCC	16,196,477	\$ 25,914,363
1658	PSBC	795,301,825	\$ 3,308,455,592
1666	TONG REN TANG	3,211,781	\$ 16,797,615
1668	CHINASOUTHCITY	122,181,342	\$ 20,282,103
1675	ASIAINFO TECH	7,184,399	\$ 52,805,333
1681	CONSUN PHARMA	1,370,000	\$ 7,809,000
1686	SUNEVISION	3,383,405	\$ 8,695,351
1691	JS GLOBAL LIFE	60,036,870	\$ 88,254,199
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	473,766	\$ 1,918,752
1733	E-COMMODITIES	10,049,736	\$ 17,386,043
1735	CENTRAL NEW EGY	2,747,000	\$ 16,207,300
1765	XJ INTL HLDGS	200,905,172	\$ 68,307,758
1766	CRRC	55,803,989	\$ 229,354,395
1772	GANFENGLITHIUM	68,818,998	\$ 1,844,349,146
1773	TIANLI INT HLDG	14,892,624	\$ 67,016,808

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	36,841,017	\$ 316,832,746
1787	SD GOLD	42,330,857	\$ 549,454,524
1788	GUOTAI JUNAN I	50,937,837	\$ 28,525,189
1789	AK MEDICAL	85,512,360	\$ 441,243,778
1797	EAST BUY	84,327,370	\$ 2,087,102,408
1798	DATANG RENEW	104,203,897	\$ 187,567,015
1799	XINTE ENERGY	27,546,286	\$ 283,175,820
1800	CHINA COMM CONS	10,230,028	\$ 38,362,605
1801	INNOVENT BIO	46,364,606	\$ 1,840,674,858
1810	XIAOMI-W	383,088,382	\$ 5,102,737,248
1811	CGN NEW ENERGY	22,041,270	\$ 42,539,651
1816	CGN POWER	116,604,863	\$ 275,187,477
1818	ZHAOJIN MINING	83,063,989	\$ 711,027,746
1821	ESR	95,014,986	\$ 957,751,059
1833	PA GOODDOCTOR	70,231,697	\$ 842,780,364
1836	STELLA HOLDINGS	841,500	\$ 9,004,050
1855	ZONQING LTD	1,314,000	\$ 29,105,100
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,961,402	\$ 29,614,020
1860	MOBVISTA	7,350,001	\$ 24,108,003
1866	CHINA XLX FERT	2,610,000	\$ 8,534,700
1873	VIVA BIOTECH	23,804,120	\$ 13,806,390
1876	BUD APAC	74,964,583	\$ 968,542,412
1877	JUNSHI BIO	5,709,198	\$ 69,766,400
1880	CTG DUTY-FREE	19,259,829	\$ 1,488,784,782
1882	HAITIAN INT'L	10,737,137	\$ 215,279,597
1883	CITIC TELECOM	4,700,250	\$ 14,100,750
1888	KB LAMINATES	24,037,181	\$ 114,176,610
1896	MAOYAN ENT	10,057,400	\$ 90,617,174
1898	CHINA COAL	97,133,686	\$ 826,607,668
1899	XINGDA INT'L	10,369,662	\$ 14,724,920
1907	CHINA RISUN GP	50,025,000	\$ 152,076,000
1908	C&D INTL GROUP	20,367,291	\$ 251,332,371
1910	SAMSONITE	17,592,800	\$ 496,116,960
1913	PRADA	7,672,886	\$ 428,914,327
1918	SUNAC	94,400,864	\$ 114,225,045
1919	COSCO SHIP HOLD	136,780,474	\$ 1,155,795,005
1921	DALIPAL HLDG	2,548,000	\$ 12,459,720
1928	SANDS CHINA LTD	99,110,961	\$ 2,185,396,690
1929	CHOW TAI FOOK	95,707,984	\$ 1,100,641,816
1951	JXR	77,090,831	\$ 185,788,903

