

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,384,458	\$ 342,924,332
2	CLP HOLDINGS	20,406,098	\$ 1,291,706,003
3	HK & CHINA GAS	243,929,752	\$ 1,412,353,264
4	WHARF HOLDINGS	58,589,683	\$ 1,438,376,718
5	HSBC HOLDINGS	65,208,097	\$ 4,029,860,395
6	POWER ASSETS	25,180,924	\$ 1,120,551,118
8	PCCW	58,998,034	\$ 243,661,880
10	HANG LUNG GROUP	3,582,674	\$ 37,259,810
11	HANG SENG BANK	16,251,785	\$ 1,449,659,222
12	HENDERSON LAND	25,120,517	\$ 582,795,994
13	HUTCHMED	10,847,643	\$ 285,835,393
14	HYSAN DEV	4,784,399	\$ 70,139,289
16	SHK PPT	18,371,307	\$ 1,520,225,654
17	NEW WORLD DEV	165,809,072	\$ 1,953,230,868
19	SWIRE PACIFIC A	8,006,882	\$ 510,438,728
20	SENSETIME-W	815,532,500	\$ 880,775,100
23	BANK OF E ASIA	8,155,063	\$ 77,065,345
27	GALAXY ENT	89,865,001	\$ 3,814,769,292
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	0	\$ 0
34	KOWLOON DEV	653,128	\$ 3,827,330
35	FE CONSORT INTL	5,191,726	\$ 7,112,665
38	FIRST TRACTOR	4,312,000	\$ 20,956,320
41	GREAT EAGLE H	163,942	\$ 1,927,958
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	192,000	\$ 871,680
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	45,848,951	\$ 1,359,421,397
69	SHANGRI-LA ASIA	6,402,155	\$ 32,843,055
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	26,546,835	\$ 65,836,151
83	SINO LAND	14,603,521	\$ 120,333,013
85	CE HUADA TECH	1,634,000	\$ 2,107,860
86	SUN HUNG KAI CO	1,761,000	\$ 3,962,250
87	SWIRE PACIFIC B	2,638,417	\$ 26,357,786
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	30,589,532	\$ 320,578,295
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,497,897	\$ 13,194,953

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	408,000	\$ 3,655,680
119	POLY PROPERTY	38,828,686	\$ 58,243,029
120	COSMOPOL INT'L	16,539,614	\$ 45,483,939
123	YUEXIU PROPERTY	14,505,889	\$ 89,791,453
135	KUNLUN ENERGY	40,170,259	\$ 269,140,735
136	CHINA RUYI	563,616,671	\$ 941,239,841
142	FIRST PACIFIC	7,890,686	\$ 24,461,127
144	CHINA MER PORT	33,338,593	\$ 356,056,173
148	KINGBOARD HLDG	2,758,602	\$ 50,261,728
151	WANT WANT CHINA	81,381,945	\$ 372,729,308
152	SHENZHEN INT'L	27,038,220	\$ 169,259,257
165	CHINA EB LTD	11,549,515	\$ 49,431,924
168	TSINGTAO BREW	16,183,387	\$ 798,650,148
173	K. WAH INT'L	2,647,384	\$ 4,924,134
175	GEELY AUTO	225,479,293	\$ 1,756,483,692
177	JIANGSU EXPRESS	13,726,446	\$ 95,810,593
178	SA SA INT'L	12,286,085	\$ 12,286,085
179	JOHNSON ELEC H	2,468,906	\$ 30,318,166
182	CONCORD NE	38,262,816	\$ 25,253,459
189	DONGYUE GROUP	33,665,272	\$ 182,129,122
200	MELCO INT'L DEV	33,948,347	\$ 183,321,074
207	JOY CITY PPT	3,008,000	\$ 610,624
215	HUTCHTEL HK	10,458,000	\$ 11,190,060
220	U-PRESID CHINA	31,921,117	\$ 168,543,498
241	ALI HEALTH	485,147,758	\$ 1,921,185,122
242	SHUN TAK HOLD	4,715,655	\$ 4,527,029
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	167,997,860	\$ 396,474,950
267	CITIC	66,287,385	\$ 489,863,775
268	KINGDEE INT'L	151,180,399	\$ 1,629,724,701
270	GUANGDONG INV	55,216,684	\$ 295,409,259
272	SHUI ON LAND	40,179,414	\$ 28,527,384
285	BYD ELECTRONIC	43,814,009	\$ 1,489,676,306
288	WH GROUP	238,324,069	\$ 1,186,853,864
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	42,693,334	\$ 1,417,418,689
293	CATHAY PAC AIR	260,448,526	\$ 2,153,909,310
297	SINOFERT	19,936,623	\$ 16,746,763
302	CMGE	35,136,318	\$ 41,812,218
303	VTECH HOLDINGS	1,915,724	\$ 90,134,814
308	CHINA TRAVEL HK	36,871,491	\$ 47,564,223

