

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,580,071	\$ 354,356,932
2	CLP HOLDINGS	20,814,109	\$ 1,323,777,332
3	HK & CHINA GAS	248,526,956	\$ 1,446,426,884
4	WHARF HOLDINGS	58,757,671	\$ 1,416,059,871
5	HSBC HOLDINGS	68,423,553	\$ 4,197,784,977
6	POWER ASSETS	26,015,504	\$ 1,153,787,602
8	PCCW	61,571,053	\$ 257,367,002
10	HANG LUNG GROUP	2,853,674	\$ 30,191,871
11	HANG SENG BANK	16,056,453	\$ 1,439,461,011
12	HENDERSON LAND	25,458,432	\$ 600,818,995
13	HUTCHMED	11,963,455	\$ 370,268,932
14	HYSAN DEV	4,550,702	\$ 68,715,600
16	SHK PPT	18,043,765	\$ 1,511,165,319
17	NEW WORLD DEV	166,420,251	\$ 1,977,072,582
19	SWIRE PACIFIC A	7,503,038	\$ 462,937,445
20	SENSETIME-W	783,640,882	\$ 987,387,511
23	BANK OF E ASIA	8,008,899	\$ 74,642,939
27	GALAXY ENT	90,425,803	\$ 3,843,096,628
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 675,640
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,941,726	\$ 6,918,416
38	FIRST TRACTOR	4,264,000	\$ 19,443,840
41	GREAT EAGLE H	163,942	\$ 1,950,910
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	316,000	\$ 1,459,920
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	48,221,556	\$ 1,437,002,369
69	SHANGRI-LA ASIA	6,367,889	\$ 33,367,738
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	25,829,488	\$ 61,215,887
83	SINO LAND	17,129,185	\$ 137,204,772
85	CE HUADA TECH	0	\$ 0
86	SUN HUNG KAI CO	1,008,000	\$ 2,308,320
87	SWIRE PACIFIC B	2,645,000	\$ 25,894,550
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	29,765,225	\$ 322,655,039
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,495,897	\$ 13,080,235

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116	CHOW SANG SANG	403,000	\$ 3,618,940
119	POLY PROPERTY	38,628,340	\$ 59,873,927
120	COSMOPOL INT'L	10,536,214	\$ 27,394,156
123	YUEXIU PROPERTY	15,392,886	\$ 100,977,332
135	KUNLUN ENERGY	42,065,452	\$ 286,886,383
136	CHINA RUYI	552,322,704	\$ 1,038,366,684
142	FIRST PACIFIC	7,912,686	\$ 25,795,356
144	CHINA MER PORT	35,150,915	\$ 355,727,260
148	KINGBOARD HLDG	2,825,602	\$ 52,782,245
151	WANT WANT CHINA	78,108,406	\$ 361,641,920
152	SHENZHEN INT'L	25,691,180	\$ 157,486,933
165	CHINA EB LTD	11,633,515	\$ 51,420,136
168	TSINGTAO BREW	17,072,268	\$ 839,101,972
173	K. WAH INT'L	2,500,384	\$ 4,825,741
175	GEELY AUTO	218,080,885	\$ 1,762,093,551
177	JIANGSU EXPRESS	14,199,297	\$ 99,111,093
178	SA SA INT'L	12,298,085	\$ 12,544,047
179	JOHNSON ELEC H	2,495,906	\$ 31,997,515
182	CONCORD NE	37,962,816	\$ 24,296,202
189	DONGYUE GROUP	34,636,889	\$ 188,078,307
200	MELCO INT'L DEV	33,783,345	\$ 176,686,894
207	JOY CITY PPT	2,878,000	\$ 604,380
215	HUTCHTEL HK	12,614,000	\$ 13,118,560
220	U-PRESID CHINA	28,298,507	\$ 151,962,983
241	ALI HEALTH	496,397,680	\$ 2,174,221,838
242	SHUN TAK HOLD	4,715,655	\$ 4,479,872
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	162,966,954	\$ 400,898,707
267	CITIC	70,396,665	\$ 539,238,454
268	KINGDEE INT'L	147,032,171	\$ 1,576,184,873
270	GUANGDONG INV	56,176,878	\$ 299,984,529
272	SHUI ON LAND	37,659,403	\$ 26,361,582
285	BYD ELECTRONIC	42,316,903	\$ 1,430,311,321
288	WH GROUP	239,604,325	\$ 1,207,605,798
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	42,224,018	\$ 1,422,949,407
293	CATHAY PAC AIR	259,295,331	\$ 2,175,487,827
297	SINOFERT	20,036,623	\$ 17,231,496
302	CMGE	35,666,318	\$ 51,716,161
303	VTECH HOLDINGS	1,786,220	\$ 77,968,503
308	CHINA TRAVEL HK	39,703,491	\$ 53,599,713

