

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	20,551,642	\$ 824,120,844
2	CLP HOLDINGS	17,088,868	\$ 1,171,441,901
3	HK & CHINA GAS	211,866,670	\$ 1,368,658,688
4	WHARF HOLDINGS	46,483,531	\$ 980,802,504
5	HSBC HOLDINGS	65,137,175	\$ 4,282,769,256
6	POWER ASSETS	11,679,580	\$ 605,002,244
8	PCCW	63,077,969	\$ 262,404,351
10	HANG LUNG GROUP	8,576,774	\$ 70,243,779
11	HANG SENG BANK	26,936,312	\$ 2,444,470,314
12	HENDERSON LAND	33,721,415	\$ 738,498,989
13	HUTCHMED	17,067,549	\$ 491,545,411
14	HYSAN DEV	16,230,220	\$ 170,417,310
16	SHK PPT	28,139,950	\$ 1,899,446,625
17	NEW WORLD DEV	154,025,119	\$ 1,095,118,596
19	SWIRE PACIFIC A	14,107,189	\$ 936,717,350
20	SENSETIME-W	1,390,965,519	\$ 1,613,520,002
23	BANK OF E ASIA	13,604,633	\$ 131,556,801
27	GALAXY ENT	104,267,549	\$ 3,263,574,284
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	824,969	\$ 3,621,614
35	FE CONSORT INTL	5,209,792	\$ 5,782,869
38	FIRST TRACTOR	10,042,000	\$ 67,883,920
41	GREAT EAGLE H	1,036,583	\$ 10,842,658
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	262,000	\$ 1,092,540
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	88,085,061	\$ 2,219,743,537
69	SHANGRI-LA ASIA	13,824,295	\$ 72,992,278
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	48,972,903	\$ 75,418,271
83	SINO LAND	39,684,750	\$ 320,652,780
86	SUN HUNG KAI CO	637,453	\$ 1,721,123
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	69,112,000	\$ 37,320,480
101	HANG LUNG PPT	69,201,412	\$ 384,067,837
107	SICHUAN EXPRESS	24,165,666	\$ 77,571,788
116	CHOW SANG SANG	3,109,666	\$ 19,932,959
119	POLY PROPERTY	31,319,871	\$ 45,100,614
123	YUEXIU PROPERTY	53,831,197	\$ 243,855,322
135	KUNLUN ENERGY	64,319,452	\$ 489,471,030

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136	CHINA RUYI	581,156,848	\$ 1,226,240,949
142	FIRST PACIFIC	9,423,503	\$ 32,228,380
144	CHINA MER PORT	21,936,270	\$ 251,828,380
148	KINGBOARD HLDG	3,367,980	\$ 52,271,050
151	WANT WANT CHINA	45,712,989	\$ 210,736,879
152	SHENZHEN INT'L	21,188,217	\$ 133,485,767
165	CHINA EB LTD	9,358,546	\$ 36,030,402
168	TSINGTAO BREW	28,122,116	\$ 1,372,359,261
173	K. WAH INT'L	6,552,945	\$ 11,336,595
175	GEELY AUTO	152,103,953	\$ 1,174,242,517
177	JIANGSU EXPRESS	16,809,221	\$ 128,926,725
179	JOHNSON ELEC H	2,464,702	\$ 26,520,194
182	CONCORD NE	33,312,816	\$ 19,654,561
189	DONGYUE GROUP	45,474,868	\$ 296,041,391
200	MELCO INT'L DEV	31,458,467	\$ 138,731,839
215	HUTCHTEL HK	21,620,922	\$ 21,404,713
220	U-PRESID CHINA	83,550,024	\$ 523,858,650
241	ALI HEALTH	621,062,200	\$ 1,974,977,796
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	131,428,126	\$ 475,769,816
267	CITIC	110,890,927	\$ 789,543,400
268	KINGDEE INT'L	134,204,169	\$ 794,488,680
270	GUANGDONG INV	112,204,457	\$ 445,451,694
272	SHUI ON LAND	32,967,316	\$ 21,428,755
285	BYD ELECTRONIC	40,117,028	\$ 1,175,428,920
288	WH GROUP	145,958,436	\$ 728,332,596
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	72,702,941	\$ 1,755,776,025
293	CATHAY PAC AIR	324,403,525	\$ 2,621,180,482
297	SINOFERT	25,045,158	\$ 24,293,803
302	CMGE	95,564,000	\$ 76,451,200
303	VTECH HOLDINGS	1,271,644	\$ 65,171,755
308	CHINA TRAVEL HK	37,080,079	\$ 40,788,087
314	SIPAI HEALTH	1,444,200	\$ 8,867,388
315	SMARTONE TELE	2,885,419	\$ 10,820,321
316	OOIL	6,362,151	\$ 698,564,180
317	COMEC	774,000	\$ 12,678,120
322	TINGYI	123,216,146	\$ 1,161,928,257
323	MAANSHAN IRON	18,614,096	\$ 19,917,083
327	PAX GLOBAL	5,047,000	\$ 21,045,990
336	HUABAO INTL	29,371,154	\$ 67,847,366