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1952	EVEREST MED-B	6,365,172	\$ 154,355,421
1958	BAIC MOTOR	19,775,143	\$ 47,262,592
1963	BCQ	2,843,000	\$ 12,196,470
1969	CHINA CHUNLAI	2,850,000	\$ 15,475,500
1972	SWIREPROPERTIES	12,776,803	\$ 203,151,168
1988	MINSHENG BANK	479,557,014	\$ 1,337,964,069
1995	CIFI ES SERVICE	24,889,270	\$ 35,093,871
1997	WHARF REIC	45,869,553	\$ 1,158,206,213
1999	MAN WAH HLDGS	36,150,323	\$ 185,812,660
2001	NEW HIGHER EDU	3,578,000	\$ 9,302,800
2002	SUNSHINE PAPER	5,326,000	\$ 11,131,340
2005	SSY GROUP	20,815,781	\$ 93,254,699
2007	COUNTRY GARDEN	2,182,229,469	\$ 1,374,804,565
2009	BBMG	62,405,604	\$ 39,939,587
2013	WEIMOB INC	187,694,669	\$ 394,158,805
2015	LI AUTO-W	19,259,977	\$ 3,451,387,878
2016	CZBANK	7,162,190	\$ 15,541,952
2018	AAC TECH	60,053,455	\$ 1,199,868,031
2020	ANTA SPORTS	48,594,212	\$ 3,700,449,244
2038	FIH	44,187,950	\$ 21,652,096
2039	CIMC	6,404,118	\$ 41,690,808
2057	ZTO EXPRESS-W	495,100	\$ 76,740,500
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	30,616,941	\$ 168,393,176
2099	CHINAGOLDINTL	2,378,953	\$ 92,422,324
2121	AINNOVATION	3,243,288	\$ 21,827,328
2128	CHINA LESSO	12,081,451	\$ 45,788,699
2145	CHICMAX	361,800	\$ 14,707,170
2150	NAYUKI	10,746,500	\$ 33,636,545
2155	MORIMATSU INTL	1,491,549	\$ 7,278,759
2156	C&D PROPERTY	8,330,694	\$ 26,908,142
2157	LEPU BIO-B	4,021,435	\$ 14,436,952
2158	YIDU TECH	12,889,519	\$ 53,878,189
2160	CARDIOFLOW-B	37,256,400	\$ 49,923,576
2162	KEYMED BIO-B	6,705,259	\$ 229,990,384
2169	CANGGANGRAILWAY	8,300,000	\$ 12,616,000
2171	CARSGEN-B	6,895,399	\$ 45,647,541
2172	MICROPORT NEURO	1,385,960	\$ 13,610,127
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	379,617,099	\$ 1,100,889,587
2190	ZYLOXTB-B	1,088,129	\$ 10,446,038

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,590,096	\$ 55,559,503
2196	FOSUN PHARMA	26,072,047	\$ 372,308,831
2202	CHINA VANKE	270,752,365	\$ 1,632,636,761
2208	GOLDWIND	38,610,257	\$ 115,444,668
2225	JINHAI MED TECH	280,000	\$ 1,033,200
2232	CRYSTAL INTL	2,127,625	\$ 5,999,903
2233	WESTCHINACEMENT	144,268,000	\$ 138,497,280
2238	GAC GROUP	77,280,045	\$ 265,070,554
2252	MEDBOT-B	8,643,032	\$ 119,619,563
2255	HAICHANG HLDG	216,345,229	\$ 153,605,113
2257	SIRNAOMICS-B	299,600	\$ 3,499,328
2269	WUXI BIO	59,467,434	\$ 1,117,987,759
2273	GUSHENGTANG	3,365,853	\$ 144,395,094
2282	MGM CHINA	14,919,213	\$ 181,417,630
2285	CHERVON	7,595,569	\$ 109,528,105
2291	SCIENTECH	120,000	\$ 3,342,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	3,078,000	\$ 2,739,420
2313	SHENZHOU INTL	22,339,408	\$ 1,431,956,053
2314	LEE & MAN PAPER	29,359,431	\$ 65,765,125
2318	PING AN	367,115,352	\$ 12,959,171,926
2319	MENGNU DAIRY	43,160,362	\$ 848,532,717
2322	HK CHAOSHANG GP	1,808,000	\$ 1,446,400
2328	PICC P&C	290,352,642	\$ 3,130,001,481
2331	LI NING	104,144,554	\$ 2,088,098,308
2333	GWMOTOR	286,031,440	\$ 2,559,981,388
2338	WEICHAJ POWER	22,261,569	\$ 332,587,841
2342	COMBA	18,462,830	\$ 10,339,185
2343	PACIFIC BASIN	418,704,895	\$ 996,517,650
2356	DAHSING BANKING	744,633	\$ 3,790,182
2357	AVICHINA	41,995,076	\$ 135,224,145
2359	WUXI APPTec	23,510,080	\$ 1,181,381,520
2362	JINCHUAN INTL	131,347,964	\$ 88,003,136
2367	GIANT BIOGENE	6,001,116	\$ 214,239,841
2378	PRU	0	\$ 0
2380	CHINA POWER	404,962,767	\$ 1,279,682,344
2382	SUNNY OPTICAL	27,719,404	\$ 1,410,917,664
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	17,497,648	\$ 77,689,557
2388	BOC HONG KONG	75,591,675	\$ 1,545,849,754

