

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,539,158	\$ 701,328,384
2	CLP HOLDINGS	15,918,333	\$ 959,079,563
3	HK & CHINA GAS	226,748,777	\$ 1,696,080,852
4	WHARF HOLDINGS	7,717,155	\$ 135,050,213
5	HSBC HOLDINGS	99,453,453	\$ 5,842,890,364
6	POWER ASSETS	18,726,879	\$ 864,245,466
8	PCCW	46,078,746	\$ 188,922,859
10	HANG LUNG GROUP	2,166,000	\$ 27,811,440
11	HANG SENG BANK	11,618,148	\$ 1,317,497,983
12	HENDERSON LAND	30,620,014	\$ 832,864,381
13	HUTCHMED	7,367,664	\$ 159,141,542
14	HYSAN DEV	6,968,139	\$ 154,344,279
16	SHK PPT	25,113,993	\$ 2,591,764,078
17	NEW WORLD DEV	89,114,477	\$ 1,791,200,988
19	SWIRE PACIFIC A	10,879,113	\$ 633,708,332
20	SENSETIME-W	965,249,267	\$ 2,200,768,329
23	BANK OF E ASIA	5,809,447	\$ 59,604,926
27	GALAXY ENT	75,035,149	\$ 3,830,544,356
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	50,000	\$ 618,000
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,795,942	\$ 3,555,965
38	FIRST TRACTOR	4,816,000	\$ 20,323,520
41	GREAT EAGLE H	163,942	\$ 2,626,351
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	277,000	\$ 2,008,250
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,000,405	\$ 1,470,615,674
69	SHANGRI-LA ASIA	10,372,716	\$ 72,090,376
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	73,215,621	\$ 318,487,951
83	SINO LAND	15,698,793	\$ 159,813,713
86	SUN HUNG KAI CO	569,811	\$ 1,709,433
87	SWIRE PACIFIC B	1,476,866	\$ 14,089,302
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	33,697,505	\$ 436,719,665
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,459,109	\$ 16,857,586
116	CHOW SANG SANG	1,840,807	\$ 19,107,577

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	21,798,376	\$ 42,724,817
120	COSMOPOL INT'L	1,812,000	\$ 2,609,280
123	YUEXIU PROPERTY	53,482,369	\$ 513,430,742
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	33,867,806	\$ 251,976,477
136	CHINA RUYI	450,327,457	\$ 819,595,972
142	FIRST PACIFIC	10,796,791	\$ 31,850,533
144	CHINA MER PORT	31,306,175	\$ 381,309,212
148	KINGBOARD HLDG	1,534,577	\$ 35,525,458
151	WANT WANT CHINA	66,670,319	\$ 333,351,595
152	SHENZHEN INT'L	15,827,606	\$ 117,599,113
165	CHINA EB LTD	18,616,056	\$ 105,925,359
168	TSINGTAO BREW	11,316,533	\$ 842,515,882
173	K. WAH INT'L	3,831,474	\$ 10,689,812
175	GEELY AUTO	337,303,427	\$ 3,295,454,482
177	JIANGSU EXPRESS	9,218,396	\$ 76,051,767
178	SA SA INT'L	33,976,206	\$ 57,080,026
179	JOHNSON ELEC H	4,662,242	\$ 39,442,567
182	CONCORD NE	33,652,816	\$ 24,566,556
189	DONGYUE GROUP	67,630,587	\$ 515,345,073
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	26,358,280	\$ 208,230,412
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,412,850	\$ 18,241,476
220	U-PRESID CHINA	46,903,317	\$ 344,270,347
241	ALI HEALTH	496,188,222	\$ 2,505,750,521
242	SHUN TAK HOLD	6,781,667	\$ 9,426,517