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	271,400	\$ 1,859,090
315	SMARTONE TELE	535,175	\$ 2,151,404
316	OOIL	15,906,366	\$ 1,643,127,608
317	COMEC	522,000	\$ 5,000,760
322	TINGYI	59,537,929	\$ 546,558,188
323	MAANSHAN IRON	11,296,060	\$ 13,329,351
327	PAX GLOBAL	6,203,000	\$ 36,845,820
336	HUABAO INTL	32,984,878	\$ 82,462,195
338	SHANGHAI PEICHEM	46,937,151	\$ 52,100,238
341	CAFE DE CORAL H	1,854,000	\$ 16,908,480
345	VITASOY INT'L	22,221,585	\$ 163,106,434
347	ANGANG STEEL	18,169,644	\$ 27,254,466
354	CHINASOFT INT'L	154,546,977	\$ 982,918,774
357	MEILAN AIRPORT	12,271,805	\$ 78,662,270
358	JIANGXI COPPER	17,526,382	\$ 185,429,122
363	SHANGHAI IND H	5,546,438	\$ 52,746,625
371	BJ ENT WATER	160,744,913	\$ 253,976,963
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,543,891	\$ 271,817,771
386	SINOPEC CORP	142,637,137	\$ 557,711,206
388	HKEX	19,677,189	\$ 5,112,133,702
390	CHINA RAILWAY	61,650,598	\$ 205,912,997
392	BEIJING ENT	6,956,654	\$ 178,786,008
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	36,393,945	\$ 26,931,519
412	SDHG	8,825,000	\$ 58,421,500
425	MINTH GROUP	9,703,734	\$ 154,677,520
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	772,000	\$ 11,827,040
460	SIHUAN PHARM	93,933,795	\$ 59,178,291
467	UNITEDENERGY GP	442,180,193	\$ 318,369,739
468	GAPACK	2,809,728	\$ 4,411,273
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	64,868,898	\$ 240,663,612
506	CHINA FOODS	804,000	\$ 2,299,440
512	GRAND PHARMA	13,706,196	\$ 55,784,218
517	COSCO SHIP INTL	1,528,000	\$ 4,645,120
520	XIABUXIABU	30,844,065	\$ 80,811,450
522	ASMPT	5,751,983	\$ 454,981,855
525	GUANGSHEN RAIL	9,370,140	\$ 13,680,404

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	182,984,864	\$ 43,550,398
546	FUFENG GROUP	109,088,282	\$ 458,170,784
548	SHENZHENEXPRESS	7,963,920	\$ 50,252,335
551	YUE YUEN IND	3,946,749	\$ 35,560,208
552	CHINACOMSERVICE	10,423,670	\$ 34,710,821
558	LK TECH	40,641,500	\$ 208,084,480
564	ZMJ	2,127,700	\$ 16,510,952
570	TRAD CHI MED	156,643,892	\$ 631,274,885
576	ZHEJIANGEXPRESS	29,172,792	\$ 149,948,151
579	JNCEC	16,872,686	\$ 27,333,751
580	SUN.KING TECH	14,558,000	\$ 19,653,300
581	CHINA ORIENTAL	22,652,331	\$ 27,182,797
586	CONCH VENTURE	43,875,446	\$ 289,139,189
587	CONCH ENVIRO	28,111,416	\$ 45,821,608
590	LUK FOOK HOLD	1,068,000	\$ 23,015,400
598	SINOTRANS	7,894,018	\$ 24,866,157
604	SHENZHEN INVEST	28,684,199	\$ 30,692,093
609	TIANDE CHEMICAL	180,000	\$ 255,600
631	SANY INT'L	17,374,499	\$ 129,092,528
636	KERRY LOG NET	4,464,854	\$ 39,647,904
639	SHOUGANG RES	19,541,346	\$ 53,543,288
656	FOSUN INTL	47,045,444	\$ 206,059,045
659	NWS HOLDINGS	2,738,119	\$ 19,522,788
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	59,469,851	\$ 89,799,475
667	CHINA EAST EDU	15,497,973	\$ 38,899,912
669	TECHTRONIC IND	39,126,329	\$ 3,470,505,382
670	CHINA EAST AIR	50,008,390	\$ 116,519,549
683	KERRY PPT	6,169,543	\$ 84,029,176
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	74,862,034	\$ 1,016,626,422
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	76,842,809	\$ 182,885,885
696	TRAVELSKY TECH	20,437,014	\$ 270,994,806
697	SHOUCHENG	29,455,093	\$ 40,648,028
700	TENCENT	49,246,444	\$ 15,483,081,994
708	EVERG VEHICLE	41,660,735	\$ 12,706,524
709	GIORDANO INT'L	9,986,000	\$ 26,462,900
710	BOE VARITRONIX	20,185,864	\$ 136,658,299
728	CHINA TELECOM	16,557,984	\$ 59,112,003
732	TRULY INT'L	10,945,200	\$ 7,004,928