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	452,600	\$ 3,077,680
315	SMARTONE TELE	535,175	\$ 2,156,755
316	OOIL	14,659,763	\$ 1,656,553,219
317	COMEC	522,000	\$ 5,595,840
322	TINGYI	59,825,441	\$ 548,599,294
323	MAANSHAN IRON	11,130,060	\$ 13,244,771
327	PAX GLOBAL	5,779,000	\$ 34,269,470
336	HUABAO INTL	33,084,878	\$ 80,065,405
338	SHANGHAI PECEM	46,203,151	\$ 50,361,435
341	CAFE DE CORAL H	1,850,000	\$ 16,317,000
345	VITASOY INT'L	21,908,407	\$ 151,606,176
347	ANGANG STEEL	18,373,644	\$ 27,009,257
354	CHINASOFT INT'L	146,429,353	\$ 852,218,834
357	MEILAN AIRPORT	12,592,775	\$ 84,245,665
358	JIANGXI COPPER	17,518,996	\$ 185,701,358
363	SHANGHAI IND H	5,553,444	\$ 51,535,960
371	BJ ENT WATER	163,800,307	\$ 260,442,488
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	38,009,677	\$ 269,868,707
386	SINOPEC CORP	131,814,529	\$ 518,031,099
388	HKEX	20,159,360	\$ 5,148,700,544
390	CHINA RAILWAY	62,638,735	\$ 206,081,438
392	BEIJING ENT	7,239,966	\$ 187,153,121
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	35,131,945	\$ 24,943,681
412	SDHG	8,667,500	\$ 55,472,000
425	MINTH GROUP	10,256,431	\$ 154,461,851
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	752,400	\$ 11,496,672
460	SIHUAN PHARM	93,691,795	\$ 58,088,913
467	UNITEDENERGY GP	392,632,041	\$ 294,474,031
468	GAPACK	3,330,000	\$ 6,460,200
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	67,705,569	\$ 250,510,605
506	CHINA FOODS	804,000	\$ 2,291,400
512	GRAND PHARMA	13,031,216	\$ 50,300,494
517	COSCO SHIP INTL	1,486,000	\$ 4,458,000
520	XIABUXIABU	31,330,005	\$ 72,059,012
522	ASMPT	5,211,351	\$ 386,421,677
525	GUANGSHEN RAIL	9,008,108	\$ 12,881,594

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	198,672,864	\$ 48,674,852
546	FUFENG GROUP	107,898,282	\$ 451,014,819
548	SHENZHENEXPRESS	7,989,923	\$ 49,457,623
551	YUE YUEN IND	4,000,912	\$ 35,288,044
552	CHINACOMSERVICE	11,107,524	\$ 34,766,550
558	LK TECH	36,183,855	\$ 171,873,311
564	ZMJ	2,111,300	\$ 17,080,417
570	TRAD CHI MED	155,873,072	\$ 609,463,712
576	ZHEJIANGEXPRESS	20,557,691	\$ 105,255,378
579	JNCEC	16,262,686	\$ 27,483,939
580	SUN.KING TECH	14,892,000	\$ 19,657,440
581	CHINA ORIENTAL	21,560,000	\$ 25,872,000
586	CONCH VENTURE	44,484,222	\$ 274,467,650
587	CONCH ENVIRO	27,733,839	\$ 42,987,450
590	LUK FOOK HOLD	1,069,000	\$ 22,021,400
598	SINOTRANS	7,919,018	\$ 25,499,238
604	SHENZHEN INVEST	30,560,404	\$ 33,005,236
609	TIANDE CHEMICAL	180,000	\$ 241,200
631	SANY INT'L	18,322,562	\$ 129,906,965
636	KERRY LOG NET	4,514,403	\$ 36,521,520
639	SHOUGANG RES	19,469,029	\$ 54,513,281
656	FOSUN INTL	46,784,437	\$ 202,576,612
659	NWS HOLDINGS	3,888,941	\$ 27,922,596
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	60,795,976	\$ 91,801,924
667	CHINA EAST EDU	15,278,973	\$ 39,419,750
669	TECHTRONIC IND	37,318,400	\$ 3,451,952,000
670	CHINA EAST AIR	49,466,390	\$ 107,836,730
683	KERRY PPT	5,974,720	\$ 81,973,158
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	75,713,127	\$ 1,010,013,114
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	80,604,746	\$ 173,300,204
696	TRAVELSKY TECH	20,220,143	\$ 252,347,385
697	SHOUCHENG	33,453,086	\$ 49,510,567
700	TENCENT	55,678,444	\$ 15,255,893,656
708	EVERG VEHICLE	42,430,735	\$ 20,791,060
709	GIORDANO INT'L	9,906,000	\$ 25,359,360
710	BOE VARITRONIX	20,234,946	\$ 129,301,305
728	CHINA TELECOM	16,557,984	\$ 57,290,625
732	TRULY INT'L	10,995,200	\$ 7,916,544