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	4,290,000	\$ 4,804,800
257	EB ENVIRONMENT	130,629,881	\$ 444,141,595
267	CITIC	24,441,210	\$ 244,412,100
268	KINGDEE INT'L	144,201,907	\$ 1,658,321,931
270	GUANGDONG INV	69,732,695	\$ 509,048,674
272	SHUI ON LAND	31,300,966	\$ 31,300,966
285	BYD ELECTRONIC	35,447,759	\$ 847,201,440
286	AIDIGONG	63,510,960	\$ 31,755,480
288	WH GROUP	174,616,865	\$ 735,137,002
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,462,036	\$ 1,105,973,046
293	CATHAY PAC AIR	271,305,247	\$ 2,015,797,985
297	SINOFERT	27,903,347	\$ 29,856,581

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	37,010,029	\$ 82,162,264
303	VTECH HOLDINGS	3,546,156	\$ 160,286,251
308	CHINA TRAVEL HK	54,851,623	\$ 90,505,178
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	466,000	\$ 2,297,380
316	OOIL	9,806,497	\$ 1,547,465,227
317	COMEC	522,000	\$ 5,731,560
322	TINGYI	117,896,515	\$ 1,560,949,859
323	MAANSHAN IRON	19,982,012	\$ 32,970,320
327	PAX GLOBAL	3,109,000	\$ 20,084,140
330	ESPRIT HOLDINGS	13,466,892	\$ 8,080,135
336	HUABAO INTL	41,121,136	\$ 139,400,651
338	SHANGHAI PECEM	44,061,700	\$ 58,602,061
341	CAFE DE CORAL H	1,774,000	\$ 20,046,200
345	VITASOY INT'L	26,624,065	\$ 357,827,434
347	ANGANG STEEL	45,239,205	\$ 114,002,797
354	CHINASOFT INT'L	120,570,841	\$ 604,059,913
357	MEILAN AIRPORT	9,309,514	\$ 135,732,714
358	JIANGXI COPPER	33,625,357	\$ 423,679,498
363	SHANGHAI IND H	4,691,288	\$ 56,389,282
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	105,750,885	\$ 223,134,367
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,482,129	\$ 367,739,860
386	SINOPEC CORP	344,045,018	\$ 1,764,950,942
388	HKEX	16,345,252	\$ 5,060,490,019
390	CHINA RAILWAY	50,437,555	\$ 273,875,924
392	BEIJING ENT	2,914,343	\$ 97,630,491
398	ORIENTAL WATCH	646,000	\$ 2,984,520
405	YUEXIU REIT	18,630,000	\$ 35,769,600
410	SOHO CHINA	26,468,029	\$ 33,614,397
412	SDHG	13,320,999	\$ 64,473,635
419	HUAYI TENCENT	29,490,000	\$ 3,627,270
425	MINTH GROUP	16,621,353	\$ 350,710,548
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	526,786	\$ 11,062,506
460	SIHUAN PHARM	89,711,945	\$ 69,975,317
467	UNITEDENERGY GP	141,916,706	\$ 177,395,883
468	GAPACK	2,135,990	\$ 4,058,381
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

**Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	26,591,746	\$ 99,984,965
493	GOME RETAIL	1,292,671,141	\$ 135,730,470
506	CHINA FOODS	796,000	\$ 2,181,040
511	TVB	3,366,924	\$ 19,258,805
512	GRAND PHARMA	14,395,540	\$ 71,977,700
517	COSCO SHIP INTL	524,000	\$ 1,378,120
520	XIABUXIABU	27,521,559	\$ 143,387,322
522	ASMPT	4,576,133	\$ 266,330,941
525	GUANGSHEN RAIL	8,778,836	\$ 17,821,037
535	GEMDALE PPT	38,161,696	\$ 19,462,465
546	FUFENG GROUP	96,896,100	\$ 452,504,787