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,489,500	\$ 7,642,005
751	SKYWORTH GROUP	32,998,619	\$ 94,046,064
753	AIR CHINA	85,364,868	\$ 431,092,583
754	HOPSON DEV HOLD	17,525,348	\$ 71,152,913
762	CHINA UNICOM	0	\$ 0
763	ZTE	19,401,230	\$ 338,745,476
772	CHINA LIT	38,862,925	\$ 1,193,091,798
775	CKLIFE SCIENCES	17,636,868	\$ 11,111,227
777	NETDRAGON	3,764,061	\$ 54,804,728
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,984,102	\$ 273,750,751
788	CHINA TOWER	340,359,023	\$ 285,901,579
799	IGG	13,961,293	\$ 43,559,234
806	VALUE PARTNERS	24,835,387	\$ 63,081,883
807	SIICENVIRONMENT	541,000	\$ 562,640
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,000	\$ 14,966,800
817	CHINA JINMAO	200,085,810	\$ 156,066,932
819	TIANNENG POWER	126,026,306	\$ 802,787,569
823	LINK REIT	51,047,039	\$ 2,143,975,638
826	TIANGONG INT'L	22,145,967	\$ 48,056,748
830	CSC DEVELOPMENT	1,620,000	\$ 3,774,600
836	CHINA RES POWER	78,483,318	\$ 1,181,958,769
839	CHINA EDU GROUP	39,033,360	\$ 186,969,794
853	MICROPORT	151,925,021	\$ 1,257,939,174
855	CHINA WATER	5,074,987	\$ 20,198,448
856	VSTECs	4,944,801	\$ 20,867,060
857	PETROCHINA	157,980,886	\$ 778,845,768
861	DC HOLDINGS	3,640,500	\$ 7,499,430
867	CMS	11,122,984	\$ 157,501,453
868	XINYI GLASS	78,294,193	\$ 651,407,686
873	SHIMAO SERVICES	44,278,261	\$ 51,805,565
874	BAIYUNSHAN PH	1,816,936	\$ 37,065,494
880	SJM HOLDINGS	187,161,246	\$ 428,599,253
881	ZHONGSHENG HLDG	16,642,892	\$ 294,246,331
883	CNOOC	3,442,987	\$ 42,211,021
884	CIFI HOLD GP	102,728,946	\$ 25,579,508
902	HUANENG POWER	236,294,283	\$ 959,354,789
906	COFCO PACKAGING	594,000	\$ 4,021,380
909	MING YUAN CLOUD	141,497,412	\$ 407,512,547
914	CONCH CEMENT	35,080,338	\$ 608,293,061

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916	CHINA LONGYUAN	78,165,510	\$ 460,394,854
921	HISENSE HA	9,396,788	\$ 162,376,497
933	VIVA GOODS	33,461,351	\$ 27,772,921
934	SINOPEC KANTONS	7,047,250	\$ 21,916,948
939	CCB	892,471,602	\$ 4,051,821,073
941	CHINA MOBILE	1,687,919	\$ 104,904,166
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	20,611,614	\$ 54,620,777
960	LONGFOR GROUP	230,671,973	\$ 3,040,256,604
966	CHINA TAIPING	15,240,220	\$ 101,042,659
968	XINYI SOLAR	109,553,410	\$ 478,748,402
973	L'OCCITANE	9,098,069	\$ 181,961,380
975	MONGOL MINING	13,010,851	\$ 60,240,240
981	SMIC	9,415,500	\$ 193,959,300
990	THEME INT'L	103,764,896	\$ 51,882,448
991	DATANG POWER	81,453,509	\$ 95,300,606
992	LENOVO GROUP	585,097,005	\$ 5,991,393,331
995	ANHUIEXPRESSWAY	5,113,621	\$ 37,994,204
998	CITIC BANK	87,261,424	\$ 312,395,898
1003	HUANXI MEDIA	5,129,994	\$ 3,334,496
1024	KUAISHOU-W	80,131,134	\$ 4,423,238,597
1030	SEAZEN	186,051,612	\$ 251,169,676
1033	SINOPEC SSC	15,007,000	\$ 7,428,465
1038	CKI HOLDINGS	6,497,706	\$ 281,025,785
1044	HENGAN INT'L	12,099,439	\$ 344,229,040
1052	YUEXIUTRANSPORT	9,613,896	\$ 40,474,502
1055	CHINA SOUTH AIR	152,053,629	\$ 501,776,976
1060	ALI PICTURES	365,456,905	\$ 177,246,599
1066	WEIGAO GROUP	122,480,987	\$ 924,731,452
1070	TCL ELECTRONICS	8,807,259	\$ 21,930,075
1071	HUADIAN POWER	99,176,328	\$ 329,265,409
1072	DONGFANG ELEC	5,393,408	\$ 35,488,625
1083	TG SMART ENERGY	48,143,875	\$ 156,467,594
1088	CHINA SHENHUA	62,953,630	\$ 1,567,545,387
1093	CSPC PHARMA	69,573,517	\$ 490,493,295
1099	SINOPHARM	34,270,681	\$ 657,997,075
1108	TRIUMPH NEW EN	6,578,684	\$ 24,209,557
1109	CHINA RES LAND	29,714,113	\$ 833,480,870
1112	H&H INTL HLDG	1,209,500	\$ 14,634,950
1113	CK ASSET	14,945,856	\$ 575,415,456
1117	CH MODERN D	92,312,006	\$ 69,234,005

