

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,357,516	\$ 349,762,045
2	CLP HOLDINGS	20,091,166	\$ 1,294,875,649
3	HK & CHINA GAS	253,811,153	\$ 1,517,790,695
4	WHARF HOLDINGS	58,161,600	\$ 1,462,764,240
5	HSBC HOLDINGS	61,283,879	\$ 3,860,884,377
6	POWER ASSETS	23,824,472	\$ 1,078,057,358
8	PCCW	56,493,774	\$ 235,014,100
10	HANG LUNG GROUP	4,047,458	\$ 43,064,953
11	HANG SENG BANK	16,108,684	\$ 1,466,695,678
12	HENDERSON LAND	26,537,497	\$ 638,226,803
13	HUTCHMED	11,442,937	\$ 328,412,292
14	HYSAN DEV	4,788,399	\$ 74,220,185
16	SHK PPT	19,558,806	\$ 1,651,741,167
17	NEW WORLD DEV	167,145,987	\$ 2,025,809,362
19	SWIRE PACIFIC A	8,212,981	\$ 542,878,044
20	SENSETIME-W	733,807,507	\$ 851,216,708
23	BANK OF E ASIA	8,496,632	\$ 81,907,532
27	GALAXY ENT	88,650,792	\$ 3,878,472,150
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	666,128	\$ 3,936,816
35	FE CONSORT INTL	5,124,726	\$ 7,123,369
38	FIRST TRACTOR	4,320,000	\$ 21,427,200
41	GREAT EAGLE H	163,942	\$ 1,986,977
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	192,000	\$ 881,280
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	47,229,561	\$ 1,431,055,698
69	SHANGRI-LA ASIA	6,306,155	\$ 33,800,991
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	26,427,835	\$ 67,919,536
83	SINO LAND	14,945,818	\$ 126,889,995
85	CE HUADA TECH	1,634,000	\$ 2,205,900
86	SUN HUNG KAI CO	2,469,072	\$ 6,024,536
87	SWIRE PACIFIC B	3,197,500	\$ 32,678,450
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	31,130,326	\$ 338,697,947
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,577,897	\$ 13,610,069

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	404,000	\$ 3,627,920
119	POLY PROPERTY	38,584,984	\$ 61,350,125
120	COSMOPOL INT'L	22,291,814	\$ 68,212,951
123	YUEXIU PROPERTY	14,662,889	\$ 93,255,974
135	KUNLUN ENERGY	41,239,103	\$ 290,323,285
136	CHINA RUYI	570,524,671	\$ 987,007,681
142	FIRST PACIFIC	7,242,686	\$ 22,524,753
144	CHINA MER PORT	32,847,007	\$ 349,492,154
148	KINGBOARD HLDG	2,730,602	\$ 51,007,645
151	WANT WANT CHINA	82,209,299	\$ 388,027,891
152	SHENZHEN INT'L	28,868,480	\$ 189,954,598
165	CHINA EB LTD	11,361,515	\$ 52,490,199
168	TSINGTAO BREW	16,051,909	\$ 841,120,032
173	K. WAH INT'L	2,441,384	\$ 4,760,699
175	GEELY AUTO	211,234,795	\$ 1,814,506,889
177	JIANGSU EXPRESS	13,730,446	\$ 96,387,731
178	SA SA INT'L	12,054,085	\$ 12,174,626
179	JOHNSON ELEC H	2,459,406	\$ 30,496,634
182	CONCORD NE	40,562,816	\$ 25,960,202
189	DONGYUE GROUP	32,071,805	\$ 181,205,698
200	MELCO INT'L DEV	33,374,926	\$ 182,560,845
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	10,456,000	\$ 11,187,920
220	U-PRESID CHINA	34,191,117	\$ 189,760,699
241	ALI HEALTH	474,242,790	\$ 2,010,789,430
242	SHUN TAK HOLD	4,599,655	\$ 4,645,652
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	171,305,860	\$ 435,116,884
267	CITIC	70,801,478	\$ 552,251,528
268	KINGDEE INT'L	152,140,975	\$ 1,731,364,296
270	GUANGDONG INV	55,024,600	\$ 312,539,728
272	SHUI ON LAND	39,485,414	\$ 28,429,498
285	BYD ELECTRONIC	42,632,262	\$ 1,560,340,789
288	WH GROUP	237,977,705	\$ 1,199,407,633
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	42,694,303	\$ 1,460,145,163
293	CATHAY PAC AIR	259,647,430	\$ 2,118,723,029
297	SINOFERT	17,666,623	\$ 16,076,627
302	CMGE	32,668,318	\$ 42,795,497
303	VTECH HOLDINGS	1,837,524	\$ 86,639,257
308	CHINA TRAVEL HK	36,703,491	\$ 49,182,678