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,732,500	\$ 8,472,775
751	SKYWORTH GROUP	32,861,190	\$ 96,940,511
753	AIR CHINA	84,928,266	\$ 399,162,850
754	HOPSON DEV HOLD	17,574,249	\$ 67,485,116
762	CHINA UNICOM	0	\$ 0
763	ZTE	19,547,834	\$ 311,592,474
772	CHINA LIT	38,865,710	\$ 1,047,430,885
775	CKLIFE SCIENCES	17,944,868	\$ 10,946,369
777	NETDRAGON	3,734,061	\$ 43,464,470
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	19,759,871	\$ 280,194,971
788	CHINA TOWER	326,516,323	\$ 264,478,222
799	IGG	14,080,000	\$ 41,395,200
806	VALUE PARTNERS	24,365,230	\$ 61,156,727
807	SIICENVIRONMENT	541,000	\$ 557,230
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,200,000	\$ 14,498,000
817	CHINA JINMAO	194,120,377	\$ 137,825,468
819	TIANNENG POWER	123,979,887	\$ 788,512,081
823	LINK REIT	62,487,144	\$ 2,699,444,621
826	TIANGONG INT'L	21,755,967	\$ 43,729,494
830	CSC DEVELOPMENT	1,086,000	\$ 2,497,800
836	CHINA RES POWER	79,468,950	\$ 1,207,928,040
839	CHINA EDU GROUP	38,699,390	\$ 181,113,145
853	MICROPORT	158,951,191	\$ 1,249,356,361
855	CHINA WATER	3,781,072	\$ 14,821,802
856	VSTECS	4,668,800	\$ 20,075,840
857	PETROCHINA	144,874,771	\$ 717,130,116
861	DC HOLDINGS	3,515,500	\$ 7,593,480
867	CMS	10,088,258	\$ 136,393,248
868	XINYI GLASS	86,318,341	\$ 722,484,514
873	SHIMAO SERVICES	45,264,996	\$ 50,696,796
874	BAIYUNSHAN PH	1,879,012	\$ 38,895,548
880	SJM HOLDINGS	182,673,246	\$ 434,762,325
881	ZHONGSHENG HLDG	16,163,809	\$ 261,853,706
883	CNOOC	3,726,575	\$ 46,284,062
884	CIFI HOLD GP	113,083,006	\$ 26,574,506
902	HUANENG POWER	237,742,250	\$ 981,875,493
906	COFCO PACKAGING	762,000	\$ 5,128,260
909	MING YUAN CLOUD	142,097,021	\$ 385,082,927
914	CONCH CEMENT	35,250,100	\$ 614,056,742

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916	CHINA LONGYUAN	76,978,685	\$ 453,404,455
921	HISENSE HA	8,592,788	\$ 140,749,867
933	VIVA GOODS	34,389,351	\$ 28,543,161
934	SINOPEC KANTONS	7,055,250	\$ 22,435,695
939	CCB	891,760,989	\$ 4,021,842,060
941	CHINA MOBILE	1,717,047	\$ 106,027,652
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	19,163,060	\$ 51,548,631
960	LONGFOR GROUP	234,494,844	\$ 2,907,736,066
966	CHINA TAIPING	15,141,220	\$ 95,843,923
968	XINYI SOLAR	110,346,563	\$ 460,145,168
973	L'OCCITANE	9,117,143	\$ 192,371,717
975	MONGOL MINING	13,878,000	\$ 100,754,280
981	SMIC	9,416,500	\$ 189,742,475
990	THEME INT'L	96,914,896	\$ 49,426,597
991	DATANG POWER	85,214,252	\$ 99,700,675
992	LENOVO GROUP	583,781,160	\$ 6,012,945,948
995	ANHUIEXPRESSWAY	4,763,562	\$ 35,964,893
998	CITIC BANK	84,814,537	\$ 302,787,897
1003	HUANXI MEDIA	4,539,994	\$ 2,950,996
1024	KUAISHOU-W	72,024,599	\$ 3,608,432,410
1030	SEAZEN	187,186,865	\$ 233,983,581
1033	SINOPEC SSC	14,271,000	\$ 6,707,370
1038	CKI HOLDINGS	6,209,864	\$ 264,540,206
1044	HENGAN INT'L	12,337,721	\$ 351,008,162
1052	YUEXIUTRANSPORT	8,476,290	\$ 35,939,470
1055	CHINA SOUTH AIR	162,475,629	\$ 505,299,206
1060	ALI PICTURES	344,582,625	\$ 155,062,181
1066	WEIGAO GROUP	125,295,961	\$ 939,719,708
1070	TCL ELECTRONICS	8,407,007	\$ 20,597,167
1071	HUADIAN POWER	109,212,112	\$ 377,873,908
1072	DONGFANG ELEC	5,189,808	\$ 34,771,714
1083	TG SMART ENERGY	46,783,848	\$ 145,029,929
1088	CHINA SHENHUA	68,288,904	\$ 1,772,097,059
1093	CSPC PHARMA	82,934,636	\$ 569,760,949
1099	SINOPHARM	34,435,836	\$ 657,724,468
1108	TRIUMPH NEW EN	6,486,684	\$ 23,676,397
1109	CHINA RES LAND	32,112,551	\$ 855,799,484
1112	H&H INTL HLDG	1,650,000	\$ 19,536,000
1113	CK ASSET	14,659,116	\$ 557,046,408
1117	CH MODERN D	91,884,006	\$ 67,075,324