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
338	SHANGHAI PECEM	60,826,723	\$ 64,476,326
341	CAFE DE CORAL H	6,965,940	\$ 55,657,861
345	VITASOY INT'L	33,927,370	\$ 180,493,608
347	ANGANG STEEL	45,516,914	\$ 53,709,959
354	CHINASOFT INT'L	95,222,524	\$ 348,514,438
358	JIANGXI COPPER	39,539,538	\$ 535,365,345
363	SHANGHAI IND H	3,366,868	\$ 38,853,657
371	BJ ENT WATER	255,635,198	\$ 600,742,715
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,520,203	\$ 244,057,835
386	SINOPEC CORP	217,478,611	\$ 1,089,567,841
388	HKEX	19,278,102	\$ 4,368,417,913
390	CHINA RAILWAY	76,488,862	\$ 288,363,010
392	BEIJING ENT	18,488,167	\$ 481,616,750
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,808,950	\$ 20,270,086
412	SDHG	5,598,423	\$ 32,022,980
425	MINTH GROUP	10,739,741	\$ 111,693,306
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	488,400	\$ 9,709,392
460	SIHUAN PHARM	90,892,282	\$ 47,263,987
467	UNITEDENERGY GP	780,944,247	\$ 253,806,880
468	GAPACK	13,041,970	\$ 32,344,086
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	98,916,026	\$ 220,582,738
506	CHINA FOODS	604,000	\$ 1,685,160
512	GRAND PHARMA	19,269,660	\$ 84,786,504
517	COSCO SHIP INTL	1,742,000	\$ 6,375,720
520	XIABUXIABU	50,275,295	\$ 61,335,860
522	ASMPT	11,047,600	\$ 861,712,800
525	GUANGSHEN RAIL	41,155,769	\$ 98,362,288
535	GEMDALE PPT	240,070,000	\$ 51,855,120
546	FUFENG GROUP	108,080,882	\$ 490,687,204
547	DIGITAL DOMAIN	39,835,072	\$ 11,552,171
548	SHENZHENEXPRESS	10,344,020	\$ 80,166,155
551	YUE YUEN IND	9,063,714	\$ 109,489,665
552	CHINACOMSERVICE	17,966,133	\$ 72,403,516
558	LK TECH	48,861,759	\$ 137,790,160
564	ZMJ	2,541,305	\$ 21,092,832
570	TRAD CHI MED	109,528,125	\$ 370,205,063
576	ZHEJIANGEXPRESS	55,034,804	\$ 282,328,545

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
579	JNCEC	14,244,000	\$ 26,208,960
580	SUN.KING TECH	14,316,000	\$ 14,316,000
581	CHINA ORIENTAL	26,290,857	\$ 30,760,303
586	CONCH VENTURE	72,402,481	\$ 474,236,251
590	LUK FOOK HOLD	5,276,929	\$ 79,681,628
598	SINOTRANS	32,817,530	\$ 117,814,933
604	SHENZHEN INVEST	27,084,360	\$ 25,188,455
631	SANY INT'L	62,258,684	\$ 290,125,467
636	KERRY LOG NET	2,858,419	\$ 19,437,249
639	SHOUGANG RES	28,618,391	\$ 75,838,736
650	PRODUCTIVE TECH	76,508,000	\$ 16,525,728
656	FOSUN INTL	22,852,248	\$ 90,723,425
659	NWS HOLDINGS	14,688,667	\$ 101,645,576
662	ASIA FINANCIAL	0	\$ 0
667	CHINA EAST EDU	33,798,463	\$ 81,454,296
669	TECHTRONIC IND	29,333,737	\$ 2,871,772,852
670	CHINA EAST AIR	60,195,313	\$ 123,400,392
683	KERRY PPT	7,311,031	\$ 94,897,182
688	CHINA OVERSEAS	146,504,504	\$ 1,819,585,940
694	BEIJING AIRPORT	140,062,068	\$ 351,555,791
696	TRAVELSKY TECH	40,930,616	\$ 346,273,011
697	SHOUCHEG	40,921,330	\$ 52,379,302
700	TENCENT	54,628,629	\$ 19,567,974,908
708	EVERG VEHICLE	33,401,000	\$ 10,521,315
709	GIORDANO INT'L	22,911,594	\$ 35,512,971
710	BOE VARITRONIX	13,153,890	\$ 56,167,110
728	CHINA TELECOM	29,031,996	\$ 134,127,822
751	SKYWORTH GROUP	29,971,454	\$ 83,920,071
753	AIR CHINA	72,383,944	\$ 255,515,322
754	HOPSON DEV HOLD	23,631,869	\$ 69,714,014
762	CHINA UNICOM	0	\$ 0
763	ZTE	35,247,160	\$ 596,381,947
772	CHINA LIT	48,615,591	\$ 1,174,066,523
777	NETDRAGON	6,926,832	\$ 74,255,639
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	41,919,530	\$ 541,600,328
788	CHINA TOWER	455,645,226	\$ 432,862,965
799	IGG	18,119,496	\$ 49,285,029
806	VALUE PARTNERS	27,911,592	\$ 41,588,272
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	4,491,750	\$ 42,581,790