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	400,200	\$ 2,761,380
315	SMARTONE TELE	535,175	\$ 2,172,811
316	OOIL	13,709,228	\$ 1,494,305,852
317	COMEC	522,000	\$ 5,439,240
322	TINGYI	59,231,441	\$ 563,883,318
323	MAANSHAN IRON	11,016,060	\$ 13,549,754
327	PAX GLOBAL	5,485,000	\$ 33,184,250
336	HUABAO INTL	32,874,878	\$ 81,858,446
338	SHANGHAI PECEM	45,821,151	\$ 51,777,901
341	CAFE DE CORAL H	2,128,000	\$ 19,173,280
345	VITASOY INT'L	21,018,408	\$ 163,523,214
347	ANGANG STEEL	18,383,644	\$ 28,310,812
354	CHINASOFT INT'L	146,430,313	\$ 877,117,575
357	MEILAN AIRPORT	12,560,768	\$ 87,046,122
358	JIANGXI COPPER	18,077,119	\$ 199,571,394
363	SHANGHAI IND H	5,533,444	\$ 53,619,072
371	BJ ENT WATER	171,012,994	\$ 297,562,610
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	37,796,277	\$ 291,409,296
386	SINOPEC CORP	130,784,295	\$ 534,907,767
388	HKEX	19,529,228	\$ 5,233,833,104
390	CHINA RAILWAY	63,795,735	\$ 222,009,158
392	BEIJING ENT	7,107,966	\$ 192,981,277
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,078,445	\$ 25,558,834
412	SDHG	8,673,500	\$ 52,648,145
425	MINTH GROUP	10,472,431	\$ 165,254,961
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	780,685	\$ 12,490,960
460	SIHUAN PHARM	94,388,795	\$ 61,352,717
467	UNITEDENERGY GP	374,652,001	\$ 318,454,201
468	GAPACK	3,724,673	\$ 6,927,892
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	68,667,439	\$ 267,116,338
506	CHINA FOODS	804,000	\$ 2,363,760
512	GRAND PHARMA	12,818,716	\$ 52,428,548
517	COSCO SHIP INTL	1,444,000	\$ 4,389,760
520	XIABUXIABU	31,267,505	\$ 76,918,062
522	ASMPT	4,963,120	\$ 369,752,440
525	GUANGSHEN RAIL	8,730,066	\$ 13,269,700

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	199,858,864	\$ 55,960,482
546	FUFENG GROUP	107,105,282	\$ 463,765,871
548	SHENZHENEXPRESS	7,913,923	\$ 49,936,854
551	YUE YUEN IND	4,025,412	\$ 34,779,560
552	CHINACOMSERVICE	11,995,943	\$ 38,866,855
558	LK TECH	33,166,855	\$ 167,160,949
564	ZMJ	2,107,300	\$ 18,038,488
570	TRAD CHI MED	150,394,075	\$ 591,048,715
576	ZHEJIANGEXPRESS	21,784,859	\$ 113,499,115
579	JNCEC	16,592,686	\$ 28,705,347
580	SUN.KING TECH	15,062,000	\$ 19,580,600
581	CHINA ORIENTAL	21,686,000	\$ 28,191,800
586	CONCH VENTURE	45,764,448	\$ 296,553,623
587	CONCH ENVIRO	26,683,839	\$ 41,626,789
590	LUK FOOK HOLD	1,071,000	\$ 22,437,450
598	SINOTRANS	8,665,018	\$ 28,334,609
604	SHENZHEN INVEST	30,432,404	\$ 34,997,265
609	TIANDE CHEMICAL	180,000	\$ 264,600
631	SANY INT'L	18,528,562	\$ 139,890,643
636	KERRY LOG NET	4,930,698	\$ 40,530,338
639	SHOUGANG RES	16,382,660	\$ 47,182,061
656	FOSUN INTL	46,351,937	\$ 212,755,391
659	NWS HOLDINGS	3,837,941	\$ 28,247,246
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	58,583,278	\$ 88,460,750
667	CHINA EAST EDU	15,513,473	\$ 41,576,108
669	TECHTRONIC IND	35,592,858	\$ 3,311,915,437
670	CHINA EAST AIR	49,900,390	\$ 112,275,878
683	KERRY PPT	5,633,220	\$ 80,442,382
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	71,650,644	\$ 985,912,861
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	78,924,695	\$ 180,737,552
696	TRAVELSKY TECH	20,279,663	\$ 273,775,451
697	SHOUCHENG	33,147,086	\$ 52,040,925
700	TENCENT	52,747,774	\$ 15,486,746,446
708	EVERG VEHICLE	43,287,235	\$ 22,076,490
709	GIORDANO INT'L	9,129,483	\$ 24,101,835
710	BOE VARITRONIX	20,139,946	\$ 142,188,019
728	CHINA TELECOM	16,557,984	\$ 61,926,860
732	TRULY INT'L	11,263,200	\$ 9,010,560