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1119	IDREAMSKY	43,916,728	\$ 102,325,976
1121	GOLDENSOLAR	24,509,849	\$ 95,343,313
1128	WYNN MACAU	263,104,762	\$ 1,591,783,810
1133	HARBIN ELECTRIC	3,876,000	\$ 7,713,240
1137	HK TECH VENTURE	21,956,319	\$ 57,305,993
1138	COSCO SHIP ENGY	85,268,579	\$ 584,942,452
1157	ZOOMLION	24,734,926	\$ 99,929,101
1164	CGN MINING	210,642,635	\$ 351,773,200
1171	YANKUANG ENERGY	117,753,773	\$ 1,650,907,897
1177	SINO BIOPHARM	336,723,195	\$ 1,168,429,487
1179	HWORLD-S	7,953,749	\$ 211,569,723
1186	CHINA RAIL CONS	2,309,331	\$ 10,230,336
1193	CHINA RES GAS	33,651,800	\$ 837,929,820
1196	REALORD GROUP	13,333,936	\$ 76,403,453
1199	COSCO SHIP PORT	58,158,601	\$ 321,617,064
1208	MMG	93,700,141	\$ 204,266,307
1209	CHINA RES MIXC	10,874,972	\$ 293,624,244
1211	BYD COMPANY	81,222,989	\$ 16,943,115,505
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,393,206	\$ 10,003,601
1238	POWERLONG	107,146,855	\$ 76,074,267
1244	3D MEDICINES	336,000	\$ 2,772,000
1250	SDHS NEW ENERGY	3,417,671	\$ 6,972,049
1252	CHINA TIANRUI	2,923,000	\$ 14,615,000
1258	CHINFMINING	19,012,400	\$ 88,978,032
1268	MEIDONG AUTO	33,104,963	\$ 138,378,745
1271	GRAND MING	0	\$ 0
1288	ABC	588,103,693	\$ 1,717,262,784
1299	AIA	78,345,764	\$ 5,319,677,376
1302	LIFETECH SCI	65,379,019	\$ 151,025,534
1308	SITC	104,042,415	\$ 1,227,700,497
1310	HKBN	31,119,909	\$ 112,965,270
1313	CR BLDG MAT TEC	80,164,196	\$ 137,882,417
1316	NEXTEER	35,113,063	\$ 169,244,964
1336	NCI	17,004,004	\$ 251,999,339
1339	PICC GROUP	52,478,356	\$ 124,898,487
1347	HUA HONG SEMI	63,953,966	\$ 1,197,218,244
1357	MEITU	268,273,559	\$ 1,014,074,053
1359	CHINA CINDA	230,946,223	\$ 175,519,129
1361	361 DEGREES	6,043,839	\$ 20,367,737

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1368	XTEP INT'L	64,107,337	\$ 283,995,503
1375	CC SECURITIES	10,265,583	\$ 11,292,141
1378	CHINAHONGQIAO	273,247,141	\$ 1,647,680,260
1381	CANVEST ENV	12,649,231	\$ 45,157,755
1382	PACIFICTEXTILES	10,471,760	\$ 14,241,594
1385	SHANGHAI FUDAN	12,817,707	\$ 176,371,648
1398	ICBC	1,662,588,701	\$ 6,151,578,194
1405	DPC DASH	180,800	\$ 9,871,680
1415	COWELL	15,626,397	\$ 347,687,333
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,553,104	\$ 44,818,265
1456	GUOLIAN SEC	5,663,182	\$ 20,840,510
1458	ZHOU HEI YA	48,710,403	\$ 108,624,199
1468	KINGKEY FIN INT	79,550,000	\$ 80,345,500
1475	NISSIN FOODS	3,513,983	\$ 20,908,199
1477	OCUMENSION-B	4,915,120	\$ 33,914,328
1478	Q TECH	20,432,081	\$ 92,965,969
1501	KDL MEDICAL	66,600	\$ 1,838,160
1508	CHINA RE	8,592,000	\$ 3,694,560
1513	LIVZON PHARMA	1,548,581	\$ 36,081,937
1515	CR MEDICAL	9,523,944	\$ 42,381,551
1516	SUNAC SERVICES	41,749,953	\$ 82,664,907
1521	FRONTAGE	12,193,987	\$ 25,729,313
1528	RS MACALLINE	6,754,960	\$ 14,928,462
1530	3SBIO	21,957,193	\$ 157,213,502
1548	GENSCRIPT BIO	98,670,890	\$ 2,072,088,690
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,256,123	\$ 39,922,434
1579	YIHAI INTL	29,160,956	\$ 337,683,870
1585	YADEA	94,409,887	\$ 1,327,403,011
1606	CDB LEASING	786,000	\$ 1,100,400
1608	VPOWER GROUP	1,871,000	\$ 701,625
1610	COFCO JOYCOME	119,139,017	\$ 208,493,280
1618	MCC	19,319,444	\$ 28,206,388
1658	PSBC	862,532,305	\$ 3,148,242,913
1666	TONG REN TANG	3,526,782	\$ 21,724,977
1668	CHINASOUTHCITY	87,353,824	\$ 27,953,224
1675	ASIAINFO TECH	2,277,600	\$ 19,587,360
1681	CONSUN PHARMA	790,000	\$ 3,776,200
1686	SUNEVISION	2,384,000	\$ 7,152,000
1691	JS GLOBAL LIFE	149,776,886	\$ 209,687,640