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
817	CHINA JINMAO	335,462,180	\$ 204,631,930
819	TIANNENG POWER	99,859,602	\$ 515,275,546
823	LINK REIT	38,929,800	\$ 1,306,094,790
826	TIANGONG INT'L	25,311,967	\$ 37,967,951
830	CSC DEVELOPMENT	1,328,000	\$ 2,656,000
836	CHINA RES POWER	73,151,616	\$ 1,565,444,582
839	CHINA EDU GROUP	49,302,343	\$ 195,730,302
853	MICROPORT	169,595,490	\$ 885,288,458
855	CHINA WATER	30,152,353	\$ 148,952,624
856	VSTECs	8,512,019	\$ 36,857,042
857	PETROCHINA	174,431,314	\$ 1,187,877,248
861	DC HOLDINGS	20,894,437	\$ 66,026,421
863	OSL GROUP	22,778,958	\$ 126,878,796
867	CMS	15,833,586	\$ 104,818,339
868	XINYI GLASS	92,503,200	\$ 729,850,248
874	BAIYUNSHAN PH	4,267,021	\$ 83,974,973
880	SJM HOLDINGS	131,365,577	\$ 320,532,008
881	ZHONGSHENG HLDG	42,373,081	\$ 478,815,815
883	CNOOC	28,634,721	\$ 584,148,308
884	CIFI HOLD GP	64,983,896	\$ 18,520,410
902	HUANENG POWER	233,256,944	\$ 1,068,316,804
906	COFCO PACKAGING	1,956,029	\$ 13,555,281
909	MING YUAN CLOUD	115,599,628	\$ 193,051,379
914	CONCH CEMENT	100,557,755	\$ 1,846,240,382
916	CHINA LONGYUAN	283,051,705	\$ 1,921,921,077
921	HISENSE HA	36,599,716	\$ 861,923,312
931	CHINA HK POWER	0	\$ 0
933	VIVA GOODS	36,128,000	\$ 19,870,400
934	SINOPEC KANTONS	9,976,539	\$ 42,599,822
939	CCB	728,092,664	\$ 3,931,700,386
941	CHINA MOBILE	7,281,994	\$ 537,047,058
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	12,811,175	\$ 41,123,872
960	LONGFOR GROUP	202,827,607	\$ 1,932,947,095
966	CHINA TAIPING	15,440,097	\$ 124,601,583
968	XINYI SOLAR	240,830,151	\$ 840,497,227
973	L'OCCITANE	1,577,068	\$ 53,383,752
975	MONGOL MINING	17,346,322	\$ 140,331,745
981	SMIC	15,535,207	\$ 259,437,957
990	THEME INT'L	103,564,671	\$ 45,050,632
991	DATANG POWER	93,205,477	\$ 141,672,325

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992	LENOVO GROUP	307,143,075	\$ 2,976,216,397
995	ANHUIEXPRESSWAY	13,983,925	\$ 136,483,108
998	CITIC BANK	113,129,041	\$ 531,706,493
1024	KUAISHOU-W	91,834,535	\$ 3,948,885,005
1030	SEAZEN	139,242,591	\$ 186,585,072
1038	CKI HOLDINGS	14,433,300	\$ 772,903,215
1044	HENGAN INT'L	11,926,360	\$ 293,388,456
1052	YUEXIUTRANSPORT	12,743,629	\$ 47,661,172
1055	CHINA SOUTH AIR	68,695,140	\$ 195,781,149
1060	ALI PICTURES	337,768,058	\$ 130,040,702
1066	WEIGAO GROUP	138,000,029	\$ 540,960,114
1070	TCL ELECTRONICS	12,947,877	\$ 63,185,640
1071	HUADIAN POWER	92,824,528	\$ 362,015,659
1072	DONGFANG ELEC	11,982,255	\$ 122,458,646
1083	TG SMART ENERGY	12,598,549	\$ 35,275,937
1088	CHINA SHENHUA	48,947,706	\$ 1,571,221,363
1093	CSPC PHARMA	130,099,404	\$ 748,071,573
1099	SINOPHARM	40,402,297	\$ 755,522,954
1108	TRIUMPH NEW EN	6,702,461	\$ 27,949,262
1109	CHINA RES LAND	39,816,468	\$ 887,907,236
1112	H&H INTL HLDG	3,414,747	\$ 28,615,580
1113	CK ASSET	22,937,557	\$ 686,979,832
1114	BRILLIANCE CHI	182,738,532	\$ 762,019,678
1117	CH MODERN D	76,929,967	\$ 52,312,378
1119	IDREAMSKY	46,579,700	\$ 102,475,340
1121	GOLDENSOLAR	31,909,193	\$ 110,724,900
1128	WYNN MACAU	208,161,791	\$ 1,169,869,265
1133	HARBIN ELECTRIC	5,148,000	\$ 12,921,480
1138	COSCO SHIP ENGY	135,055,082	\$ 1,241,156,204
1157	ZOOMLION	35,024,986	\$ 155,861,188
1164	CGN MINING	149,813,828	\$ 304,122,071
1171	YANKUANG ENERGY	159,715,841	\$ 1,590,769,776
1177	SINO BIOPHARM	210,021,568	\$ 588,060,390
1179	HWORLD-S	15,715,066	\$ 343,374,192
1186	CHINA RAIL CONS	2,797,982	\$ 14,017,890
1193	CHINA RES GAS	50,067,832	\$ 1,311,777,198
1196	REALORD GROUP	15,154,150	\$ 79,710,829
1199	COSCO SHIP PORT	18,618,354	\$ 87,692,447
1208	MMG	165,535,537	\$ 377,421,024
1209	CHINA RES MIXC	23,597,727	\$ 503,811,471
1211	BYD COMPANY	49,180,336	\$ 10,780,329,651