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2390	ZHIHU-W	71,700	\$ 880,476
2391	TUYA-W	0	\$ 0
2400	XD INC	19,160,334	\$ 274,375,983
2405	POWERWIN TECH	364,000	\$ 1,230,320
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	1,000,000	\$ 2,680,000
2415	MEDSCI	0	\$ 0
2423	BEKE-W	1,032,404	\$ 37,011,683
2459	SANERGY GROUP	558,000	\$ 2,008,800
2469	FENBI	47,283,592	\$ 227,906,913
2487	CUTIA-B	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	3,139,609	\$ 178,015,830
2600	CHALCO	70,297,049	\$ 284,703,048
2601	CPIC	90,595,464	\$ 1,380,674,871
2602	ONEWO	5,303,765	\$ 102,893,041
2607	SH PHARMA	12,920,004	\$ 162,533,650
2611	GTJA	8,844,824	\$ 79,514,968
2618	JD LOGISTICS	84,103,501	\$ 650,961,098
2628	CHINA LIFE	165,767,884	\$ 1,598,002,402
2638	HKELECTRIC-SS	9,308,903	\$ 44,868,912
2666	UNI MEDICAL	8,801,905	\$ 37,408,096
2669	CHINA OVS PPT	50,066,552	\$ 314,918,612
2688	ENN ENERGY	9,853,860	\$ 630,647,040
2689	ND PAPER	47,154,532	\$ 164,569,317
2727	SH ELECTRIC	16,732,271	\$ 26,269,665
2777	R&F PROPERTIES	121,776,463	\$ 122,994,228
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	191,841,416	\$ 66,185,289
2800	TRACKER FUND	12,534,853	\$ 209,582,742
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 01/03/2024

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	30,463,800	\$ 355,512,546
2823	ISHARES A50	47,149,341	\$ 578,993,907
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,714,926	\$ 157,357,111
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	9,671,000	\$ 6,382,860
2866	COSCO SHIP DEV	28,173,191	\$ 23,102,017
2869	GREENTOWN SER	46,126,551	\$ 129,154,343
2877	SHINEWAY PHARM	938,000	\$ 8,085,560
2883	CHINA OILFIELD	11,910,004	\$ 81,940,828
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	178,338,448	\$ 2,289,865,672
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 01/03/2024

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	23,621,412	\$ 80,596,258
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 01/03/2024

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	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
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 01/03/2024

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	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	11,792,447	\$ 464,150,714
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	536,000	\$ 7,793,440
3309	C-MER EYE	9,359,397	\$ 28,265,379
3311	CHINA STATE CON	33,720,209	\$ 294,377,425
3316	BINJIANG SER	217,000	\$ 3,702,020
3319	A-LIVING	82,221,250	\$ 330,529,425
3320	CHINARES PHARMA	19,519,738	\$ 102,478,625
3323	CNBM	181,166,697	\$ 536,253,423
3328	BANKCOMM	63,636,985	\$ 329,639,582
3331	VINDA INT'L	20,514,046	\$ 477,977,272
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	42,552,246	\$ 56,168,965
3347	TIGERMED	6,820,755	\$ 185,865,574
3360	FE HORIZON	158,305,414	\$ 943,500,267
3377	SINO-OCEAN GP	179,346,971	\$ 60,977,970
3380	LOGAN GROUP	25,718,020	\$ 15,687,992
3383	AGILE GROUP	158,500,131	\$ 118,875,098
3393	WASION HOLDINGS	1,638,000	\$ 8,321,040
3396	LEGENDHOLDING	5,004,928	\$ 33,232,722
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	22,003,292	\$ 865,829,540