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,635,500	\$ 8,870,620
751	SKYWORTH GROUP	30,926,311	\$ 92,160,407
753	AIR CHINA	83,732,266	\$ 413,637,394
754	HOPSON DEV HOLD	17,510,849	\$ 71,094,047
762	CHINA UNICOM	0	\$ 0
763	ZTE	19,835,234	\$ 345,926,481
772	CHINA LIT	38,268,618	\$ 1,111,703,353
775	CKLIFE SCIENCES	17,772,868	\$ 11,019,178
777	NETDRAGON	3,721,507	\$ 46,072,257
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,709,850	\$ 270,170,234
788	CHINA TOWER	320,530,203	\$ 262,834,766
799	IGG	14,091,000	\$ 45,654,840
806	VALUE PARTNERS	23,376,040	\$ 50,024,726
807	SIICENVIRONMENT	541,000	\$ 589,690
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,197,000	\$ 15,269,150
817	CHINA JINMAO	191,865,250	\$ 143,898,938
819	TIANNENG POWER	123,499,887	\$ 813,864,255
823	LINK REIT	60,274,020	\$ 2,643,015,777
826	TIANGONG INT'L	21,003,967	\$ 44,108,331
830	CSC DEVELOPMENT	1,086,000	\$ 2,497,800
836	CHINA RES POWER	79,283,693	\$ 1,239,996,959
839	CHINA EDU GROUP	38,565,396	\$ 188,970,440
853	MICROPORT	159,474,771	\$ 1,342,777,572
855	CHINA WATER	4,059,046	\$ 17,413,307
856	VSTECs	4,694,800	\$ 20,657,120
857	PETROCHINA	127,194,463	\$ 656,323,429
861	DC HOLDINGS	3,198,500	\$ 7,420,520
867	CMS	8,800,054	\$ 121,792,747
868	XINYI GLASS	90,337,490	\$ 791,356,412
873	SHIMAO SERVICES	45,039,996	\$ 53,597,595
874	BAIYUNSHAN PH	2,073,012	\$ 45,088,011
880	SJM HOLDINGS	184,329,996	\$ 455,295,090
881	ZHONGSHENG HLDG	16,823,738	\$ 314,267,426
883	CNOOC	7,325,888	\$ 95,236,544
884	CIFI HOLD GP	114,759,006	\$ 29,263,547
902	HUANENG POWER	230,735,279	\$ 955,244,055
906	COFCO PACKAGING	762,000	\$ 5,128,260
909	MING YUAN CLOUD	138,099,743	\$ 397,727,260
914	CONCH CEMENT	34,903,392	\$ 629,657,192

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916	CHINA LONGYUAN	75,731,685	\$ 448,331,575
921	HISENSE HA	8,520,859	\$ 143,661,683
933	VIVA GOODS	34,376,000	\$ 30,938,400
934	SINOPEC KANTONS	7,205,250	\$ 24,209,640
939	CCB	857,103,802	\$ 3,985,532,679
941	CHINA MOBILE	2,272,355	\$ 147,248,604
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	18,613,060	\$ 52,861,090
960	LONGFOR GROUP	237,143,229	\$ 2,964,290,363
966	CHINA TAIPING	15,222,420	\$ 102,294,662
968	XINYI SOLAR	112,887,427	\$ 514,766,667
973	L'OCCITANE	9,620,143	\$ 214,529,189
975	MONGOL MINING	14,055,000	\$ 105,553,050
981	SMIC	9,416,500	\$ 187,011,690
990	THEME INT'L	93,214,896	\$ 44,743,150
991	DATANG POWER	82,694,252	\$ 101,713,930
992	LENOVO GROUP	548,429,418	\$ 5,988,849,245
995	ANHUIEXPRESSWAY	4,881,548	\$ 37,587,920
998	CITIC BANK	83,085,432	\$ 305,754,390
1003	HUANXI MEDIA	4,529,994	\$ 3,035,096
1024	KUAISHOU-W	64,562,017	\$ 3,418,558,800
1030	SEAZEN	188,706,865	\$ 239,657,719
1033	SINOPEC SSC	11,465,468	\$ 5,560,752
1038	CKI HOLDINGS	5,885,866	\$ 254,269,411
1044	HENGAN INT'L	12,542,983	\$ 364,373,656
1052	YUEXIUTRANSPORT	8,198,270	\$ 34,842,648
1055	CHINA SOUTH AIR	171,325,337	\$ 567,086,865
1060	ALI PICTURES	338,092,625	\$ 162,284,460
1066	WEIGAO GROUP	123,926,561	\$ 943,081,129
1070	TCL ELECTRONICS	8,908,961	\$ 22,717,851
1071	HUADIAN POWER	106,912,369	\$ 370,985,920
1072	DONGFANG ELEC	5,012,356	\$ 35,788,222
1083	TG SMART ENERGY	43,951,808	\$ 142,843,376
1088	CHINA SHENHUA	70,985,000	\$ 1,898,848,750
1093	CSPC PHARMA	89,058,516	\$ 646,564,826
1099	SINOPHARM	35,733,756	\$ 730,755,310
1108	TRIUMPH NEW EN	6,647,789	\$ 28,253,103
1109	CHINA RES LAND	32,190,542	\$ 901,335,176
1112	H&H INTL HLDG	1,726,500	\$ 20,890,650
1113	CK ASSET	13,285,942	\$ 520,808,926
1117	CH MODERN D	90,092,006	\$ 66,668,084