548	SHENZHENEXPRESS	7,344,773	\$ 54,277,872
551	YUE YUEN IND	3,910,123	\$ 44,184,390
552	CHINACOMSERVICE	19,251,372	\$ 78,738,111
558	LK TECH	71,645,495	\$ 525,161,478
564	ZMJ	1,760,400	\$ 15,121,836
570	TRAD CHI MED	142,210,254	\$ 585,906,246
576	ZHEJIANGEXPRESS	93,563,051	\$ 592,254,113
579	JNCEC	15,140,905	\$ 30,736,037
580	SUN.KING TECH	14,492,008	\$ 24,491,494
581	CHINA ORIENTAL	22,016,671	\$ 27,300,672
586	CONCH VENTURE	30,095,467	\$ 356,932,239
587	CONCH ENVIRO	53,534,881	\$ 131,695,807
590	LUK FOOK HOLD	876,782	\$ 20,867,412
596	INSPUR DIGI ENT	1,482,000	\$ 4,890,600
598	SINOTRANS	8,606,146	\$ 23,925,086
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	22,399,392	\$ 34,271,070
607	FULLSHARE	57,382,262	\$ 5,164,404
609	TIANDE CHEMICAL	380,000	\$ 798,000
622	OSHDORI	0	\$ 0
631	SANY INT'L	28,540,509	\$ 296,821,294
636	KERRY LOG NET	3,414,380	\$ 37,216,742
639	SHOUGANG RES	13,308,012	\$ 35,266,232
650	PRODUCTIVE TECH	51,082,305	\$ 41,376,667
656	FOSUN INTL	79,787,900	\$ 421,280,112
658	C TRANSMISSION	13,885,307	\$ 39,573,125
659	NWS HOLDINGS	5,782,997	\$ 39,787,019
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	234,080,717	\$ 161,515,695
667	CHINA EAST EDU	15,322,328	\$ 60,523,196

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	51,124,469	\$ 4,026,051,934
670	CHINA EAST AIR	113,269,767	\$ 326,216,929
683	KERRY PPT	12,973,859	\$ 253,249,728
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	74,353,533	\$ 1,457,329,247
694	BEIJING AIRPORT	81,774,301	\$ 472,655,460
696	TRAVELSKY TECH	16,198,572	\$ 234,555,323
697	SHOUCHENG	15,338,000	\$ 32,823,320
700	TENCENT	40,183,531	\$ 13,188,234,874
709	GIORDANO INT'L	4,165,533	\$ 10,247,211
710	BOE VARITRONIX	6,824,282	\$ 79,571,128
719	SHANDONG XINHUA	4,308,600	\$ 26,928,750
728	CHINA TELECOM	115,698,214	\$ 494,031,374
732	TRULY INT'L	21,289,200	\$ 19,798,956
743	ASIA CEMENT CH	5,957,742	\$ 21,864,913
751	SKYWORTH GROUP	24,278,188	\$ 103,182,299
753	AIR CHINA	211,687,608	\$ 1,335,748,806
754	HOPSON DEV HOLD	14,008,873	\$ 97,361,667
762	CHINA UNICOM	31,523,691	\$ 197,023,069
763	ZTE	38,796,966	\$ 870,991,887
772	CHINA LIT	37,988,785	\$ 1,255,529,344
775	CKLIFE SCIENCES	23,936,888	\$ 19,149,510
777	NETDRAGON	5,095,488	\$ 75,820,861
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	21,106,566	\$ 324,196,854
788	CHINA TOWER	382,444,402	\$ 370,971,070
799	IGG	31,335,021	\$ 159,495,257
806	VALUE PARTNERS	56,369,971	\$ 131,342,032
807	SIICENVIRONMENT	541,000	\$ 670,840
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,848,831	\$ 19,742,399
817	CHINA JINMAO	198,732,019	\$ 298,098,029
818	HI SUN TECH	7,566,001	\$ 5,674,501
819	TIANNENG POWER	127,108,011	\$ 1,337,176,276
823	LINK REIT	20,763,680	\$ 1,028,840,344
826	TIANGONG INT'L	11,699,545	\$ 25,972,990