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3613	TONGRENTANGCM	5,479,603	\$ 51,343,880
3618	CQRC BANK	36,152,537	\$ 115,688,118
3633	ZHONGYU ENERGY	6,087,011	\$ 30,922,016
3650	KEEP	1,320,600	\$ 6,021,936
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	647,400	\$ 20,393,100
3669	YONGDA AUTO	27,945,136	\$ 68,465,583
3690	MEITUAN-W	85,506,868	\$ 7,558,807,131
3692	HANSOH PHARMA	48,872,130	\$ 665,638,411
3709	EEKA FASHION	1,771,000	\$ 23,200,100
3738	VOBILE GROUP	144,378,882	\$ 271,432,298
3759	PHARMARON	10,962,602	\$ 114,668,817
3800	GCL TECH	1,049,104,327	\$ 1,143,523,716
3808	SINOTRUK	21,593,209	\$ 419,771,983
3813	POU SHENG INT'L	2,834,000	\$ 1,700,400
3866	BQD	1,137,000	\$ 2,330,850
3868	XINYI ENERGY	128,100,415	\$ 135,786,440
3877	CSSC SHIPPING	4,266,000	\$ 6,399,000
3888	KINGSOFT	23,450,455	\$ 519,427,578
3896	KINGSOFT CLOUD	32,260,200	\$ 50,003,310
3898	TIMES ELECTRIC	6,923,715	\$ 168,246,275
3899	CIMC ENRIC	8,658,299	\$ 57,577,688
3900	GREENTOWN CHINA	35,710,510	\$ 232,118,315
3908	CICC	84,051,208	\$ 840,512,080
3931	CALB	1,481,472	\$ 19,910,984
3933	UNITED LAB	22,576,198	\$ 192,800,731
3939	WANGUO MINING	270,000	\$ 1,404,000
3958	DFZQ	11,354,993	\$ 38,379,876
3968	CM BANK	126,958,870	\$ 3,853,201,705
3969	CHINA CRSC	25,062,671	\$ 73,684,253
3983	CHINA BLUECHEM	7,926,344	\$ 18,309,855
3988	BANK OF CHINA	526,891,158	\$ 1,622,824,767
3990	MIDEA REAL EST	15,000,803	\$ 65,703,517
3993	CMOC	84,738,698	\$ 423,693,490
3996	CH ENERGY ENG	30,145,054	\$ 22,005,889
3998	BOSIDENG	264,983,888	\$ 1,051,986,035
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 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	118,152,407	\$ 1,743,929,527
6049	POLY PPT SER	4,160,341	\$ 115,241,446
6055	CTIHK	5,160,898	\$ 50,318,756
6060	ZA ONLINE	38,528,152	\$ 476,978,522
6066	CSC	20,609,748	\$ 132,520,680
6069	SY HOLDINGS	8,165,022	\$ 35,926,097
6078	HYGEIA HEALTH	31,431,339	\$ 949,226,438
6088	FIT HON TENG	27,026,486	\$ 28,107,545
6098	CG SERVICES	285,043,386	\$ 1,704,559,448
6099	CMSC	6,282,330	\$ 39,641,502
6100	TONGDAO LIEPIN	9,708,332	\$ 36,891,662
6110	TOPSPORTS	37,883,529	\$ 198,888,527
6127	JOINN	3,213,439	\$ 31,652,374
6160	BEIGENE	6,698,608	\$ 650,099,906
6178	EB SECURITIES	4,034,977	\$ 21,708,176
6185	CANSINO BIO	5,212,512	\$ 93,512,465
6186	CHINA FEIHE	56,968,375	\$ 221,606,979
6198	QINGDAO PORT	1,434,000	\$ 6,582,060
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,944,716	\$ 52,464,723
6606	NH HEALTH	18,589,030	\$ 374,568,955
6608	BAIRONG-W	5,647,172	\$ 77,366,256
6610	FLOWING CLOUD	5,389,000	\$ 4,203,420
6616	GLOBAL NEW MAT	9,456,818	\$ 36,314,181
6618	JD HEALTH	78,289,885	\$ 2,309,551,608
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	3,810,585	\$ 23,054,039
6655	HUAXIN CEMENT	1,270,013	\$ 8,559,888
6660	AIM VACCINE	1,890,912	\$ 15,051,660
6680	JLMAG	570,427	\$ 4,266,794
6682	FOURTH PARADIGM	27,290	\$ 1,146,180
6683	STARPLUS LEGEND	787,000	\$ 6,681,630
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	10,537,400	\$ 36,775,526
6690	HAIER SMARHOME	104,795,140	\$ 2,546,521,902
6698	STAR CM	313,600	\$ 2,207,744
6699	ANGELALIGN	21,549,856	\$ 1,429,832,946
6808	SUNART RETAIL	74,759,355	\$ 97,934,755
6818	CEB BANK	101,144,174	\$ 248,814,668
6821	ASYMCHEM	849,198	\$ 59,656,160