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1119	IDREAMSKY	42,762,728	\$ 98,781,902
1121	GOLDENSOLAR	25,615,849	\$ 98,364,860
1128	WYNN MACAU	252,537,345	\$ 1,623,815,128
1133	HARBIN ELECTRIC	3,714,000	\$ 7,687,980
1137	HK TECH VENTURE	21,106,319	\$ 55,931,745
1138	COSCO SHIP ENGY	77,799,924	\$ 573,385,440
1157	ZOOMLION	24,269,519	\$ 104,358,932
1164	CGN MINING	203,463,909	\$ 349,957,923
1171	YANKUANG ENERGY	117,381,001	\$ 1,741,934,055
1177	SINO BIOPHARM	315,200,520	\$ 1,093,745,804
1179	HWORLD-S	8,825,309	\$ 231,664,361
1186	CHINA RAIL CONS	2,309,331	\$ 10,692,203
1193	CHINA RES GAS	36,179,900	\$ 926,205,440
1196	REALORD GROUP	13,122,666	\$ 71,912,210
1199	COSCO SHIP PORT	56,974,975	\$ 321,338,859
1208	MMG	84,733,108	\$ 195,733,479
1209	CHINA RES MIXC	10,770,186	\$ 299,949,680
1211	BYD COMPANY	83,704,690	\$ 17,946,285,536
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,413,206	\$ 10,207,861
1238	POWERLONG	108,454,855	\$ 79,172,044
1244	3D MEDICINES	424,000	\$ 3,239,360
1250	SDHS NEW ENERGY	3,334,671	\$ 7,202,889
1252	CHINA TIANRUI	2,945,000	\$ 14,725,000
1258	CHINFMINING	18,005,112	\$ 92,366,225
1268	MEIDONG AUTO	34,504,389	\$ 163,895,848
1271	GRAND MING	0	\$ 0
1288	ABC	583,918,685	\$ 1,757,595,242
1299	AIA	74,481,771	\$ 5,068,484,517
1302	LIFETECH SCI	64,683,106	\$ 152,005,299
1308	SITC	107,513,159	\$ 1,449,277,383
1310	HKBN	32,330,285	\$ 112,832,695
1313	CR BLDG MAT TEC	81,647,734	\$ 138,801,148
1316	NEXTEER	38,038,998	\$ 187,532,260
1336	NCI	16,702,796	\$ 254,216,555
1339	PICC GROUP	51,874,737	\$ 124,499,369
1347	HUA HONG SEMI	66,303,013	\$ 1,251,800,885
1357	MEITU	263,031,059	\$ 946,911,812
1359	CHINA CINDA	232,923,989	\$ 181,680,711
1361	361 DEGREES	5,617,839	\$ 19,493,901

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1368	XTEP INT'L	72,234,950	\$ 318,556,130
1375	CC SECURITIES	10,397,583	\$ 11,541,317
1378	CHINAHONGQIAO	272,553,867	\$ 1,741,619,210
1381	CANVEST ENV	12,227,233	\$ 45,607,579
1382	PACIFICTEXTILES	10,747,760	\$ 14,509,476
1385	SHANGHAI FUDAN	12,182,847	\$ 171,778,143
1398	ICBC	1,650,462,266	\$ 6,304,765,856
1405	DPC DASH	253,000	\$ 15,673,350
1415	COWELL	15,004,499	\$ 345,853,702
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,480,000	\$ 55,544,000
1456	GUOLIAN SEC	5,675,182	\$ 19,465,874
1458	ZHOU HEI YA	47,654,447	\$ 106,269,417
1468	KINGKEY FIN INT	74,760,000	\$ 37,380,000
1475	NISSIN FOODS	3,386,983	\$ 21,168,644
1477	OCUMENSION-B	4,470,243	\$ 29,861,223
1478	Q TECH	18,230,796	\$ 80,944,734
1501	KDL MEDICAL	65,600	\$ 1,876,160
1508	CHINA RE	9,192,000	\$ 4,182,360
1513	LIVZON PHARMA	1,538,809	\$ 37,162,237
1515	CR MEDICAL	9,390,452	\$ 45,261,979
1516	SUNAC SERVICES	41,474,953	\$ 77,558,162
1521	FRONTAGE	12,642,261	\$ 29,330,046
1528	RS MACALLINE	5,418,570	\$ 11,704,111
1530	3SBIO	31,027,764	\$ 233,328,785
1548	GENSCRIPT BIO	96,180,528	\$ 1,910,145,286
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,193,523	\$ 49,286,533
1579	YIHAI INTL	30,823,468	\$ 382,211,003
1585	YADEA	91,877,261	\$ 1,260,556,021
1606	CDB LEASING	1,866,000	\$ 2,593,740
1608	VPOWER GROUP	1,871,000	\$ 626,785
1610	COFCO JOYCOME	121,387,967	\$ 228,209,378
1618	MCC	19,577,444	\$ 29,757,715
1658	PSBC	853,916,557	\$ 3,185,108,758
1666	TONG REN TANG	2,953,782	\$ 19,347,272
1668	CHINASOUTHCITY	86,803,824	\$ 26,041,147
1675	ASIAINFO TECH	2,507,600	\$ 21,590,436
1681	CONSUN PHARMA	790,000	\$ 3,768,300
1686	SUNEVISION	2,402,000	\$ 7,422,180
1691	JS GLOBAL LIFE	137,443,322	\$ 213,037,149