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1698	TME-SW	0	\$ 0
1733	E-COMMODITIES	11,435,736	\$ 14,980,814
1735	CENTRAL NEW EGY	450,000	\$ 8,847,000
1755	S-ENJOY SERVICE	9,127,000	\$ 30,484,180
1760	INTRON TECH	8,522,993	\$ 21,904,092
1765	HOPE EDU	100,942,175	\$ 39,367,448
1766	CRRC	35,344,847	\$ 118,051,789
1772	GANFENGLITHIUM	54,190,331	\$ 1,506,491,202
1773	TIANLI INT HLDG	9,360,666	\$ 30,328,558
1776	GF SEC	37,710,621	\$ 355,234,050
1787	SD GOLD	36,120,229	\$ 520,853,702
1788	GUOTAI JUNAN I	39,829,939	\$ 23,499,664
1789	AK MEDICAL	84,025,102	\$ 528,517,892
1797	EAST BUY	87,413,916	\$ 2,294,615,295
1798	DATANG RENEW	126,734,183	\$ 211,646,086
1799	XINTE ENERGY	32,387,276	\$ 330,350,215
1800	CHINA COMM CONS	8,055,028	\$ 27,789,847
1801	INNOVENT BIO	38,612,781	\$ 1,629,459,358
1810	XIAOMI-W	403,729,455	\$ 6,451,596,691
1811	CGN NEW ENERGY	24,167,270	\$ 45,917,813
1812	CHENMING PAPER	12,738,748	\$ 25,732,271
1813	KWG GROUP	100,171,192	\$ 59,101,003
1816	CGN POWER	84,438,928	\$ 164,655,910
1818	ZHAOJIN MINING	79,063,509	\$ 728,965,553
1821	ESR	81,579,203	\$ 815,792,030
1830	PERFECT MEDICAL	4,686,399	\$ 15,558,845
1833	PA GOODDOCTOR	86,496,842	\$ 1,546,563,535
1836	STELLA HOLDINGS	917,500	\$ 9,046,550
1855	ZONQING LTD	528,000	\$ 13,120,800
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,835,156	\$ 34,191,981
1860	MOBVISTA	6,180,001	\$ 18,292,803
1866	CHINA XLX FERT	4,538,000	\$ 15,202,300
1873	VIVA BIOTECH	32,974,520	\$ 32,644,775
1876	BUD APAC	84,236,809	\$ 1,165,837,437
1877	JUNSHI BIO	5,783,933	\$ 112,092,622
1880	CTG DUTY-FREE	16,569,346	\$ 1,174,766,631
1882	HAITIAN INT'L	11,566,271	\$ 216,751,919
1883	CITIC TELECOM	3,376,250	\$ 10,668,950
1888	KB LAMINATES	53,384,798	\$ 363,550,474
1896	MAOYAN ENT	8,609,299	\$ 75,159,180

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	86,203,841	\$ 573,255,543
1899	XINGDA INT'L	1,906,217	\$ 2,764,015
1907	CHINA RISUN GP	43,654,091	\$ 140,129,632
1908	C&D INTL GROUP	20,247,021	\$ 323,547,396
1910	SAMSONITE	24,837,884	\$ 619,705,206
1913	PRADA	4,676,092	\$ 212,294,577
1918	SUNAC	17,329,591	\$ 27,207,458
1919	COSCO SHIP HOLD	178,709,244	\$ 1,283,132,372
1928	SANDS CHINA LTD	92,118,455	\$ 1,975,940,860
1929	CHOW TAI FOOK	101,348,336	\$ 1,139,155,297
1951	JXR	82,238,854	\$ 279,612,104
1952	EVEREST MED-B	5,034,407	\$ 100,486,764
1958	BAIC MOTOR	22,741,994	\$ 50,714,647
1963	BCQ	3,752,470	\$ 14,634,633
1969	CHINA CHUNLAI	1,397,000	\$ 8,563,610
1972	SWIREPROPERTIES	8,722,611	\$ 135,549,375
1988	MINSHENG BANK	474,702,720	\$ 1,243,721,126
1995	CIFI ES SERVICE	31,024,000	\$ 40,641,440
1997	WHARF REIC	52,498,575	\$ 1,286,215,088
1999	MAN WAH HLDGS	33,446,168	\$ 172,247,765
2001	NEW HIGHER EDU	3,688,000	\$ 8,002,960
2002	SUNSHINE PAPER	1,838,000	\$ 5,219,920
2005	SSY GROUP	17,473,206	\$ 84,395,585
2007	COUNTRY GARDEN	2,066,054,807	\$ 1,694,164,942
2009	BBMG	22,611,065	\$ 16,506,077
2013	WEIMOB INC	176,985,900	\$ 529,187,841
2015	LI AUTO-W	20,484,495	\$ 2,859,635,502
2016	CZBANK	10,604,600	\$ 22,057,568
2018	AAC TECH	83,851,285	\$ 1,995,660,583
2020	ANTA SPORTS	37,507,336	\$ 2,809,299,466
2038	FIH	43,460,007	\$ 24,772,204
2039	CIMC	6,865,834	\$ 35,359,045
2057	ZTO EXPRESS-W	672,954	\$ 106,865,095
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	21,181,577	\$ 143,822,908
2099	CHINAGOLDINTL	2,174,100	\$ 69,136,380
2121	AINNOVATION	2,816,611	\$ 27,912,615
2128	CHINA LESSO	12,597,892	\$ 48,501,884
2137	BRII-B	15,755,747	\$ 37,026,005
2138	EC HEALTHCARE	17,239,066	\$ 31,547,491