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1119	IDREAMSKY	43,973,528	\$ 94,103,350
1121	GOLDENSOLAR	25,435,849	\$ 94,112,641
1128	WYNN MACAU	256,672,500	\$ 1,606,769,850
1133	HARBIN ELECTRIC	3,876,000	\$ 7,596,960
1137	HK TECH VENTURE	21,952,319	\$ 53,344,135
1138	COSCO SHIP ENGY	81,301,005	\$ 595,123,357
1157	ZOOMLION	25,328,546	\$ 103,593,753
1164	CGN MINING	211,112,119	\$ 375,779,572
1171	YANKUANG ENERGY	117,239,457	\$ 1,758,591,855
1177	SINO BIOPHARM	324,059,941	\$ 1,027,270,013
1179	HWORLD-S	9,075,573	\$ 241,410,242
1186	CHINA RAIL CONS	2,309,331	\$ 10,230,336
1193	CHINA RES GAS	36,831,300	\$ 906,049,980
1196	REALORD GROUP	13,206,668	\$ 72,504,607
1199	COSCO SHIP PORT	56,279,251	\$ 312,912,636
1208	MMG	87,429,108	\$ 190,595,455
1209	CHINA RES MIXC	10,795,321	\$ 279,059,048
1211	BYD COMPANY	81,720,775	\$ 16,556,629,015
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,545,206	\$ 10,537,153
1238	POWERLONG	111,081,855	\$ 76,646,480
1244	3D MEDICINES	510,000	\$ 3,723,000
1250	SDHS NEW ENERGY	3,408,671	\$ 6,953,689
1252	CHINA TIANRUI	2,936,000	\$ 14,826,800
1258	CHINFMINING	17,791,220	\$ 85,042,032
1268	MEIDONG AUTO	35,051,429	\$ 148,267,545
1271	GRAND MING	0	\$ 0
1288	ABC	585,742,227	\$ 1,716,224,725
1299	AIA	78,601,845	\$ 5,238,812,969
1302	LIFETECH SCI	65,369,106	\$ 141,850,960
1308	SITC	107,047,442	\$ 1,492,241,341
1310	HKBN	32,830,373	\$ 108,668,535
1313	CR BLDG MAT TEC	83,467,137	\$ 139,390,119
1316	NEXTEER	35,070,998	\$ 157,819,491
1336	NCI	16,655,508	\$ 240,505,536
1339	PICC GROUP	51,269,369	\$ 120,483,017
1347	HUA HONG SEMI	66,198,422	\$ 1,184,951,754
1357	MEITU	270,557,059	\$ 903,660,577
1359	CHINA CINDA	230,846,428	\$ 170,826,357
1361	361 DEGREES	5,734,839	\$ 18,695,575

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1368	XTEP INT'L	67,819,444	\$ 299,761,942
1375	CC SECURITIES	10,509,583	\$ 11,140,158
1378	CHINAHONGQIAO	274,380,742	\$ 1,725,854,867
1381	CANVEST ENV	12,228,233	\$ 44,999,897
1382	PACIFICTEXTILES	10,889,760	\$ 14,156,688
1385	SHANGHAI FUDAN	12,192,707	\$ 163,382,274
1398	ICBC	1,650,511,061	\$ 6,073,880,704
1405	DPC DASH	245,300	\$ 13,148,080
1415	COWELL	15,108,738	\$ 318,038,935
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,613,104	\$ 55,188,141
1456	GUOLIAN SEC	5,829,000	\$ 19,876,890
1458	ZHOU HEI YA	48,317,447	\$ 101,949,813
1468	KINGKEY FIN INT	74,620,000	\$ 67,158,000
1475	NISSIN FOODS	3,355,983	\$ 20,639,295
1477	OCUMENSION-B	5,057,375	\$ 33,530,396
1478	Q TECH	19,620,796	\$ 82,603,551
1501	KDL MEDICAL	65,600	\$ 1,797,440
1508	CHINA RE	9,176,000	\$ 3,945,680
1513	LIVZON PHARMA	1,522,981	\$ 35,257,010
1515	CR MEDICAL	9,327,452	\$ 41,600,436
1516	SUNAC SERVICES	45,493,953	\$ 82,344,055
1521	FRONTAGE	12,324,261	\$ 25,634,463
1528	RS MACALLINE	5,759,570	\$ 11,979,906
1530	3SBIO	26,549,494	\$ 176,554,135
1548	GENSCRIPT BIO	96,187,617	\$ 1,839,107,237
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,734,723	\$ 43,512,104
1579	YIHAI INTL	30,300,875	\$ 339,369,800
1585	YADEA	94,127,887	\$ 1,257,548,570
1606	CDB LEASING	1,866,000	\$ 2,556,420
1608	VPOWER GROUP	1,871,000	\$ 617,430
1610	COFCO JOYCOME	122,620,561	\$ 221,943,215
1618	MCC	19,521,444	\$ 28,306,094
1658	PSBC	864,778,865	\$ 3,139,147,280
1666	TONG REN TANG	2,985,782	\$ 18,302,844
1668	CHINASOUTHCITY	87,785,824	\$ 24,580,031
1675	ASIAINFO TECH	2,378,400	\$ 19,788,288
1681	CONSUN PHARMA	799,000	\$ 3,739,320
1686	SUNEVISION	2,403,000	\$ 7,184,970
1691	JS GLOBAL LIFE	141,946,322	\$ 205,822,167