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1698	TME-SW	0	\$ 0
1733	E-COMMODITIES	10,803,736	\$ 16,745,791
1735	CENTRAL NEW EGY	0	\$ 0
1755	S-ENJOY SERVICE	8,191,000	\$ 25,801,650
1760	INTRON TECH	8,269,993	\$ 18,359,384
1765	HOPE EDU	71,662,892	\$ 25,798,641
1766	CRRC	32,536,885	\$ 111,926,884
1772	GANFENGLITHIUM	55,321,256	\$ 1,631,977,052
1773	TIANLI INT HLDG	10,973,666	\$ 35,444,941
1776	GF SEC	35,591,589	\$ 332,425,441
1787	SD GOLD	35,857,298	\$ 531,405,156
1788	GUOTAI JUNAN I	40,352,939	\$ 24,211,763
1789	AK MEDICAL	82,753,211	\$ 518,035,101
1797	EAST BUY	90,839,759	\$ 2,525,345,300
1798	DATANG RENEW	125,662,184	\$ 226,191,931
1799	XINTE ENERGY	29,844,076	\$ 326,494,191
1800	CHINA COMM CONS	8,055,028	\$ 28,031,497
1801	INNOVENT BIO	36,183,594	\$ 1,546,848,644
1810	XIAOMI-W	368,619,808	\$ 5,750,469,005
1811	CGN NEW ENERGY	22,785,270	\$ 45,798,393
1812	CHENMING PAPER	12,178,248	\$ 24,356,496
1813	KWG GROUP	99,431,692	\$ 55,681,748
1816	CGN POWER	89,928,652	\$ 183,454,450
1818	ZHAOJIN MINING	76,509,763	\$ 742,909,799
1821	ESR	80,107,811	\$ 865,164,359
1830	PERFECT MEDICAL	4,546,399	\$ 15,003,117
1833	PA GOODDOCTOR	86,637,142	\$ 1,538,675,642
1836	STELLA HOLDINGS	998,500	\$ 9,196,185
1855	ZONQING LTD	822,000	\$ 20,180,100
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,978,327	\$ 37,109,954
1860	MOBVISTA	6,557,001	\$ 19,015,303
1866	CHINA XLX FERT	4,250,000	\$ 14,832,500
1873	VIVA BIOTECH	33,650,520	\$ 35,333,046
1876	BUD APAC	101,567,595	\$ 1,484,918,239
1877	JUNSHI BIO	5,035,118	\$ 97,882,694
1880	CTG DUTY-FREE	16,650,110	\$ 1,276,230,932
1882	HAITIAN INT'L	9,974,832	\$ 192,713,754
1883	CITIC TELECOM	3,625,250	\$ 11,890,820
1888	KB LAMINATES	53,113,920	\$ 356,925,542
1896	MAOYAN ENT	7,202,499	\$ 64,678,441

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	95,394,130	\$ 677,298,323
1899	XINGDA INT'L	1,894,217	\$ 2,746,615
1907	CHINA RISUN GP	42,122,406	\$ 138,582,716
1908	C&D INTL GROUP	20,984,301	\$ 349,178,769
1910	SAMSONITE	26,508,055	\$ 682,582,416
1913	PRADA	3,991,491	\$ 178,220,073
1918	SUNAC	41,870,178	\$ 62,805,267
1919	COSCO SHIP HOLD	153,252,460	\$ 1,203,031,811
1928	SANDS CHINA LTD	97,782,695	\$ 2,234,334,581
1929	CHOW TAI FOOK	99,250,005	\$ 1,153,285,058
1951	JXR	79,520,795	\$ 266,394,663
1952	EVEREST MED-B	4,866,407	\$ 101,707,906
1958	BAIC MOTOR	20,428,873	\$ 46,577,830
1963	BCQ	3,512,000	\$ 13,907,520
1969	CHINA CHUNLAI	2,282,000	\$ 14,239,680
1972	SWIREPROPERTIES	9,669,968	\$ 152,785,494
1988	MINSHENG BANK	473,951,947	\$ 1,255,972,660
1995	CIFI ES SERVICE	31,233,270	\$ 45,288,242
1997	WHARF REIC	50,514,170	\$ 1,333,574,088
1999	MAN WAH HLDGS	36,326,660	\$ 194,347,631
2001	NEW HIGHER EDU	3,675,000	\$ 7,827,750
2002	SUNSHINE PAPER	2,290,000	\$ 6,228,800
2005	SSY GROUP	17,180,077	\$ 84,869,580
2007	COUNTRY GARDEN	2,089,297,329	\$ 1,629,651,917
2009	BBMG	22,415,065	\$ 16,362,997
2013	WEIMOB INC	171,681,320	\$ 494,442,202
2015	LI AUTO-W	20,467,630	\$ 3,010,788,373
2016	CZBANK	10,616,600	\$ 21,445,532
2018	AAC TECH	68,516,978	\$ 1,589,593,890
2020	ANTA SPORTS	36,319,764	\$ 2,751,222,123
2038	FIH	43,087,007	\$ 26,283,074
2039	CIMC	5,628,700	\$ 28,143,500
2057	ZTO EXPRESS-W	398,721	\$ 64,592,802
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,870,252	\$ 140,456,796
2099	CHINAGOLDINTL	1,861,500	\$ 62,081,025
2121	AINNOVATION	2,651,713	\$ 24,581,380
2128	CHINA LESSO	12,733,480	\$ 51,952,598
2137	BRII-B	16,495,247	\$ 37,609,163
2138	EC HEALTHCARE	18,696,545	\$ 32,531,988