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	10,959,000	\$ 33,972,900
2155	MORIMATSU INTL	902,549	\$ 5,352,116
2156	C&D PROPERTY	1,563,185	\$ 5,361,725
2157	LEPU BIO-B	3,629,387	\$ 13,900,552
2158	YIDU TECH	15,202,819	\$ 77,990,461
2160	CARDIOFLOW-B	25,229,374	\$ 41,376,173
2162	KEYMED BIO-B	7,122,049	\$ 368,922,138
2169	CANGGANGRAILWAY	1,084,000	\$ 8,834,600
2171	CARSGEN-B	7,790,126	\$ 51,882,239
2172	MICROPORT NEURO	571,000	\$ 7,057,560
2179	RECBIO-B	71,500	\$ 707,850
2186	LUYE PHARMA	371,466,010	\$ 1,381,853,557
2190	ZYLOXTB-B	795,629	\$ 9,929,450
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,221,598	\$ 57,989,432
2196	FOSUN PHARMA	24,923,826	\$ 411,243,129
2202	CHINA VANKE	200,139,063	\$ 1,475,024,894
2208	GOLDWIND	37,665,276	\$ 125,425,369
2232	CRYSTAL INTL	2,483,625	\$ 7,053,495
2233	WESTCHINACEMENT	74,127,274	\$ 49,665,274
2238	GAC GROUP	65,885,867	\$ 227,306,241
2252	MEDBOT-B	7,499,361	\$ 145,337,616
2255	HAICHANG HLDG	219,583,018	\$ 217,387,188
2257	SIRNAOMICS-B	556,374	\$ 23,228,615
2269	WUXI BIO	105,597,273	\$ 3,115,119,554
2273	GUSHENGTANG	5,004,364	\$ 233,703,799
2282	MGM CHINA	32,110,851	\$ 312,759,689
2285	CHERVON	2,976,200	\$ 63,393,060
2291	SCIENTECH	120,000	\$ 3,258,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	294,000	\$ 1,567,020
2313	SHENZHOU INTL	29,528,889	\$ 2,539,484,454
2314	LEE & MAN PAPER	21,048,942	\$ 49,885,993
2318	PING AN	382,753,164	\$ 13,090,158,209
2319	MENGNU DAIRY	20,279,954	\$ 440,075,002
2322	HK CHAOSHANG GP	1,088,000	\$ 1,066,240
2328	PICC P&C	293,863,016	\$ 2,606,564,952
2331	LI NING	64,808,681	\$ 1,231,364,939
2333	GWMOTOR	332,084,899	\$ 3,433,757,856

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	40,067,128	\$ 527,283,404
2342	COMBA	14,712,824	\$ 12,947,285
2343	PACIFIC BASIN	365,486,012	\$ 902,750,450
2356	DAHSHING BANKING	1,035,863	\$ 5,086,087
2357	AVICHINA	39,839,028	\$ 134,257,524
2359	WUXI APPTTEC	66,304,315	\$ 5,324,236,495
2362	JINCHUAN INTL	129,545,794	\$ 73,841,103
2367	GIANT BIOGENE	3,431,433	\$ 109,291,141
2378	PRU	0	\$ 0
2380	CHINA POWER	418,954,443	\$ 1,173,072,440
2382	SUNNY OPTICAL	32,502,055	\$ 2,343,398,166
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,437,718	\$ 25,493,363
2388	BOC HONG KONG	68,873,218	\$ 1,442,893,917
2390	ZHIHU-W	108,600	\$ 1,548,636
2391	TUYA-W	0	\$ 0
2400	XD INC	8,045,101	\$ 91,714,151
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	0	\$ 0
2415	MEDSCI	283,500	\$ 1,304,100
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	2,045,705	\$ 85,612,754
2469	FENBI	28,205,684	\$ 141,310,477
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,226,574	\$ 85,573,346
2518	AUTOHOME-S	167,012	\$ 8,885,038
2588	BOC AVIATION	7,988,161	\$ 477,292,620
2600	CHALCO	80,666,586	\$ 288,786,378
2601	CPIC	103,871,831	\$ 1,572,619,521
2602	ONEWO	3,884,908	\$ 98,482,418
2607	SH PHARMA	5,798,210	\$ 62,736,632
2611	GTJA	6,230,168	\$ 53,890,953
2618	JD LOGISTICS	89,705,882	\$ 845,926,467
2628	CHINA LIFE	164,730,741	\$ 1,630,834,336
2638	HKELECTRIC-SS	9,380,414	\$ 43,900,338
2666	UNI MEDICAL	9,843,910	\$ 42,033,496
2669	CHINA OVS PPT	16,327,140	\$ 96,819,940
2688	ENN ENERGY	6,100,279	\$ 334,295,289
2689	ND PAPER	99,928,438	\$ 390,720,193
2727	SH ELECTRIC	17,008,215	\$ 27,213,144
2777	R&F PROPERTIES	128,529,863	\$ 147,809,342

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	176,558,540	\$ 73,271,794
2800	TRACKER FUND	15,000,000	\$ 254,100,000
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
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	28,304,139	\$ 323,233,267
2823	ISHARES A50	41,542,518	\$ 487,709,161
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
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

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	6,859,500	\$ 4,115,700
2866	COSCO SHIP DEV	32,136,775	\$ 25,388,052
2869	GREENTOWN SER	40,825,725	\$ 113,495,516
2877	SHINEWAY PHARM	769,000	\$ 5,267,650
2883	CHINA OILFIELD	14,860,048	\$ 117,840,181
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	217,674,146	\$ 2,590,322,337
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	X CSOPCSI500	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A 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	19,922,800	\$ 73,873,742
3034	A CSOP META	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