830	CSC DEVELOPMENT	1,192,000	\$ 3,051,520
836	CHINA RES POWER	24,197,304	\$ 448,618,016
839	CHINA EDU GROUP	26,428,208	\$ 188,961,687
853	MICROPORT	62,181,364	\$ 976,247,415
855	CHINA WATER	16,727,066	\$ 103,205,997

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
856	VSTECs	2,771,601	\$ 12,028,748
857	PETROCHINA	408,417,420	\$ 2,193,201,545
861	DC HOLDINGS	5,328,831	\$ 16,998,971
867	CMS	11,351,428	\$ 142,573,936
868	XINYI GLASS	82,440,457	\$ 1,081,618,796
873	SHIMAO SERVICES	60,620,924	\$ 103,661,780
874	BAIYUNSHAN PH	3,652,610	\$ 95,333,121
880	SJM HOLDINGS	169,237,222	\$ 612,638,744
881	ZHONGSHENG HLDG	39,325,439	\$ 1,337,064,926
883	CNOOC	22,928,966	\$ 289,363,551
884	CIFI HOLD GP	318,935,670	\$ 242,391,109
902	HUANENG POWER	186,605,531	\$ 918,099,213
906	COFCO PACKAGING	592,000	\$ 2,581,120
909	MING YUAN CLOUD	156,632,302	\$ 607,733,332
914	CONCH CEMENT	25,271,756	\$ 606,522,144
916	CHINA LONGYUAN	42,861,747	\$ 372,468,581
921	HISENSE HA	3,096,599	\$ 52,270,591
934	SINOPEC KANTONS	10,719,458	\$ 30,764,844
939	CCB	853,566,304	\$ 4,532,437,074
941	CHINA MOBILE	5,327,504	\$ 351,615,264
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	33,290,597	\$ 109,526,064
960	LONGFOR GROUP	163,205,479	\$ 3,234,732,594
966	CHINA TAIPING	12,842,327	\$ 117,507,292
968	XINYI SOLAR	145,356,602	\$ 1,107,617,307
973	L'OCCITANE	4,314,973	\$ 96,008,149
975	MONGOL MINING	1,934,801	\$ 4,933,743
981	SMIC	9,401,500	\$ 189,910,300
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	92,099,938	\$ 93,020,937
991	DATANG POWER	57,605,361	\$ 92,168,578
992	LENOVO GROUP	500,195,169	\$ 3,786,477,429
995	ANHUIEXPRESSWAY	5,536,000	\$ 47,166,720
998	CITIC BANK	71,506,931	\$ 303,904,457
1003	HUANXI MEDIA	5,860,000	\$ 6,680,400
1024	KUAISHOU-W	56,889,479	\$ 2,904,207,903
1030	SEAZEN	65,151,897	\$ 102,939,997
1033	SINOPEC SSC	13,260,000	\$ 8,486,400
1038	CKI HOLDINGS	5,236,083	\$ 243,739,664
1044	HENGAN INT'L	14,942,519	\$ 512,528,402
1052	YUEXIUTRANSPORT	16,668,116	\$ 73,339,710

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1055	CHINA SOUTH AIR	149,144,295	\$ 733,789,931
1060	ALI PICTURES	425,298,403	\$ 199,890,249
1066	WEIGAO GROUP	167,360,597	\$ 2,112,090,734
1070	TCL ELECTRONICS	11,901,156	\$ 42,130,092
1071	HUADIAN POWER	96,453,606	\$ 373,275,455
1072	DONGFANG ELEC	6,706,967	\$ 74,044,916
1083	TG SMART ENERGY	36,334,458	\$ 137,344,251
1088	CHINA SHENHUA	59,513,967	\$ 1,633,658,394
1093	CSPC PHARMA	107,387,476	\$ 824,735,816
1099	SINOPHARM	20,132,968	\$ 536,543,597
1108	TRIUMPH NEW EN	12,169,517	\$ 79,953,727
1109	CHINA RES LAND	54,216,362	\$ 1,840,645,490
1112	H&H INTL HLDG	2,904,994	\$ 34,220,829
1113	CK ASSET	10,248,534	\$ 467,333,150
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	118,594,592	\$ 112,664,862
1119	IDREAMSKY	136,863,728	\$ 447,544,391