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1216	ZYBANK	0	\$ 0
1234	CHINA LILANG	3,291,251	\$ 13,823,254
1244	3D MEDICINES	872,756	\$ 3,805,216
1250	SDHS NEW ENERGY	1,286,425	\$ 1,929,638
1258	CHINFMINING	50,393,973	\$ 273,135,334
1268	MEIDONG AUTO	48,675,158	\$ 92,482,800
1271	GRAND MING	0	\$ 0
1274	IMOTIONAUTOTECH	0	\$ 0
1277	KINETIC DEV	3,136,000	\$ 3,637,760
1288	ABC	446,077,107	\$ 1,570,191,417
1299	AIA	66,198,058	\$ 3,415,819,793
1302	LIFETECH SCI	88,115,033	\$ 136,578,301
1308	SITC	68,711,230	\$ 1,229,931,017
1310	HKBN	54,123,804	\$ 131,520,844
1313	CR BLDG MAT TEC	39,933,594	\$ 69,883,790
1316	NEXTEER	33,202,483	\$ 108,572,119
1336	NCI	27,623,828	\$ 412,699,990
1339	PICC GROUP	58,062,280	\$ 152,703,796
1341	HAO TIAN INTL	28,466,560	\$ 26,473,901
1347	HUA HONG SEMI	66,401,318	\$ 1,284,201,490
1357	MEITU	236,890,938	\$ 566,169,342
1359	CHINA CINDA	198,617,813	\$ 125,129,222
1361	361 DEGREES	12,805,538	\$ 41,746,054
1368	XTEP INT'L	44,283,119	\$ 208,573,490
1378	CHINAHONGQIAO	310,947,297	\$ 2,966,437,213
1381	CANVEST ENV	11,725,595	\$ 51,592,618
1382	PACIFICTEXTILES	7,217,624	\$ 12,197,785
1385	SHANGHAI FUDAN	17,929,820	\$ 204,041,352
1398	ICBC	597,383,958	\$ 2,580,698,699
1405	DPC DASH	328,825	\$ 23,017,750
1415	COWELL	19,641,281	\$ 397,735,940
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	38,434,113	\$ 184,868,084
1456	GUOLIAN SEC	9,093,182	\$ 26,552,091
1458	ZHOU HEI YA	51,202,489	\$ 83,460,057
1475	NISSIN FOODS	4,333,492	\$ 19,544,049
1477	OCUMENSION-B	5,795,963	\$ 40,455,822
1478	Q TECH	13,394,241	\$ 55,853,985
1497	YAN PALACE	485,600	\$ 6,982,928
1501	INT MEDICAL	26,200	\$ 740,150
1508	CHINA RE	12,922,000	\$ 6,719,440

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1513	LIVZON PHARMA	2,651,640	\$ 64,037,106
1515	CR MEDICAL	27,169,944	\$ 85,585,324
1516	SUNAC SERVICES	32,061,025	\$ 54,183,132
1519	J&T EXPRESS-W	59,181,999	\$ 364,561,114
1528	RS MACALLINE	6,990,385	\$ 8,807,885
1530	3SBIO	16,635,358	\$ 101,974,745
1541	IMMUNEONCO-B	0	\$ 0
1548	GENSCRIPT BIO	110,846,146	\$ 1,314,635,292
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,190,493	\$ 38,971,585
1579	YIHAI INTL	37,877,257	\$ 425,740,369
1585	YADEA	105,532,214	\$ 1,103,866,958
1606	CDB LEASING	20,940,000	\$ 30,991,200
1610	COFCO JOYCOME	150,639,671	\$ 239,517,077
1618	MCC	24,505,294	\$ 36,267,835
1658	PSBC	782,120,352	\$ 3,284,905,478
1666	TONG REN TANG	5,710,780	\$ 28,325,469
1675	ASIAINFO TECH	5,146,800	\$ 23,675,280
1681	CONSUN PHARMA	2,060,000	\$ 11,412,400
1686	SUNEVISION	4,674,398	\$ 12,854,595
1691	JS GLOBAL LIFE	38,113,348	\$ 56,788,889
1698	TME-SW	0	\$ 0
1709	DL HOLDINGS GP	811,766	\$ 3,490,594
1733	E-COMMODITIES	10,003,744	\$ 15,505,803
1735	CENTRAL NEW EGY	2,025,000	\$ 17,070,750
1765	XJ INTL HLDGS	183,905,000	\$ 37,516,620
1766	CRRC	56,338,452	\$ 286,762,721
1772	GANFENGLITHIUM	94,919,987	\$ 1,558,586,187
1773	TIANLI INT HLDG	20,650,800	\$ 79,712,088
1776	GF SEC	76,494,159	\$ 510,980,982
1787	SD GOLD	46,960,223	\$ 792,688,564
1788	GUOTAI JUNAN I	53,108,067	\$ 33,458,082
1789	AK MEDICAL	74,125,644	\$ 306,880,166
1796	YIELD GO HLDGS	126,000	\$ 369,180
1797	EAST BUY	67,135,817	\$ 797,573,506
1798	DATANG RENEW	158,588,043	\$ 315,590,206
1799	XINTE ENERGY	31,908,326	\$ 229,101,781
1800	CHINA COMM CONS	12,053,233	\$ 56,409,130
1801	INNOVENT BIO	39,340,506	\$ 1,544,114,861
1810	XIAOMI-W	349,432,796	\$ 5,618,879,360
1811	CGN NEW ENERGY	36,004,000	\$ 81,369,040