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 QLTQ HDG	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECN	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	10,950,685	\$ 413,497,866
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	531,000	\$ 5,161,320
3309	C-MER EYE	11,285,149	\$ 39,046,616
3311	CHINA STATE CON	42,397,793	\$ 369,284,777
3316	BINJIANG SER	213,500	\$ 3,437,350
3319	A-LIVING	71,218,541	\$ 250,689,264
3320	CHINARES PHARMA	6,357,250	\$ 31,214,098
3323	CNBM	158,150,072	\$ 521,895,238
3328	BANKCOMM	67,073,768	\$ 313,905,234
3331	VINDA INT'L	31,239,553	\$ 706,013,898
3333	EVERGRANDE	21,328,374	\$ 5,118,810

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	11,088,346	\$ 12,751,598
3347	TIGERMED	6,065,611	\$ 209,263,580
3360	FE HORIZON	145,699,584	\$ 890,224,458
3377	SINO-OCEAN GP	251,083,841	\$ 116,753,986
3380	LOGAN GROUP	27,852,020	\$ 19,217,894
3383	AGILE GROUP	165,708,336	\$ 147,480,419
3393	WASION HOLDINGS	1,784,000	\$ 6,279,680
3396	LEGENDHOLDING	4,501,445	\$ 32,050,288
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	25,986,791	\$ 965,409,286
3613	TONGRENTANGCM	2,968,385	\$ 35,679,988
3618	CQRC BANK	27,114,776	\$ 80,259,737
3633	ZHONGYU ENERGY	3,781,000	\$ 20,682,070
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	632,100	\$ 15,802,500
3669	YONGDA AUTO	17,217,755	\$ 50,275,845
3690	MEITUAN-W	66,298,353	\$ 5,632,045,087
3692	HANSOH PHARMA	53,778,264	\$ 832,487,527
3709	EEKA FASHION	1,105,000	\$ 15,912,000
3738	VOBILE GROUP	111,564,836	\$ 277,796,442
3759	PHARMARON	13,490,613	\$ 212,612,061
3800	GCL TECH	1,234,294,141	\$ 1,357,723,555
3808	SINOTRUK	21,706,596	\$ 327,335,468
3813	POU SHENG INT'L	4,254,000	\$ 2,807,640
3866	BQD	473,000	\$ 931,810
3868	XINYI ENERGY	140,510,781	\$ 184,069,123
3877	CSSC SHIPPING	1,698,000	\$ 2,411,160
3888	KINGSOFT	28,591,280	\$ 713,352,436
3896	KINGSOFT CLOUD	51,120,395	\$ 110,420,053
3898	TIMES ELECTRIC	6,928,838	\$ 153,820,204
3899	CIMC ENRIC	11,363,264	\$ 78,974,685
3900	GREENTOWN CHINA	62,957,626	\$ 496,106,093
3908	CICC	73,239,368	\$ 799,773,899
3918	NAGACORP	15,557,170	\$ 46,204,795
3931	CALB	2,165,072	\$ 39,404,310
3933	UNITED LAB	34,012,057	\$ 238,764,640
3939	WANGUO MINING	0	\$ 0
3958	DFZQ	10,902,000	\$ 36,303,660
3968	CM BANK	108,797,377	\$ 2,812,412,195