1121	GOLDENSOLAR	26,327,129	\$ 184,026,632
1128	WYNN MACAU	278,347,213	\$ 2,054,202,432
1133	HARBIN ELECTRIC	4,572,000	\$ 15,499,080
1137	HK TECH VENTURE	40,472,150	\$ 189,409,662
1138	COSCO SHIP ENGY	76,540,351	\$ 538,078,668
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	32,437,765	\$ 142,077,411
1164	CGN MINING	88,375,198	\$ 75,118,918
1167	JACOBIO-B	5,400,010	\$ 40,392,075
1171	YANKUANG ENERGY	119,913,344	\$ 3,285,625,626
1176	ZHUGUANG HOLD	37,824,444	\$ 26,855,355
1177	SINO BIOPHARM	211,275,361	\$ 853,552,458
1179	HWORLD-S	4,293,700	\$ 141,048,045
1183	MECOM POWER	10,247,002	\$ 16,190,263
1186	CHINA RAIL CONS	2,309,331	\$ 14,687,345
1193	CHINA RES GAS	19,611,602	\$ 553,047,176
1196	REALORD GROUP	19,279,268	\$ 101,987,328
1199	COSCO SHIP PORT	51,319,390	\$ 292,007,329
1208	MMG	84,227,704	\$ 216,465,199
1209	CHINA RES MIXC	14,975,039	\$ 557,071,451
1211	BYD COMPANY	34,878,417	\$ 8,482,431,014
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0

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1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,335,955	\$ 9,717,573
1238	POWERLONG	79,970,174	\$ 90,366,297
1244	3D MEDICINES-B	0	\$ 0
1250	SDHS NEW ENERGY	370,945,267	\$ 24,111,442
1252	CHINA TIANRUI	2,685,000	\$ 16,459,050
1258	CHINFMINING	22,107,057	\$ 82,901,464
1268	MEIDONG AUTO	49,245,820	\$ 582,085,592
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,370,820
1288	ABC	506,240,412	\$ 1,554,158,065
1299	AIA	74,030,655	\$ 5,903,944,736
1302	LIFETECH SCI	37,911,533	\$ 97,432,640
1308	SITC	83,123,405	\$ 1,073,954,393
1310	HKBN	26,313,019	\$ 148,405,427
1313	CHINARES CEMENT	83,623,900	\$ 281,812,543
1316	NEXTEER	31,466,676	\$ 130,901,372
1336	NCI	30,104,404	\$ 687,885,631
1339	PICC GROUP	81,352,891	\$ 256,261,607
1347	HUA HONG SEMI	52,467,865	\$ 1,361,541,097
1357	MEITU	174,876,559	\$ 339,260,524
1359	CHINA CINDA	261,545,254	\$ 256,314,349
1361	361 DEGREES	7,211,944	\$ 28,703,537
1368	XTEP INT'L	74,419,351	\$ 655,634,482
1375	CC SECURITIES	11,929,000	\$ 14,791,960
1378	CHINAHONGQIAO	269,563,930	\$ 1,849,208,560
1381	CANVEST ENV	10,391,572	\$ 39,903,636
1382	PACIFICTEXTILES	6,681,374	\$ 16,770,249
1385	SHANGHAI FUDAN	23,606,880	\$ 492,203,448
1398	ICBC	792,125,735	\$ 3,429,904,433
1415	COWELL	10,034,179	\$ 167,972,156
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	18,296,499	\$ 113,987,189
1456	GUOLIAN SEC	1,816,500	\$ 7,011,690
1458	ZHOU HEI YA	104,665,617	\$ 346,443,192
1468	KINGKEY FIN INT	15,220,000	\$ 28,157,000
1475	NISSIN FOODS	6,133,986	\$ 42,815,222
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,179,544	\$ 50,363,284
1478	Q TECH	12,016,873	\$ 41,938,887



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1501	KDL MEDICAL	160,600	\$ 4,649,370
1503	CMC REIT	0	\$ 0
1508	CHINA RE	13,580,000	\$ 8,419,600