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1698	TME-SW	0	\$ 0
1733	E-COMMODITIES	11,275,736	\$ 18,041,178
1735	CENTRAL NEW EGY	0	\$ 0
1755	S-ENJOY SERVICE	8,957,000	\$ 26,691,860
1760	INTRON TECH	8,389,993	\$ 17,283,386
1765	HOPE EDU	78,076,175	\$ 26,545,900
1766	CRRC	34,157,608	\$ 113,744,835
1772	GANFENGLITHIUM	55,744,303	\$ 1,499,521,751
1773	TIANLI INT HLDG	10,780,666	\$ 30,617,091
1776	GF SEC	36,247,989	\$ 320,794,703
1787	SD GOLD	36,251,323	\$ 524,919,157
1788	GUOTAI JUNAN I	40,185,939	\$ 23,307,845
1789	AK MEDICAL	83,348,879	\$ 508,428,162
1797	EAST BUY	91,580,736	\$ 2,642,104,234
1798	DATANG RENEW	126,010,275	\$ 225,558,392
1799	XINTE ENERGY	31,079,276	\$ 320,738,128
1800	CHINA COMM CONS	8,055,028	\$ 27,387,095
1801	INNOVENT BIO	35,907,466	\$ 1,375,255,948
1810	XIAOMI-W	388,330,797	\$ 6,089,026,897
1811	CGN NEW ENERGY	23,969,270	\$ 46,260,691
1812	CHENMING PAPER	12,042,248	\$ 24,084,496
1813	KWG GROUP	100,836,192	\$ 55,459,906
1816	CGN POWER	88,812,556	\$ 174,072,610
1818	ZHAOJIN MINING	76,687,923	\$ 714,731,442
1821	ESR	79,573,132	\$ 829,152,035
1830	PERFECT MEDICAL	4,528,399	\$ 14,355,025
1833	PA GOODDOCTOR	88,088,160	\$ 1,456,978,166
1836	STELLA HOLDINGS	1,001,500	\$ 9,454,160
1855	ZONQING LTD	766,000	\$ 17,847,800
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,900,001	\$ 33,292,011
1860	MOBVISTA	6,180,001	\$ 17,922,003
1866	CHINA XLX FERT	4,471,000	\$ 15,111,980
1873	VIVA BIOTECH	33,942,020	\$ 32,584,339
1876	BUD APAC	93,371,068	\$ 1,344,543,379
1877	JUNSHI BIO	5,392,321	\$ 97,169,624
1880	CTG DUTY-FREE	16,490,939	\$ 1,141,172,979
1882	HAITIAN INT'L	10,719,832	\$ 187,597,060
1883	CITIC TELECOM	3,599,250	\$ 11,553,593
1888	KB LAMINATES	52,680,158	\$ 353,483,860
1896	MAOYAN ENT	7,370,299	\$ 60,067,937

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	88,992,396	\$ 606,038,217
1899	XINGDA INT'L	1,888,217	\$ 2,662,386
1907	CHINA RISUN GP	42,987,091	\$ 137,988,562
1908	C&D INTL GROUP	20,437,126	\$ 317,184,196
1910	SAMSONITE	25,436,349	\$ 647,355,082
1913	PRADA	4,546,082	\$ 199,118,392
1918	SUNAC	42,335,178	\$ 59,692,601
1919	COSCO SHIP HOLD	151,330,089	\$ 1,219,720,517
1928	SANDS CHINA LTD	97,279,455	\$ 2,188,787,738
1929	CHOW TAI FOOK	100,478,386	\$ 1,115,310,085
1951	JXR	82,057,063	\$ 262,582,602
1952	EVEREST MED-B	5,673,556	\$ 105,074,257
1958	BAIC MOTOR	21,453,006	\$ 46,553,023
1963	BCQ	3,464,500	\$ 13,476,905
1969	CHINA CHUNLAI	2,439,000	\$ 15,048,630
1972	SWIREPROPERTIES	9,685,881	\$ 148,193,979
1988	MINSHENG BANK	476,324,433	\$ 1,224,153,793
1995	CIFI ES SERVICE	31,715,270	\$ 39,961,240
1997	WHARF REIC	51,343,802	\$ 1,265,624,719
1999	MAN WAH HLDGS	36,323,060	\$ 184,884,375
2001	NEW HIGHER EDU	3,696,000	\$ 7,576,800
2002	SUNSHINE PAPER	2,250,000	\$ 6,210,000
2005	SSY GROUP	17,563,206	\$ 82,547,068
2007	COUNTRY GARDEN	2,056,249,189	\$ 1,521,624,400
2009	BBMG	22,302,065	\$ 16,057,487
2013	WEIMOB INC	177,086,222	\$ 476,361,937
2015	LI AUTO-W	21,640,422	\$ 2,774,302,100
2016	CZBANK	10,763,600	\$ 21,419,564
2018	AAC TECH	73,958,473	\$ 1,660,367,719
2020	ANTA SPORTS	36,929,986	\$ 2,730,972,465
2038	FIH	43,529,007	\$ 25,682,114
2039	CIMC	6,255,929	\$ 32,530,831
2057	ZTO EXPRESS-W	410,321	\$ 62,779,113
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,999,577	\$ 132,717,327
2099	CHINAGOLDINTL	1,971,200	\$ 64,951,040
2121	AINNOVATION	2,874,211	\$ 25,781,673
2128	CHINA LESSO	12,854,480	\$ 48,204,300
2137	BRII-B	17,130,247	\$ 35,630,914
2138	EC HEALTHCARE	18,723,545	\$ 31,455,556