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1816	CGN POWER	265,027,273	\$ 850,737,546
1818	ZHAOJIN MINING	100,929,670	\$ 1,417,052,567
1821	ESR	72,230,166	\$ 830,646,909
1833	PA GOODDOCTOR	56,947,236	\$ 633,253,264
1836	STELLA HOLDINGS	4,942,504	\$ 63,264,051
1855	ZONQING LTD	1,098,000	\$ 10,112,580
1857	CEB WATER	1,073,400	\$ 1,599,366
1860	MOBVISTA	8,225,001	\$ 15,051,752
1866	CHINA XLX FERT	3,354,000	\$ 11,973,780
1876	BUD APAC	198,475,264	\$ 1,917,271,050
1877	JUNSHI BIO	6,189,392	\$ 75,015,431
1880	CTG DUTY-FREE	17,620,713	\$ 954,161,609
1882	HAITIAN INT'L	12,412,209	\$ 281,757,144
1883	CITIC TELECOM	42,812,666	\$ 87,765,965
1888	KB LAMINATES	32,417,804	\$ 215,902,575
1896	MAOYAN ENT	21,708,737	\$ 170,630,673
1898	CHINA COAL	122,897,921	\$ 988,099,285
1899	XINGDA INT'L	1,076,570	\$ 1,399,541
1907	CHINA RISUN GP	73,703,102	\$ 217,424,151
1908	C&D INTL GROUP	48,673,342	\$ 603,549,441
1910	SAMSONITE	36,270,557	\$ 770,749,336
1913	PRADA	5,347,829	\$ 308,302,342
1918	SUNAC	466,946,781	\$ 471,616,249
1919	COSCO SHIP HOLD	212,272,676	\$ 2,364,717,611
1921	DALIPAL HLDG	6,931,591	\$ 28,419,523
1928	SANDS CHINA LTD	173,964,121	\$ 2,498,124,778
1929	CHOW TAI FOOK	106,371,059	\$ 712,686,095
1951	JXR	126,332,732	\$ 314,568,503
1952	EVEREST MED-B	8,624,230	\$ 166,792,608
1958	BAIC MOTOR	45,746,488	\$ 95,152,695
1963	BCQ	2,730,000	\$ 13,813,800
1969	CHINA CHUNLAI	4,183,320	\$ 19,243,272
1972	SWIREPROPERTIES	70,977,501	\$ 873,023,262
1988	MINSHENG BANK	344,121,559	\$ 949,775,503
1997	WHARF REIC	37,321,978	\$ 695,681,670
1999	MAN WAH HLDGS	60,919,891	\$ 275,357,907
2001	NEW HIGHER EDU	4,717,000	\$ 9,434,000
2002	SUNSHINE PAPER	2,257,000	\$ 4,942,830
2005	SSY GROUP	31,177,783	\$ 117,228,464
2007	COUNTRY GARDEN	1,847,653,463	\$ 896,111,930
2009	BBMG	23,625,350	\$ 13,702,703

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2013	WEIMOB INC	373,291,916	\$ 444,217,380
2015	LI AUTO-W	35,270,310	\$ 2,624,111,064
2016	CZBANK	11,541,052	\$ 24,467,030
2018	AAC TECH	36,777,233	\$ 1,013,212,769
2020	ANTA SPORTS	25,220,865	\$ 1,716,279,863
2038	FIH	86,408,462	\$ 69,126,770
2039	CIMC	4,780,664	\$ 28,110,304
2057	ZTO EXPRESS-W	3,039,127	\$ 438,242,113
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	44,529,835	\$ 240,461,109
2099	CHINAGOLDINTL	3,338,253	\$ 145,714,743
2121	AINNOVATION	7,989,400	\$ 32,676,646
2128	CHINA LESSO	13,059,768	\$ 39,440,499
2145	CHICMAX	2,051,600	\$ 71,087,940
2150	NAYUKI	15,469,517	\$ 27,226,350
2155	MORIMATSU INTL	2,349,656	\$ 10,667,438
2156	C&D PROPERTY	1,924,000	\$ 5,387,200
2157	LEPU BIO-B	7,499,745	\$ 22,499,235
2158	YIDU TECH	20,671,544	\$ 70,696,680
2160	CARDIOFLOW-B	36,565,561	\$ 27,424,171
2162	KEYMED BIO-B	11,122,982	\$ 359,272,319
2171	CARSGEN-B	9,434,464	\$ 36,888,754
2172	MICROPORT NEURO	2,226,960	\$ 16,635,391
2179	RECBIO-B	0	\$ 0
2186	LUYE PHARMA	296,625,780	\$ 824,619,668
2190	ZYLOXTB-B	781,129	\$ 7,842,535
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,635,490	\$ 41,928,046
2196	FOSUN PHARMA	16,030,000	\$ 208,069,400
2202	CHINA VANKE	306,545,764	\$ 1,241,510,344
2208	GOLDWIND	33,376,402	\$ 124,160,215
2225	JINHAI MED TECH	0	\$ 0
2232	CRYSTAL INTL	2,160,625	\$ 7,346,125
2233	WESTCHINACEMENT	93,934,762	\$ 101,449,543
2238	GAC GROUP	223,997,266	\$ 613,752,509
2252	MEDBOT-B	6,511,633	\$ 44,800,035
2255	HAICHANG HLDG	226,887,988	\$ 161,090,471
2268	WUXI XDC	11,003,193	\$ 194,976,580
2269	WUXI BIO	138,665,161	\$ 1,580,782,835
2273	GUSHENGTANG	4,061,615	\$ 139,313,395
2276	CONANT OPTICAL	291,500	\$ 3,346,420

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2282	MGM CHINA	22,075,223	\$ 247,684,002
2285	CHERVON	8,916,463	\$ 152,114,859
2291	SCIENTECH	120,000	\$ 2,248,800
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	14,184,300	\$ 907,085,985
2314	LEE & MAN PAPER	26,851,433	\$ 62,295,325
2318	PING AN	638,242,344	\$ 21,349,206,407
2319	MENGNU DAIRY	109,369,151	\$ 1,373,676,537
2322	HK CHAOSHANG GP	0	\$ 0
2325	YUNKANG GROUP	0	\$ 0
2328	PICC P&C	93,478,496	\$ 955,350,229
2331	LI NING	43,874,216	\$ 599,321,791
2333	GWMOTOR	130,765,044	\$ 1,352,110,555
2338	WEICHAJ POWER	23,576,543	\$ 273,959,430
2343	PACIFIC BASIN	200,693,798	\$ 477,651,239
2356	DAHSING BANKING	1,080,725	\$ 6,538,386
2357	AVICHINA	74,302,494	\$ 279,377,377
2359	WUXI APPTTEC	24,546,258	\$ 811,253,827
2362	JINCHUAN INTL	156,452,927	\$ 84,484,581
2367	GIANT BIOGENE	11,096,403	\$ 427,766,336
2378	PRU	0	\$ 0
2380	CHINA POWER	225,349,569	\$ 815,765,440
2382	SUNNY OPTICAL	83,507,871	\$ 3,503,155,188
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,286,825	\$ 22,505,831
2388	BOC HONG KONG	54,466,461	\$ 1,214,602,080
2390	ZHIHU-W	112,900	\$ 937,070
2391	TUYA-W	0	\$ 0
2400	XD INC	21,935,466	\$ 494,644,758
2407	GAUSH MEDITECH	44,700	\$ 536,400
2411	PAGODA GP	4,417,100	\$ 8,171,635
2423	BEKE-W	8,862,188	\$ 308,404,142
2429	UBOX ONLINE	0	\$ 0
2451	LUYUAN GP HLDG	0	\$ 0
2469	FENBI	79,605,313	\$ 208,565,920
2480	LUZHU BIOTECH-B	0	\$ 0
2487	CUTIA-B	0	\$ 0
2517	GUOQUAN	0	\$ 0
2518	AUTOHOME-S	0	\$ 0
2558	JINSHANG BANK	0	\$ 0
2588	BOC AVIATION	2,155,773	\$ 142,927,750