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	130,500	\$ 3,393,000
2150	NAYUKI	12,709,000	\$ 40,287,530
2155	MORIMATSU INTL	955,549	\$ 5,255,520
2156	C&D PROPERTY	3,933,981	\$ 13,336,196
2157	LEPU BIO-B	3,133,635	\$ 13,192,603
2158	YIDU TECH	12,923,419	\$ 65,392,500
2160	CARDIOFLOW-B	25,393,400	\$ 41,137,308
2162	KEYMED BIO-B	6,567,938	\$ 322,485,756
2169	CANGGANGRAILWAY	2,088,000	\$ 17,852,400
2171	CARSGEN-B	6,856,500	\$ 44,567,250
2172	MICROPORT NEURO	841,960	\$ 10,305,590
2179	RECBIO-B	71,500	\$ 776,490
2186	LUYE PHARMA	361,814,992	\$ 1,349,569,920
2190	ZYLOXTB-B	882,129	\$ 10,973,685
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,884,098	\$ 66,857,151
2196	FOSUN PHARMA	25,046,739	\$ 425,794,563
2202	CHINA VANKE	187,935,787	\$ 1,356,896,382
2208	GOLDWIND	35,999,941	\$ 126,359,793
2232	CRYSTAL INTL	2,114,125	\$ 6,130,963
2233	WESTCHINACEMENT	74,113,274	\$ 50,397,026
2238	GAC GROUP	67,836,326	\$ 246,245,863
2252	MEDBOT-B	6,916,856	\$ 144,216,448
2255	HAICHANG HLDG	221,197,264	\$ 210,137,401
2257	SIRNAOMICS-B	516,674	\$ 18,496,929
2269	WUXI BIO	86,998,020	\$ 2,575,141,392
2273	GUSHENGTANG	3,834,300	\$ 193,248,720
2282	MGM CHINA	26,367,797	\$ 261,304,868
2285	CHERVON	4,150,100	\$ 98,979,885
2291	SCIENTECH	120,000	\$ 3,264,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	294,000	\$ 1,693,440
2313	SHENZHOU INTL	30,215,475	\$ 2,429,324,190
2314	LEE & MAN PAPER	19,910,052	\$ 45,594,019
2318	PING AN	388,882,228	\$ 13,746,986,760
2319	MENGNU DAIRY	23,018,467	\$ 483,387,807
2322	HK CHAOSHANG GP	840,000	\$ 781,200
2328	PICC P&C	292,525,628	\$ 2,714,637,828
2331	LI NING	69,146,470	\$ 1,445,161,223
2333	GWMOTOR	329,588,628	\$ 3,342,028,688

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	31,679,513	\$ 413,100,850
2342	COMBA	12,544,084	\$ 10,286,149
2343	PACIFIC BASIN	355,687,012	\$ 914,115,621
2356	DAHSHING BANKING	672,663	\$ 3,390,222
2357	AVICHINA	34,570,390	\$ 115,810,807
2359	WUXI APPTTEC	60,176,272	\$ 4,781,004,810
2362	JINCHUAN INTL	123,389,448	\$ 80,203,141
2367	GIANT BIOGENE	3,036,512	\$ 108,099,827
2378	PRU	0	\$ 0
2380	CHINA POWER	422,470,147	\$ 1,212,489,322
2382	SUNNY OPTICAL	29,762,366	\$ 2,108,663,631
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,854,718	\$ 27,418,872
2388	BOC HONG KONG	69,175,851	\$ 1,466,528,041
2390	ZHIHU-W	108,500	\$ 1,568,910
2391	TUYA-W	0	\$ 0
2400	XD INC	6,957,765	\$ 70,969,203
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	1,695,834	\$ 10,327,629
2415	MEDSCI	245,500	\$ 1,171,035
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,952,404	\$ 84,539,093
2469	FENBI	32,456,500	\$ 148,975,335
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,226,568	\$ 85,573,312
2518	AUTOHOME-S	190,840	\$ 10,286,276
2588	BOC AVIATION	7,842,929	\$ 468,222,861
2600	CHALCO	82,151,550	\$ 320,391,045
2601	CPIC	101,446,487	\$ 1,598,796,635
2602	ONEWO	4,018,316	\$ 100,056,068
2607	SH PHARMA	6,753,853	\$ 77,129,001
2611	GTJA	5,532,168	\$ 48,627,757
2618	JD LOGISTICS	81,335,960	\$ 795,465,689
2628	CHINA LIFE	169,172,879	\$ 1,712,029,535
2638	HKELECTRIC-SS	7,586,289	\$ 35,731,421
2666	UNI MEDICAL	10,177,410	\$ 45,696,571
2669	CHINA OVS PPT	18,897,140	\$ 110,737,240
2688	ENN ENERGY	6,538,098	\$ 375,940,635
2689	ND PAPER	107,478,052	\$ 413,790,500
2727	SH ELECTRIC	16,182,564	\$ 26,377,579
2777	R&F PROPERTIES	125,303,063	\$ 142,845,492

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	174,745,540	\$ 69,898,216
2800	TRACKER FUND	0	\$ 0
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	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	24,175,680	\$ 273,910,454
2823	ISHARES A50	30,462,346	\$ 367,375,893
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,874,800	\$ 109,525,816
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 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	6,886,500	\$ 4,200,765
2866	COSCO SHIP DEV	29,646,775	\$ 23,717,420
2869	GREENTOWN SER	42,033,725	\$ 122,318,140
2877	SHINEWAY PHARM	769,000	\$ 5,590,630
2883	CHINA OILFIELD	13,511,984	\$ 107,825,632
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	234,364,677	\$ 2,981,118,691
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	20,182,492	\$ 74,554,125
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 29/12/2023

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 PANDOBLKCHAIN	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 29/12/2023

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 NEWCON	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	7,130,047	\$ 276,360,622
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	\$ 5,575,500
3309	C-MER EYE	10,929,121	\$ 37,596,176
3311	CHINA STATE CON	41,065,748	\$ 370,823,704
3316	BINJIANG SER	213,500	\$ 3,522,750
3319	A-LIVING	67,252,541	\$ 240,764,097
3320	CHINARES PHARMA	6,440,750	\$ 33,041,048
3323	CNBM	153,402,488	\$ 512,364,310
3328	BANKCOMM	63,152,951	\$ 307,554,871
3331	VINDA INT'L	21,227,348	\$ 482,922,167
3333	EVERGRANDE	25,798,206	\$ 6,062,578