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	127,800	\$ 2,920,230
2150	NAYUKI	11,312,000	\$ 32,804,800
2155	MORIMATSU INTL	965,549	\$ 5,194,654
2156	C&D PROPERTY	2,677,775	\$ 8,863,435
2157	LEPU BIO-B	3,651,635	\$ 12,853,755
2158	YIDU TECH	14,123,219	\$ 65,249,272
2160	CARDIOFLOW-B	25,494,400	\$ 40,281,152
2162	KEYMED BIO-B	6,887,438	\$ 315,789,032
2169	CANGGANGRAILWAY	1,872,000	\$ 15,631,200
2171	CARSGEN-B	7,656,900	\$ 45,864,831
2172	MICROPORT NEURO	802,960	\$ 9,282,218
2179	RECBIO-B	71,500	\$ 707,850
2186	LUYE PHARMA	366,966,350	\$ 1,284,382,225
2190	ZYLOXTB-B	786,629	\$ 9,376,618
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,624,098	\$ 54,436,060
2196	FOSUN PHARMA	25,132,826	\$ 406,649,125
2202	CHINA VANKE	191,039,194	\$ 1,331,543,182
2208	GOLDWIND	36,905,941	\$ 121,789,605
2232	CRYSTAL INTL	2,185,625	\$ 6,316,456
2233	WESTCHINACEMENT	74,695,274	\$ 50,045,834
2238	GAC GROUP	68,138,478	\$ 235,077,749
2252	MEDBOT-B	7,368,361	\$ 137,788,351
2255	HAICHANG HLDG	221,148,264	\$ 207,879,368
2257	SIRNAOMICS-B	531,074	\$ 20,871,208
2269	WUXI BIO	94,644,335	\$ 2,550,664,828
2273	GUSHENGTANG	4,242,300	\$ 203,630,400
2282	MGM CHINA	30,880,597	\$ 306,026,716
2285	CHERVON	3,602,900	\$ 83,046,845
2291	SCIENTECH	120,000	\$ 3,258,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	294,000	\$ 1,484,700
2313	SHENZHOU INTL	30,787,220	\$ 2,401,403,160
2314	LEE & MAN PAPER	19,709,052	\$ 44,936,639
2318	PING AN	389,238,981	\$ 12,805,962,475
2319	MENGNU DAIRY	24,089,929	\$ 479,871,386
2322	HK CHAOSHANG GP	840,000	\$ 764,400
2328	PICC P&C	296,202,644	\$ 2,651,013,664
2331	LI NING	68,837,699	\$ 1,362,986,440
2333	GWMOTOR	329,245,024	\$ 3,196,969,183

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	35,237,763	\$ 447,519,590
2342	COMBA	13,746,520	\$ 10,859,751
2343	PACIFIC BASIN	358,394,012	\$ 942,576,252
2356	DAHSHING BANKING	751,863	\$ 3,684,129
2357	AVICHINA	38,250,026	\$ 125,460,085
2359	WUXI APPTTEC	61,168,417	\$ 4,688,559,163
2362	JINCHUAN INTL	126,786,448	\$ 81,143,327
2367	GIANT BIOGENE	3,219,112	\$ 106,713,563
2378	PRU	0	\$ 0
2380	CHINA POWER	429,308,443	\$ 1,197,770,556
2382	SUNNY OPTICAL	32,688,625	\$ 2,293,107,044
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,926,718	\$ 27,360,536
2388	BOC HONG KONG	69,614,339	\$ 1,430,574,666
2390	ZHIHU-W	108,200	\$ 1,499,652
2391	TUYA-W	0	\$ 0
2400	XD INC	7,010,129	\$ 63,021,060
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	1,831,334	\$ 11,006,317
2415	MEDSCI	283,500	\$ 1,111,320
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,235,404	\$ 48,242,526
2469	FENBI	32,775,000	\$ 155,681,250
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,226,574	\$ 85,573,346
2518	AUTOHOME-S	182,480	\$ 9,671,440
2588	BOC AVIATION	7,997,761	\$ 461,470,810
2600	CHALCO	79,988,432	\$ 295,157,314
2601	CPIC	102,145,887	\$ 1,524,016,634
2602	ONEWO	3,980,911	\$ 91,361,907
2607	SH PHARMA	5,881,809	\$ 63,405,901
2611	GTJA	5,991,768	\$ 51,109,781
2618	JD LOGISTICS	83,507,460	\$ 767,433,557
2628	CHINA LIFE	172,887,370	\$ 1,671,820,868
2638	HKELECTRIC-SS	7,598,789	\$ 35,182,393
2666	UNI MEDICAL	10,217,410	\$ 42,913,122
2669	CHINA OVS PPT	17,862,140	\$ 99,492,120
2688	ENN ENERGY	6,312,382	\$ 350,337,201
2689	ND PAPER	103,030,052	\$ 385,332,394
2727	SH ELECTRIC	16,252,176	\$ 25,353,395
2777	R&F PROPERTIES	126,674,663	\$ 138,075,383

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	175,895,540	\$ 69,478,738
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	SAMUNGC DGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNGC 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	30,393,739	\$ 332,811,442
2823	ISHARES A50	50,233,562	\$ 582,709,319
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	775,800	\$ 43,118,964
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 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	6,871,000	\$ 3,985,180
2866	COSCO SHIP DEV	30,477,775	\$ 24,077,442
2869	GREENTOWN SER	42,001,725	\$ 115,924,761
2877	SHINEWAY PHARM	769,000	\$ 5,190,750
2883	CHINA OILFIELD	14,211,984	\$ 110,995,595
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	236,730,301	\$ 2,935,455,732
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	\$ 69,371,190
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 22/12/2023

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	BOGGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

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	8,391,395	\$ 313,838,173
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	\$ 5,187,870
3309	C-MER EYE	11,345,151	\$ 38,460,062
3311	CHINA STATE CON	40,839,793	\$ 352,855,812
3316	BINJIANG SER	215,500	\$ 3,361,800
3319	A-LIVING	70,403,041	\$ 228,809,883
3320	CHINARES PHARMA	6,404,271	\$ 30,932,629
3323	CNBM	154,299,770	\$ 484,501,278
3328	BANKCOMM	60,978,746	\$ 287,819,681
3331	VINDA INT'L	23,301,190	\$ 531,267,132
3333	EVERGRANDE	25,798,206	\$ 5,856,193