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2600	CHALCO	113,973,606	\$ 487,807,034
2601	CPIC	65,611,532	\$ 1,325,352,946
2602	ONEWO	6,010,923	\$ 111,202,076
2607	SH PHARMA	22,493,950	\$ 260,030,062
2611	GTJA	17,913,499	\$ 146,174,152
2618	JD LOGISTICS	45,945,587	\$ 362,051,226
2628	CHINA LIFE	142,135,013	\$ 1,498,103,037
2638	HKELECTRIC-SS	8,762,385	\$ 46,966,384
2666	UNI MEDICAL	9,200,420	\$ 39,929,823
2669	CHINA OVS PPT	52,248,776	\$ 236,164,468
2688	ENN ENERGY	8,480,661	\$ 434,633,876
2689	ND PAPER	42,698,992	\$ 128,096,976
2727	SH ELECTRIC	27,858,662	\$ 42,623,753
2777	R&F PROPERTIES	85,754,853	\$ 66,888,785
2778	CHAMPION REIT	0	\$ 0
2799	CITIC FAMC	136,396,956	\$ 50,466,874
2800	TRACKER FUND	4,203,185	\$ 73,597,769
2801	ISHARES CHINA	2,174,464	\$ 38,705,459
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	SAMUNGCDGN	0	\$ 0
2814	SAMUNG FANG	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	5,195,400	\$ 60,318,594
2823	ISHARES A50	16,385,372	\$ 200,720,807
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	0	\$ 0
2832	BOSERA STAR50	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2866	COSCO SHIP DEV	39,215,645	\$ 36,862,706
2869	GREENTOWN SER	29,923,650	\$ 99,944,991
2877	SHINEWAY PHARM	1,252,000	\$ 10,191,280
2883	CHINA OILFIELD	23,702,190	\$ 157,856,585
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	434,869,538	\$ 6,766,570,011
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
3008	BOS HSK BTC	0	\$ 0
3009	BOS HSK ETH	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
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	ISHAREMSCIEM	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	0	\$ 0
3034	CSOP NASDAQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3042	CAM BTC	0	\$ 0
3046	CAM ETH	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOCMSINNO	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM 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
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	6,688,455	\$ 145,808,319
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOCMSBLKC	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3133	CSOP CSI300	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3146	CAM 20 UST	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3153	CSOP NIKKEI225	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3156	BOS 20 UST	0	\$ 0
3158	GX KPOP CULTURE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3179	HGI ETH	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEWECONESG	0	\$ 0
3184	GX INDIA TOP 10	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	9,019,801	\$ 339,505,310
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3195	HS S&P500	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	1,078,500	\$ 13,222,410
3309	C-MER MEDICAL	11,449,776	\$ 29,540,422
3311	CHINA STATE CON	28,613,994	\$ 309,603,415
3316	BINJIANG SER	403,500	\$ 6,270,390
3319	A-LIVING	74,285,707	\$ 195,371,409
3320	CHINARES PHARMA	56,114,779	\$ 293,480,294
3323	CNBM	234,711,009	\$ 582,083,302
3328	BANKCOMM	129,305,232	\$ 727,988,456
3331	VINDA INT'L	838,749	\$ 19,668,664
3333	EVERGRANDE	35,960,885	\$ 5,861,624
3339	LONKING	8,773,681	\$ 13,160,522
3347	TIGERMED	12,071,181	\$ 382,656,438
3360	FE HORIZON	146,537,679	\$ 786,907,336
3380	LOGAN GROUP	15,665,023	\$ 11,592,117
3383	AGILE GROUP	159,155,635	\$ 75,598,927
3393	WASION HOLDINGS	2,638,000	\$ 16,619,400
3396	LEGENDHOLDING	11,191,655	\$ 61,106,436
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3410	HS JAPAN TPX100	0	\$ 0
3412	A DOO PAYMENTS	0	\$ 0
3413	A DOO AI	0	\$ 0
3416	A GX HSCEICC	0	\$ 0
3419	A GX HSICC	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3426	A DOO WEB3	0	\$ 0
3432	CSOP HKCNCON	0	\$ 0
3433	CSOP UST20	0	\$ 0
3437	BOS CSOE HIDV	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3439	HGI BTC	0	\$ 0
3450	GX 3-5Y UST	0	\$ 0
3600	MODERN DENTAL	1,939,074	\$ 8,299,237
3606	FUYAO GLASS	15,671,605	\$ 614,326,916
3613	TONGRENTANGCM	19,136,027	\$ 164,761,192
3618	CQRC BANK	48,349,541	\$ 199,683,604
3633	ZHONGYU ENERGY	9,592,985	\$ 44,895,170
3650	KEEP	2,296,400	\$ 12,308,704
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	907,500	\$ 32,987,625
3669	YONGDA AUTO	28,899,917	\$ 43,349,876
3690	MEITUAN-W	87,929,851	\$ 9,144,704,504
3692	HANSOH PHARMA	75,438,719	\$ 1,255,300,284
3709	EEKA FASHION	2,755,000	\$ 25,042,950
3738	VOBILE GROUP	119,348,722	\$ 149,185,903
3759	PHARMARON	15,505,132	\$ 150,244,729
3800	GCL TECH	1,964,543,745	\$ 2,102,061,807
3808	SINOTRUK	42,716,915	\$ 840,668,887
3813	POU SHENG INT'L	1,329,000	\$ 797,400
3866	BQD	1,520,500	\$ 3,573,175
3868	XINYI ENERGY	136,427,144	\$ 118,691,615
3877	CSSC SHIPPING	3,776,000	\$ 6,003,840
3888	KINGSOFT	22,576,350	\$ 492,164,430
3896	KINGSOFT CLOUD	41,346,594	\$ 54,990,970
3898	TIMES ELECTRIC	10,958,982	\$ 329,317,409
3899	CIMC ENRIC	9,398,096	\$ 66,444,539
3900	GREENTOWN CHINA	25,576,706	\$ 146,298,758
3908	CICC	124,240,240	\$ 1,048,587,626
3918	NAGACORP	10,432,699	\$ 38,183,678
3933	UNITED LAB	26,775,002	\$ 234,281,268
3939	WANGUO MINING	2,885,352	\$ 21,207,337
3958	DFZQ	18,548,384	\$ 60,096,764
3968	CM BANK	141,408,337	\$ 4,525,066,784
3969	CHINA CRSC	54,282,184	\$ 179,674,029
3983	CHINA BLUECHEM	7,662,235	\$ 14,711,491
3988	BANK OF CHINA	987,993,092	\$ 3,388,816,306
3993	CMOC	180,139,423	\$ 1,102,453,269
3996	CH ENERGY ENG	41,595,918	\$ 34,940,571
3998	BOSIDENG	269,171,988	\$ 1,049,770,753
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	82,521,355	\$ 942,393,874
6049	POLY PPT SER	5,245,366	\$ 137,428,589
6055	CTIHK	10,340,100	\$ 151,585,866
6060	ZA ONLINE	32,443,508	\$ 425,658,825
6066	CSC	38,578,508	\$ 208,323,943
6069	SY HOLDINGS	6,168,021	\$ 31,148,506
6078	HYGEIA HEALTH	41,276,270	\$ 846,163,535
6088	FIT HON TENG	55,702,225	\$ 134,242,362
6098	CG SERVICES	189,013,879	\$ 858,123,011
6099	CMSC	7,385,299	\$ 45,050,324
6110	TOPSPORTS	54,410,782	\$ 169,217,532
6160	BEIGENE	7,335,900	\$ 711,582,300
6178	EB SECURITIES	3,643,200	\$ 18,762,480
6185	CANSINO BIO	4,062,054	\$ 75,716,687
6186	CHINA FEIHE	70,625,956	\$ 252,840,922
6198	QINGDAO PORT	9,242,381	\$ 54,252,776
6199	BANK OF GUIZHOU	0	\$ 0
6606	NH HEALTH	16,934,633	\$ 239,455,711
6608	BAIRONG-W	5,904,397	\$ 51,958,694
6610	FLOWING CLOUD	7,452,000	\$ 3,204,360
6616	GLOBAL NEW MAT	12,022,516	\$ 46,406,912
6618	JD HEALTH	83,794,016	\$ 1,738,725,832
6623	LUFAX	0	\$ 0
6639	ARRAIL GROUP	5,481,170	\$ 21,321,751
6655	HUAXIN CEMENT	2,504,836	\$ 19,813,253
6660	AIM VACCINE	1,205,376	\$ 8,280,933
6682	FOURTH PARADIGM	72,200	\$ 3,285,100
6683	STARPLUS LEGEND	2,699,000	\$ 27,583,780
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	6,469,700	\$ 11,257,278
6690	HAIER SMARTHOME	59,269,103	\$ 1,475,800,665
6698	STAR CM	154,700	\$ 510,510
6699	ANGELALIGN	12,188,760	\$ 639,909,900
6808	SUNART RETAIL	98,025,483	\$ 126,452,873
6818	CEB BANK	143,619,502	\$ 343,250,610
6821	ASYMCHEM	808,796	\$ 37,851,653
6823	HKT-SS	37,391,440	\$ 373,540,486