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	22,717,215	\$ 213,768,993
6826	HAOHAI BIOTEC	284,000	\$ 10,451,200
6830	HUAZHONG IN-V	16,270,320	\$ 36,933,626
6837	HAITONG SEC	87,367,497	\$ 345,101,613
6855	ASCENTAGE-B	6,680,100	\$ 169,006,530
6862	HAIDILAO	165,168,038	\$ 2,361,902,943
6865	FLAT GLASS	79,415,400	\$ 1,227,762,084
6869	YOFC	13,539,666	\$ 119,419,854
6881	CGS	88,982,392	\$ 371,946,399
6886	HTSC	19,387,571	\$ 182,630,919
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	124,779,555	\$ 691,278,735
6979	ZJLD	33,197,000	\$ 312,051,800
6990	SKB BIO-B	177,600	\$ 18,417,120
6993	BLUE MOON GROUP	12,351,586	\$ 22,109,339
7200	FL2 CSOP HSI	30,599,600	\$ 85,556,482
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
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 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	362,619,345	\$ 31,910,502
8137	HONBRIDGE	9,972,000	\$ 2,941,740
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	37,943,789	\$ 3,435,810,094
9626	BILIBILI-W	29,495,919	\$ 2,312,480,050
9633	NONGFU SPRING	98,062,958	\$ 4,206,900,898
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	9,321,832	\$ 94,709,813

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9668	CBHB	16,301,366	\$ 18,257,530
9669	BEISEN HOLDING	181,800	\$ 965,358
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	40,914,791	\$ 660,364,727
9690	TUHU-W	564,200	\$ 10,640,812
9696	TIANQI LITHIUM	11,211,009	\$ 449,000,910
9698	GDS-SW	23,117,271	\$ 153,267,507
9699	SF INTRA-CITY	1,578,200	\$ 14,645,696
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	19,771,972	\$ 553,615,216
9866	NIO-SW	10,756,976	\$ 500,199,384
9868	XPENG-W	120,056,878	\$ 4,664,209,710
9869	HELENS	13,651,997	\$ 44,778,550
9878	HUITONGDA NET	211,000	\$ 5,897,450
9885	YSB	7,129,600	\$ 64,451,584
9886	DINGDANG HEALTH	493,500	\$ 720,510
9888	BIDU-SW	20,395,025	\$ 2,063,976,530
9889	DRCB	0	\$ 0
9890	ZX INC	708,600	\$ 20,903,700
9896	MNSO	18,353,869	\$ 678,175,460
9898	WB-SW	72,560	\$ 5,079,200
9899	CLOUD MUSIC	498,600	\$ 45,098,370
9901	NEW ORIENTAL-S	20,190,244	\$ 1,515,277,812

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9922	JIUMAOJIU	102,388,605	\$ 562,113,441
9923	YEAHKA	13,714,446	\$ 173,624,886
9926	AKESO	39,829,707	\$ 1,860,047,317
9930	HORIZON CD	2,423,303	\$ 5,937,092
9955	CLOUDR	5,254,000	\$ 25,586,980
9956	ANE	5,550,250	\$ 24,587,608
9959	LINKLOGIS-W	33,188,033	\$ 42,480,682
9961	TRIP.COM-S	8,789,922	\$ 3,122,180,294
9966	ALPHAMAB-B	34,427,504	\$ 169,039,045
9969	INNOCARE	60,241,889	\$ 312,052,985
9979	GREENTOWN MGMT	3,344,269	\$ 16,520,689
9985	WL DELICIOUS	602,600	\$ 3,362,508
9987	YUM CHINA	2,013,812	\$ 690,737,516
9988	BABA-SW	87,305,299	\$ 6,377,652,092
9992	POP MART	30,526,837	\$ 645,642,603
9993	RADIANCE HLDGS	17,951,633	\$ 38,057,462
9995	REMEGEN	13,863,461	\$ 309,848,353
9996	PEIJIA-B	16,174,207	\$ 83,297,166
9997	KANGJI MEDICAL	4,930,982	\$ 32,840,340
9999	NTES-S	25,174,266	\$ 4,350,113,165
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,611,160
80291	CHINARES BEER-R	14,000	\$ 462,700
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,058,085
80883	CNOOC-R	250,000	\$ 4,010,000
80941	CHINA MOBILE-R	81,000	\$ 5,287,680
80992	LENOVO GROUP-R	354,000	\$ 3,210,780
81024	KUAISHOU-WR	12,200	\$ 541,680
81211	BYD COMPANY-R	14,000	\$ 2,709,560
81299	AIA-R	2,000	\$ 124,320
81810	XIAOMI-WR	257,600	\$ 3,405,472
82020	ANTA SPORTS-R	1,800	\$ 135,918
82318	PING AN-R	156,500	\$ 5,491,585
82331	LI NING-R	9,500	\$ 188,195
82333	GWMOTOR-R	11,000	\$ 97,350
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 01/03/2024

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	13,600	\$ 532,032
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2024

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	120,500	\$ 10,558,210
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 843,368
89888	BIDU-SWR	13,700	\$ 1,370,000
89988	BABA-SWR	122,800	\$ 8,882,124