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	11,228,346	\$ 13,698,582
3347	TIGERMED	6,174,160	\$ 218,256,556
3360	FE HORIZON	159,100,112	\$ 976,874,688
3377	SINO-OCEAN GP	257,162,841	\$ 113,151,650
3380	LOGAN GROUP	27,319,020	\$ 16,664,602
3383	AGILE GROUP	161,431,569	\$ 137,216,834
3393	WASION HOLDINGS	1,400,000	\$ 5,488,000
3396	LEGENDHOLDING	4,331,205	\$ 31,877,669
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	29,662,791	\$ 1,127,186,058
3613	TONGRENTANGCM	2,998,385	\$ 36,400,394
3618	CQRC BANK	26,305,459	\$ 79,705,541
3633	ZHONGYU ENERGY	3,598,146	\$ 20,617,377
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	632,100	\$ 16,750,650
3669	YONGDA AUTO	16,824,426	\$ 49,295,568
3690	MEITUAN-W	57,508,555	\$ 4,709,950,655
3692	HANSOH PHARMA	51,328,033	\$ 808,929,800
3709	EEKA FASHION	1,163,000	\$ 16,491,340
3738	VOBILE GROUP	111,565,513	\$ 268,872,886
3759	PHARMARON	14,554,958	\$ 230,259,436
3800	GCL TECH	1,129,209,630	\$ 1,400,219,941
3808	SINOTRUK	21,279,700	\$ 326,005,004
3813	POU SHENG INT'L	1,701,000	\$ 1,156,680
3866	BQD	637,000	\$ 1,223,040
3868	XINYI ENERGY	145,339,142	\$ 207,834,973
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	26,457,660	\$ 637,629,606
3896	KINGSOFT CLOUD	43,530,404	\$ 87,496,112
3898	TIMES ELECTRIC	6,357,422	\$ 141,770,511
3899	CIMC ENRIC	11,547,264	\$ 81,523,684
3900	GREENTOWN CHINA	69,584,502	\$ 553,196,791
3908	CICC	74,824,485	\$ 857,488,598
3918	NAGACORP	15,749,170	\$ 48,349,952
3931	CALB	2,052,372	\$ 36,121,747
3933	UNITED LAB	33,604,662	\$ 235,568,681
3939	WANGUO MINING	270,000	\$ 1,096,200
3958	DFZQ	10,651,600	\$ 36,748,020
3968	CM BANK	100,781,570	\$ 2,741,258,704

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	9,541,225	\$ 24,807,185
3983	CHINA BLUECHEM	6,308,343	\$ 12,427,436
3988	BANK OF CHINA	747,909,100	\$ 2,228,769,118
3990	MIDEA REAL EST	7,813,306	\$ 41,957,453
3993	CMOC	115,711,555	\$ 494,088,340
3996	CH ENERGY ENG	35,020,711	\$ 27,316,155
3998	BOSIDENG	243,214,008	\$ 853,681,168
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	87,311,962	\$ 1,391,752,674
6049	POLY PPT SER	2,999,929	\$ 86,397,955
6055	CTIHK	5,085,900	\$ 50,197,833
6060	ZA ONLINE	30,775,281	\$ 549,031,013
6066	CSC	21,725,420	\$ 149,905,398
6069	SY HOLDINGS	6,045,509	\$ 29,381,174
6078	HYGEIA HEALTH	33,710,448	\$ 1,189,978,814
6088	FIT HON TENG	28,054,136	\$ 33,103,880
6098	CG SERVICES	284,771,511	\$ 1,922,207,699
6099	CMSC	6,727,111	\$ 42,986,239
6100	TONGDAO LIEPIN	10,206,864	\$ 58,893,605
6110	TOPSPORTS	50,290,883	\$ 305,768,569
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,741,670	\$ 150,997,876
6160	BEIGENE	8,379,945	\$ 922,631,945
6178	EB SECURITIES	3,842,777	\$ 19,867,157
6185	CANSINO BIO	5,383,793	\$ 126,788,325
6186	CHINA FEIHE	47,019,498	\$ 200,773,256
6196	BANK OF ZHENGZHOU	8,332,703	\$ 6,916,143
6198	QINGDAO PORT	1,412,000	\$ 5,972,760
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,778,690	\$ 52,599,365
6606	NH HEALTH	26,583,059	\$ 615,397,816
6608	BAIRONG-W	6,139,805	\$ 83,010,164
6610	FLOWING CLOUD	8,517,000	\$ 16,011,960
6616	GLOBAL NEW MAT	6,777,518	\$ 26,771,196
6618	JD HEALTH	89,844,687	\$ 3,512,927,262
6623	LUFAX	1,047,614	\$ 12,780,891