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	14,678,320	\$ 34,934,402
6837	HAITONG SEC	140,412,849	\$ 492,849,100
6855	ASCENTAGE-B	10,529,294	\$ 289,029,120
6862	HAILILAO	96,366,087	\$ 1,158,320,366
6865	FLAT GLASS	69,717,507	\$ 755,737,776
6869	YOFC	15,256,215	\$ 119,761,288
6881	CGS	122,347,121	\$ 486,941,542
6886	HTSC	23,895,679	\$ 203,352,228
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	702,000	\$ 1,986,660
6969	SMOORE INTL	171,804,003	\$ 1,487,822,666
6979	ZJLD	26,214,073	\$ 180,877,104
6990	SKB BIO-B	1,093,600	\$ 169,070,560
6993	BLUE MOON GROUP	12,577,336	\$ 25,531,992
7200	FL2 CSOP HSI	14,010,000	\$ 40,853,160
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	71,411,860	\$ 195,668,496
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7262	FL2 CSOP NIKKEI	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7376	FI CSOP BTC	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7515	FI2 CSOP NIKKEI	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	285,595,345	\$ 15,993,339
8137	HONBRIDGE	9,980,000	\$ 1,906,180
9001	PP CNUSDPROP-U	0	\$ 0
9008	BOS HSK BTC-U	0	\$ 0
9009	BOS HSK ETH-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9042	CAM BTC-U	0	\$ 0
9046	CAM ETH-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
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
9107	BOS 20 UST A-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9146	CAM 20 UST-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9156	BOS 20 UST-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9179	HGI ETH-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9195	HS S&P500-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9437	BOS CSOE HIDV-U	0	\$ 0
9439	HGI BTC-U	0	\$ 0
9446	CAM 20 UST A-U	0	\$ 0
9618	JD-SW	25,127,468	\$ 2,472,542,851