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	11,191,346	\$ 13,205,788
3347	TIGERMED	6,241,831	\$ 204,107,874
3360	FE HORIZON	155,221,816	\$ 973,240,786
3377	SINO-OCEAN GP	261,036,841	\$ 112,245,842
3380	LOGAN GROUP	27,824,020	\$ 16,137,932
3383	AGILE GROUP	164,016,336	\$ 132,853,232
3393	WASION HOLDINGS	1,392,000	\$ 4,983,360
3396	LEGENDHOLDING	4,398,905	\$ 30,924,302
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	29,806,391	\$ 1,117,739,663
3613	TONGRENTANGCM	3,018,385	\$ 35,315,105
3618	CQRC BANK	26,732,459	\$ 79,395,403
3633	ZHONGYU ENERGY	4,244,000	\$ 23,426,880
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	632,100	\$ 16,213,365
3669	YONGDA AUTO	18,031,255	\$ 49,946,576
3690	MEITUAN-W	61,318,133	\$ 4,696,968,988
3692	HANSOH PHARMA	50,207,185	\$ 706,917,165
3709	EEKA FASHION	1,154,000	\$ 16,548,360
3738	VOBILE GROUP	112,836,836	\$ 255,011,249
3759	PHARMARON	13,707,085	\$ 205,057,992
3800	GCL TECH	1,179,514,630	\$ 1,332,851,532
3808	SINOTRUK	20,958,201	\$ 304,732,243
3813	POU SHENG INT'L	1,704,000	\$ 1,158,720
3866	BQD	763,500	\$ 1,488,825
3868	XINYI ENERGY	143,069,151	\$ 196,004,737
3877	CSSC SHIPPING	0	\$ 0
3888	KINGSOFT	27,795,446	\$ 635,125,941
3896	KINGSOFT CLOUD	45,941,395	\$ 87,748,064
3898	TIMES ELECTRIC	6,269,738	\$ 134,799,367
3899	CIMC ENRIC	11,705,264	\$ 79,829,900
3900	GREENTOWN CHINA	67,528,894	\$ 490,935,059
3908	CICC	73,848,472	\$ 775,408,956
3918	NAGACORP	15,751,170	\$ 46,465,952
3931	CALB	2,099,972	\$ 37,589,499
3933	UNITED LAB	33,954,057	\$ 223,078,154
3939	WANGUO MINING	270,000	\$ 1,012,500
3958	DFZQ	10,818,800	\$ 35,377,476
3968	CM BANK	106,672,608	\$ 2,752,153,286

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	8,957,225	\$ 21,766,057
3983	CHINA BLUECHEM	6,308,343	\$ 11,985,852
3988	BANK OF CHINA	784,604,533	\$ 2,275,353,146
3990	MIDEA REAL EST	7,608,506	\$ 39,259,891
3993	CMOC	119,239,555	\$ 480,535,407
3996	CH ENERGY ENG	34,470,000	\$ 25,507,800
3998	BOSIDENG	232,200,008	\$ 801,090,028
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	88,378,092	\$ 1,353,952,369
6049	POLY PPT SER	3,388,329	\$ 94,026,130
6055	CTIHK	5,406,900	\$ 53,041,689
6060	ZA ONLINE	31,458,625	\$ 529,763,245
6066	CSC	22,407,289	\$ 148,112,180
6069	SY HOLDINGS	6,021,009	\$ 28,720,213
6078	HYGEIA HEALTH	34,591,972	\$ 1,186,504,640
6088	FIT HON TENG	30,318,136	\$ 33,653,131
6098	CG SERVICES	296,635,598	\$ 1,815,409,860
6099	CMSC	7,030,906	\$ 42,958,836
6100	TONGDAO LIEPIN	10,212,064	\$ 54,940,904
6110	TOPSPORTS	50,072,215	\$ 299,932,568
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,754,684	\$ 141,526,395
6160	BEIGENE	9,194,428	\$ 948,864,970
6178	EB SECURITIES	3,998,977	\$ 19,874,916
6185	CANSINO BIO	5,216,795	\$ 112,943,612
6186	CHINA FEIHE	44,998,498	\$ 184,943,827
6196	BANK OF ZHENGZHOU	8,720,703	\$ 6,976,562
6198	QINGDAO PORT	1,412,000	\$ 5,930,400
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,542,116	\$ 47,464,354
6606	NH HEALTH	26,981,838	\$ 561,222,230
6608	BAIRONG-W	5,938,805	\$ 75,422,824
6610	FLOWING CLOUD	8,132,000	\$ 15,857,400
6616	GLOBAL NEW MAT	6,957,518	\$ 26,090,693
6618	JD HEALTH	90,451,687	\$ 3,346,712,419
6623	LUFAX	480,000	\$ 5,529,600