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,264,941	\$ 23,442,276
6655	HUAXIN CEMENT	1,470,013	\$ 9,922,588
6660	AIM VACCINE	1,365,000	\$ 10,715,250
6680	JLMAG	554,027	\$ 5,562,431
6686	NOAH HOLDINGS	224,550	\$ 4,491,000
6689	HONGJIU FRUIT	8,438,000	\$ 44,299,500
6690	HAIER SMARTHOME	129,907,366	\$ 2,864,457,420
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,540,397	\$ 1,218,109,450
6806	SWHY	12,200,000	\$ 17,324,000
6808	SUNART RETAIL	55,514,918	\$ 77,720,885
6818	CEB BANK	68,587,591	\$ 159,123,211
6821	ASYMCHEM	1,127,080	\$ 102,564,280
6823	HKT-SS	27,723,791	\$ 258,385,732
6826	HAOHAI BIOTEC	331,500	\$ 13,359,450
6830	HUAZHONG IN-V	14,016,320	\$ 32,798,189
6837	HAITONG SEC	51,098,512	\$ 213,080,795
6855	ASCENTAGE-B	6,043,700	\$ 164,993,010
6862	HAIDILAO	175,234,832	\$ 2,547,914,457
6865	FLAT GLASS	99,083,019	\$ 1,305,914,190
6868	TENFU	0	\$ 0
6869	YOFC	12,373,276	\$ 103,440,587
6881	CGS	63,563,818	\$ 262,518,568
6886	HTSC	21,172,989	\$ 208,765,672
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	102,488,656	\$ 666,176,264
6979	ZJLD	22,795,050	\$ 223,847,391
6993	BLUE MOON GROUP	11,905,938	\$ 25,716,826
7200	FL2 CSOP HSI	21,555,100	\$ 65,743,055
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 29/12/2023

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	242,878,345	\$ 34,974,482
8137	HONBRIDGE	10,750,000	\$ 3,870,000
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	680,100	\$ 33,977,796
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
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 29/12/2023

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	28,670,263	\$ 3,225,404,588
9626	BILIBILI-W	25,044,008	\$ 2,344,119,149
9633	NONGFU SPRING	112,502,945	\$ 5,079,507,967
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,411,987	\$ 77,084,665
9666	JINKE SERVICES	5,359,804	\$ 59,172,236
9668	CBHB	18,004,866	\$ 20,345,499
9669	BEISEN HOLDING	249,600	\$ 1,285,440
9688	ZAI LAB	23,908,821	\$ 514,039,652
9696	TIANQI LITHIUM	11,768,710	\$ 507,819,837
9698	GDS-SW	41,869,104	\$ 379,334,082
9699	SF INTRA-CITY	646,600	\$ 6,711,708
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	14,561,734	\$ 519,853,904

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	10,103,883	\$ 743,645,789
9868	XPENG-W	96,234,497	\$ 5,456,495,980
9869	HELENS	19,952,500	\$ 76,019,025
9877	JENSCARE-B	99,600	\$ 2,211,120
9878	HUITONGDA NET	186,300	\$ 5,663,520
9885	YSB	5,163,000	\$ 42,543,120
9886	DINGDANG HEALTH	283,000	\$ 563,170
9888	BIDU-SW	13,041,745	\$ 1,514,146,595
9889	DRCB	0	\$ 0
9896	MNSO	14,902,796	\$ 598,347,259
9898	WB-SW	76,600	\$ 6,556,960
9899	CLOUD MUSIC	539,050	\$ 48,379,738
9901	NEW ORIENTAL-S	23,212,861	\$ 1,282,510,570
9922	JIUMAOJIU	83,716,714	\$ 510,671,955
9923	YEAHKA	15,962,810	\$ 234,972,563
9926	AKESO	35,649,205	\$ 1,654,123,112
9930	HORIZON CD	1,765,957	\$ 8,105,743
9955	CLOUDR	4,446,000	\$ 30,455,100
9956	ANE	6,149,600	\$ 34,376,264
9959	LINKLOGIS-W	34,445,399	\$ 54,423,730
9961	TRIP.COM-S	3,689,531	\$ 1,024,213,806
9966	ALPHAMAB-B	38,506,504	\$ 255,683,187
9969	INNOCARE	59,979,415	\$ 413,258,169
9979	GREENTOWN MGMT	3,204,269	\$ 17,206,925
9985	WEILONG	632,600	\$ 4,491,460
9987	YUM CHINA	1,165,948	\$ 387,327,926
9988	BABA-SW	74,989,993	\$ 5,669,243,471
9989	HEPALINK	2,252,000	\$ 8,062,160
9992	POP MART	41,396,012	\$ 838,269,243
9993	RADIANCE HLDGS	17,869,894	\$ 67,548,199
9995	REMEGEN	9,409,014	\$ 352,367,574
9996	PEIJIA-B	12,337,909	\$ 91,177,148
9997	KANGJI MEDICAL	3,497,110	\$ 24,444,799
9999	NTES-S	22,245,265	\$ 3,127,684,259
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,596,120
80291	CHINARES BEER-R	14,000	\$ 469,280
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,338,545

Aggregated Reportable Short Positions of Specified Shares as of 29/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	250,000	\$ 3,232,500
80941	CHINA MOBILE-R	81,000	\$ 5,196,960
80992	LENOVO GROUP-R	266,000	\$ 2,870,140
81024	KUAISHOU-WR	6,400	\$ 333,440
81211	BYD COMPANY-R	9,500	\$ 2,011,720
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	257,600	\$ 3,956,736
82020	ANTA SPORTS-R	1,800	\$ 134,262
82318	PING AN-R	155,500	\$ 5,423,840
82331	LI NING-R	9,500	\$ 195,890
82333	GWMOTOR-R	11,000	\$ 109,670
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	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
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 29/12/2023

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	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	23,800	\$ 1,921,374
86618	JD HEALTH-R	1,500	\$ 57,690
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	10,600	\$ 1,173,526
89888	BIDU-SWR	9,900	\$ 1,132,659
89988	BABA-SWR	44,300	\$ 3,301,679