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9626	BILIBILI-W	22,879,520	\$ 2,731,814,688
9633	NONGFU SPRING	126,744,417	\$ 3,802,332,510
9638	FERRETTI	1,299,390	\$ 30,145,848
9658	SUPER HI	7,824,541	\$ 95,146,419
9663	SINOSYNERGY	0	\$ 0
9668	CBHB	19,652,565	\$ 18,473,411
9669	BEISEN HOLDING	330,600	\$ 1,256,280
9677	WEIHAI BANK	0	\$ 0
9688	ZAI LAB	23,955,073	\$ 346,869,457
9690	TUHU-W	5,474,044	\$ 87,803,666
9696	TIANQI LITHIUM	8,829,828	\$ 185,426,388
9698	GDS-SW	26,653,349	\$ 287,323,102
9699	SF INTRA-CITY	1,545,400	\$ 14,990,380
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
9814	SAMUNG 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
9860	ADICON HOLDINGS	5,963,943	\$ 59,043,036
9863	LEAPMOTOR	34,563,119	\$ 807,048,829
9866	NIO-SW	27,172,610	\$ 864,088,998
9868	XPENG-W	99,621,391	\$ 2,933,849,965
9869	HELENS	16,542,006	\$ 32,256,912
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	119,600	\$ 2,667,080
9880	UBTECH ROBOTICS	52,100	\$ 5,288,150
9885	YSB	3,406,200	\$ 26,670,546
9886	DINGDANG HEALTH	1,064,000	\$ 1,138,480

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9888	BIDU-SW	42,683,229	\$ 3,564,049,622
9889	DRCB	0	\$ 0
9890	ZX INC	1,100,983	\$ 12,066,774
9896	MNSO	30,526,835	\$ 932,594,809
9898	WB-SW	48,660	\$ 2,885,538
9899	CLOUD MUSIC	485,783	\$ 45,007,795
9901	NEW ORIENTAL-S	17,397,078	\$ 818,532,520
9922	JIUMAOJIU	153,451,930	\$ 412,785,692
9923	YEAHKA	6,334,200	\$ 69,676,200
9926	AKESO	65,740,497	\$ 2,761,100,874
9955	CLOUDR	5,442,349	\$ 9,415,264
9956	ANE	5,011,088	\$ 36,831,497
9959	LINKLOGIS-W	52,283,283	\$ 85,744,584
9961	TRIP.COM-S	4,913,817	\$ 1,548,835,118
9966	ALPHAMAB-B	34,931,913	\$ 79,994,081
9969	INNOCARE	60,500,934	\$ 275,279,250
9979	GREENTOWN MGMT	6,828,888	\$ 29,159,352
9985	WL DELICIOUS	0	\$ 0
9987	YUM CHINA	1,698,674	\$ 395,451,307
9988	BABA-SW	64,257,809	\$ 4,841,825,908
9992	POP MART	27,658,098	\$ 1,081,431,632
9993	RADIANCE HLDGS	16,353,555	\$ 38,267,319
9995	REMEGEN	8,172,674	\$ 113,763,622
9996	PEIJIA-B	12,590,668	\$ 28,832,630
9997	KANGJI MEDICAL	7,497,424	\$ 42,585,368
9999	NTES-S	20,330,117	\$ 2,852,315,415
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	11,000	\$ 728,860
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	24,000	\$ 182,160
80291	CHINARES BEER-R	5,500	\$ 129,855
80388	HKEX-R	800	\$ 178,080
80700	TENCENT-R	8,000	\$ 2,823,040
80883	CNOOC-R	88,000	\$ 1,763,520
80941	CHINA MOBILE-R	81,000	\$ 5,871,690
80992	LENOVO GROUP-R	354,000	\$ 3,363,000
81024	KUAISHOU-WR	12,200	\$ 514,352
81211	BYD COMPANY-R	23,000	\$ 4,953,050
81299	AIA-R	800	\$ 40,680
81810	XIAOMI-WR	107,800	\$ 1,693,538
82020	ANTA SPORTS-R	1,800	\$ 120,708

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82318	PING AN-R	73,500	\$ 2,421,090
82331	LI NING-R	9,500	\$ 127,585
82333	GWMOTOR-R	5,000	\$ 50,600
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	153,500	\$ 1,855,815
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
83042	CAM BTC-R	0	\$ 0
83046	CAM ETH-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83069	CAM HSBIO TECH-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	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83146	CAM 20 UST-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 02/08/2024

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	5,000	\$ 185,800
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
83437	BOS CSOE HIDV-R	0	\$ 0
83690	MEITUAN-WR	30,000	\$ 3,072,000
86618	JD HEALTH-R	1,500	\$ 30,510
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 909,920
89888	BIDU-SWR	40,700	\$ 3,341,063
89988	BABA-SWR	59,100	\$ 4,391,721