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,499,316	\$ 24,705,171
6655	HUAXIN CEMENT	1,570,813	\$ 10,461,615
6660	AIM VACCINE	1,292,800	\$ 8,674,688
6680	JLMAG	672,240	\$ 6,655,176
6686	NOAH HOLDINGS	221,990	\$ 4,439,800
6689	HONGJIU FRUIT	9,586,700	\$ 45,824,426
6690	HAIER SMARTHOME	126,315,398	\$ 2,690,517,977
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,662,997	\$ 1,143,806,242
6806	SWHY	12,559,200	\$ 17,080,512
6808	SUNART RETAIL	57,976,418	\$ 71,310,994
6818	CEB BANK	70,873,261	\$ 158,047,372
6821	ASYMCHEM	1,127,260	\$ 98,127,983
6823	HKT-SS	24,075,744	\$ 220,293,058
6826	HAOHAI BIOTEC	337,100	\$ 12,607,540
6830	HUAZHONG IN-V	13,722,320	\$ 31,973,006
6837	HAITONG SEC	52,371,495	\$ 207,914,835
6855	ASCENTAGE-B	6,115,900	\$ 155,343,860
6862	HAIDILAO	177,683,461	\$ 2,434,263,416
6865	FLAT GLASS	94,823,803	\$ 1,145,471,540
6868	TENFU	0	\$ 0
6869	YOFC	12,502,976	\$ 100,398,897
6881	CGS	64,355,355	\$ 250,985,885
6886	HTSC	21,732,288	\$ 202,979,570
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	103,061,729	\$ 637,952,103
6979	ZJLD	21,251,250	\$ 190,411,200
6993	BLUE MOON GROUP	11,893,438	\$ 22,954,335
7200	FL2 CSOP HSI	24,356,100	\$ 68,440,641
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	111,269,400	\$ 380,763,887
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 22/12/2023

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	240,270,345	\$ 24,027,035
8137	HONBRIDGE	10,750,000	\$ 3,977,500
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	640,000	\$ 30,841,600
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

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	30,059,779	\$ 3,180,324,618
9626	BILIBILI-W	26,076,057	\$ 2,093,907,377
9633	NONGFU SPRING	112,872,624	\$ 5,045,406,293
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,530,387	\$ 75,605,085
9666	JINKE SERVICES	5,389,404	\$ 56,157,590
9668	CBHB	18,454,366	\$ 22,145,239
9669	BEISEN HOLDING	209,600	\$ 639,280
9688	ZAI LAB	24,236,291	\$ 479,878,562
9696	TIANQI LITHIUM	12,123,233	\$ 487,960,128
9698	GDS-SW	41,415,393	\$ 325,110,835
9699	SF INTRA-CITY	865,800	\$ 8,450,208
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	16,111,834	\$ 565,525,373

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	8,312,286	\$ 524,920,861
9868	XPENG-W	94,886,458	\$ 5,071,681,180
9869	HELENS	20,007,000	\$ 74,626,110
9877	JENSCARE-B	99,200	\$ 1,565,376
9878	HUITONGDA NET	167,500	\$ 4,706,750
9885	YSB	4,632,600	\$ 36,087,954
9886	DINGDANG HEALTH	310,500	\$ 617,895
9888	BIDU-SW	12,054,912	\$ 1,336,889,741
9889	DRCB	0	\$ 0
9896	MNSO	15,081,501	\$ 564,048,137
9898	WB-SW	76,820	\$ 5,899,776
9899	CLOUD MUSIC	547,800	\$ 46,590,390
9901	NEW ORIENTAL-S	22,714,449	\$ 1,228,851,691
9922	JIUMAOJIU	81,977,714	\$ 491,866,284
9923	YEAHKA	16,032,145	\$ 214,189,457
9926	AKESO	36,346,322	\$ 1,524,728,208
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	4,368,200	\$ 28,393,300
9956	ANE	6,197,600	\$ 32,661,352
9959	LINKLOGIS-W	37,801,899	\$ 54,812,754
9961	TRIP.COM-S	3,984,684	\$ 1,050,362,702
9966	ALPHAMAB-B	40,559,978	\$ 251,471,864
9969	INNOCARE	60,113,415	\$ 385,326,990
9979	GREENTOWN MGMT	3,617,761	\$ 19,716,797
9985	WEILONG	637,200	\$ 4,594,212
9987	YUM CHINA	1,119,588	\$ 357,596,407
9988	BABA-SW	79,303,752	\$ 5,697,974,581
9989	HEPALINK	2,140,000	\$ 7,597,000
9992	POP MART	42,172,212	\$ 812,236,803
9993	RADIANCE HLDGS	17,946,894	\$ 63,532,005
9995	REMEGEN	9,188,161	\$ 305,506,353
9996	PEIJIA-B	12,221,909	\$ 82,864,543
9997	KANGJI MEDICAL	3,928,374	\$ 25,298,729
9999	NTES-S	26,545,637	\$ 3,238,567,714
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,447,600
80291	CHINARES BEER-R	14,000	\$ 461,020
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,025,895

Aggregated Reportable Short Positions of Specified Shares as of 22/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	250,000	\$ 3,077,500
80941	CHINA MOBILE-R	81,000	\$ 4,958,010
80992	LENOVO GROUP-R	266,000	\$ 2,721,180
81024	KUAISHOU-WR	6,400	\$ 319,104
81211	BYD COMPANY-R	9,500	\$ 1,911,020
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	344,400	\$ 5,327,868
82020	ANTA SPORTS-R	1,800	\$ 131,796
82318	PING AN-R	460,500	\$ 14,966,250
82331	LI NING-R	9,500	\$ 186,580
82333	GWMOTOR-R	11,000	\$ 105,600
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	22,600	\$ 259,222
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 22/12/2023

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	72,600	\$ 5,500,176
86618	JD HEALTH-R	1,500	\$ 55,080
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,450	\$ 991,400
89888	BIDU-SWR	9,900	\$ 1,086,723
89988	BABA-SWR	44,300	\$ 3,152,388