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	8,913,393	\$ 21,837,813
3983	CHINA BLUECHEM	6,293,954	\$ 11,958,513
3988	BANK OF CHINA	762,673,108	\$ 2,227,005,475
3990	MIDEA REAL EST	7,338,859	\$ 40,730,667
3993	CMOC	117,442,165	\$ 463,896,552
3996	CH ENERGY ENG	34,610,000	\$ 25,957,500
3998	BOSIDENG	217,694,898	\$ 737,985,704
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	88,643,925	\$ 1,391,709,623
6049	POLY PPT SER	3,271,613	\$ 94,386,035
6055	CTIHK	5,544,900	\$ 57,666,960
6060	ZA ONLINE	31,106,294	\$ 592,885,964
6066	CSC	22,049,151	\$ 152,800,616
6069	SY HOLDINGS	5,957,009	\$ 28,831,924
6078	HYGEIA HEALTH	35,658,772	\$ 1,335,421,011
6088	FIT HON TENG	31,327,136	\$ 36,026,206
6098	CG SERVICES	282,389,647	\$ 1,973,903,633
6099	CMSC	7,074,777	\$ 44,288,104
6100	TONGDAO LIEPIN	10,083,864	\$ 56,469,638
6110	TOPSPORTS	49,030,309	\$ 300,555,794
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,646,927	\$ 139,763,124
6160	BEIGENE	9,878,859	\$ 1,088,650,262
6178	EB SECURITIES	3,632,777	\$ 18,781,457
6185	CANSINO BIO	5,085,877	\$ 122,823,930
6186	CHINA FEIHE	40,138,955	\$ 172,597,507
6196	BANK OF ZHENGZHOU	8,720,703	\$ 7,150,976
6198	QINGDAO PORT	1,412,000	\$ 5,803,320
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,598,116	\$ 53,468,004
6606	NH HEALTH	27,513,059	\$ 619,043,828
6608	BAIRONG-W	5,628,073	\$ 75,978,986
6610	FLOWING CLOUD	6,328,000	\$ 11,896,640
6616	GLOBAL NEW MAT	6,906,518	\$ 26,037,573
6618	JD HEALTH	91,320,568	\$ 3,529,539,953
6623	LUFAX	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,243,577	\$ 22,640,167
6655	HUAXIN CEMENT	1,759,313	\$ 12,139,260
6660	AIM VACCINE	963,000	\$ 7,704,000
6680	JLMAG	673,640	\$ 6,790,291
6686	NOAH HOLDINGS	219,780	\$ 4,290,106
6689	HONGJIU FRUIT	6,795,500	\$ 34,657,050
6690	HAIER SMARTHOME	122,558,918	\$ 2,567,609,332
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,825,230	\$ 1,236,399,280
6806	SWHY	12,460,000	\$ 17,568,600
6808	SUNART RETAIL	59,444,418	\$ 78,466,632
6818	CEB BANK	73,691,133	\$ 165,805,049
6821	ASYMCHEM	1,099,960	\$ 101,966,292
6823	HKT-SS	27,888,806	\$ 259,923,672
6826	HAOHAI BIOTEC	361,500	\$ 14,767,275
6830	HUAZHONG IN-V	13,348,320	\$ 31,368,552
6837	HAITONG SEC	52,661,095	\$ 218,016,933
6855	ASCENTAGE-B	5,967,000	\$ 157,827,150
6862	HAIDILAO	166,437,756	\$ 2,429,991,238
6865	FLAT GLASS	94,403,228	\$ 1,079,972,928
6868	TENFU	0	\$ 0
6869	YOFC	11,366,476	\$ 95,705,728
6881	CGS	63,042,079	\$ 255,950,841
6886	HTSC	21,536,822	\$ 209,768,646
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	104,145,140	\$ 676,943,410
6979	ZJLD	20,912,050	\$ 191,763,499
6993	BLUE MOON GROUP	11,655,438	\$ 22,728,104
7200	FL2 CSOP HSI	16,510,000	\$ 49,397,920
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	240,254,345	\$ 24,986,452
8137	HONBRIDGE	10,624,000	\$ 4,196,480
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	30,405,370	\$ 3,213,847,609
9626	BILIBILI-W	23,418,234	\$ 2,235,270,435
9633	NONGFU SPRING	111,988,826	\$ 5,056,295,494
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,891,574	\$ 90,279,607
9666	JINKE SERVICES	5,067,904	\$ 49,614,780
9668	CBHB	18,955,866	\$ 23,315,715
9669	BEISEN HOLDING	0	\$ 0
9688	ZAI LAB	20,437,270	\$ 472,100,937
9696	TIANQI LITHIUM	12,152,494	\$ 492,176,007
9698	GDS-SW	39,026,368	\$ 333,675,446
9699	SF INTRA-CITY	195,600	\$ 1,956,000
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	17,305,137	\$ 654,134,179

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	8,742,894	\$ 541,622,283
9868	XPENG-W	91,771,101	\$ 5,442,026,289
9869	HELENS	20,168,500	\$ 84,707,700
9877	JENSCARE-B	92,200	\$ 1,536,052
9878	HUITONGDA NET	97,400	\$ 2,785,640
9885	YSB	859,800	\$ 11,968,416
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	10,324,408	\$ 1,152,203,933
9889	DRCB	0	\$ 0
9896	MNSO	15,712,242	\$ 575,853,669
9898	WB-SW	77,140	\$ 5,862,640
9899	CLOUD MUSIC	537,150	\$ 48,182,355
9901	NEW ORIENTAL-S	20,547,501	\$ 1,266,753,437
9922	JIUMAOJIU	77,803,469	\$ 511,946,826
9923	YEAHKA	16,211,345	\$ 227,931,511
9926	AKESO	37,680,587	\$ 1,740,843,119
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	4,242,700	\$ 28,765,506
9956	ANE	6,349,100	\$ 36,189,870
9959	LINKLOGIS-W	37,194,808	\$ 57,280,004
9961	TRIP.COM-S	4,409,650	\$ 1,175,612,690
9966	ALPHAMAB-B	41,425,978	\$ 276,725,533
9969	INNOCARE	58,640,415	\$ 374,712,252
9979	GREENTOWN MGMT	3,133,269	\$ 17,232,980
9985	WEILONG	639,000	\$ 4,722,210
9987	YUM CHINA	978,870	\$ 305,994,762
9988	BABA-SW	77,761,648	\$ 5,571,622,079
9989	HEPALINK	1,890,340	\$ 7,126,582
9992	POP MART	42,153,370	\$ 876,790,096
9993	RADIANCE HLDGS	18,019,894	\$ 63,430,027
9995	REMEGEN	9,740,909	\$ 367,719,315
9996	PEIJIA-B	11,951,670	\$ 84,020,240
9997	KANGJI MEDICAL	4,062,874	\$ 28,440,118
9999	NTES-S	23,580,505	\$ 3,853,054,517
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,500,240
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	31,100	\$ 9,682,052

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	266,000	\$ 2,702,560
81024	KUAISHOU-WR	19,000	\$ 1,041,580
81211	BYD COMPANY-R	16,000	\$ 3,303,360
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	582,000	\$ 9,195,600
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	66,500	\$ 2,245,040
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	2,500,000	\$ 28,050,000
82823	ISHARES A50-R	216,500	\$ 2,481,090
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
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-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

Aggregated Reportable Short Positions of Specified Shares as of 15/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	147,750	\$ 5,519,940
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	23,800	\$ 1,997,058
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	12,000	\$ 1,253,760
89888	BIDU-SWR	9,900	\$ 1,092,960
89988	BABA-SWR	44,300	\$ 3,139,984