1513	LIVZON PHARMA	3,788,585	\$ 110,058,394
1515	CR MEDICAL	27,442,739	\$ 192,648,028
1516	SUNAC SERVICES	53,620,189	\$ 144,774,510
1521	FRONTAGE	9,204,136	\$ 20,065,016
1528	RS MACALLINE	15,403,695	\$ 50,986,230
1530	3SBIO	31,291,303	\$ 232,494,381
1548	GENSCRIPT BIO	97,866,560	\$ 1,863,379,302
1551	GRCB	0	\$ 0
1558	HEC PHARM	5,445,306	\$ 37,028,081
1563	ALLI INTL ED LE	8,004,158	\$ 46,344,075
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	40,304,489	\$ 840,348,596
1585	YADEA	73,676,768	\$ 1,245,137,379
1606	CDB LEASING	660,000	\$ 719,400
1610	COFCO JOYCOME	122,569,979	\$ 242,688,558
1618	MCC	10,750,630	\$ 23,328,867
1658	PSBC	1,245,112,804	\$ 6,262,917,404
1666	TONG REN TANG	5,763,839	\$ 45,534,328
1668	CHINASOUTHCITY	94,038,131	\$ 47,959,447
1672	ASCLETIS-B	16,355,030	\$ 40,887,575
1675	ASIAINFO TECH	3,102,400	\$ 43,185,408
1681	CONSUN PHARMA	515,000	\$ 2,657,400
1686	SUNEVISION	4,239,946	\$ 18,231,768
1691	JS GLOBAL LIFE	44,290,001	\$ 318,445,107
1696	SISRAM MED	3,961,387	\$ 42,069,930
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	2,287,086	\$ 8,187,768
1725	HK AERO TECH	2,816,200	\$ 29,401,128
1729	TIME INTERCON	17,288,000	\$ 27,487,920
1733	E-COMMODITIES	34,137,346	\$ 44,037,176
1735	CENTRAL HOLDING	343,000	\$ 6,997,200
1755	S-ENJOY SERVICE	11,420,172	\$ 51,162,371
1760	INTRON TECH	6,026,000	\$ 30,130,000
1765	HOPE EDU	564,827,588	\$ 344,544,829
1766	CRRC	80,600,381	\$ 378,015,787
1772	GANFENGLITHIUM	51,975,825	\$ 2,843,077,628
1773	TIANLI INT HLDG	10,599,000	\$ 21,939,930
1776	GF SEC	53,700,737	\$ 643,334,829

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	43,067,314	\$ 679,602,215
1788	GUOTAI JUNAN I	46,118,374	\$ 30,899,311
1789	AK MEDICAL	48,202,371	\$ 411,166,225
1797	EAST BUY	61,834,896	\$ 1,505,679,718
1798	DATANG RENEW	86,208,163	\$ 262,072,816
1799	XINTE ENERGY	39,840,738	\$ 709,165,136
1800	CHINA COMM CONS	8,059,028	\$ 39,731,008
1801	INNOVENT BIO	39,673,275	\$ 1,577,012,681
1810	XIAOMI-W	408,854,874	\$ 4,505,580,711
1811	CGN NEW ENERGY	26,239,337	\$ 66,647,916
1812	CHENMING PAPER	16,581,967	\$ 39,796,721
1813	KWG GROUP	94,742,234	\$ 79,583,477
1816	CGN POWER	64,775,616	\$ 137,972,062
1818	ZHAOJIN MINING	74,210,252	\$ 853,417,898
1821	ESR	57,790,404	\$ 681,926,767
1830	PERFECT MEDICAL	4,991,207	\$ 18,617,202
1833	PA GOODDOCTOR	95,094,395	\$ 1,753,540,644
1836	STELLA HOLDINGS	284,500	\$ 2,321,520
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,023,609	\$ 36,586,851
1860	MOBVISTA	9,040,001	\$ 35,256,004
1866	CHINA XLX FERT	5,392,000	\$ 24,102,240
1873	VIVA BIOTECH	68,361,711	\$ 99,124,481
1876	BUD APAC	83,132,057	\$ 1,745,773,197
1877	JUNSHI BIO	10,105,595	\$ 278,409,142
1880	CTG DUTY-FREE	13,285,963	\$ 1,891,921,131
1882	HAITIAN INT'L	11,604,603	\$ 213,756,787
1883	CITIC TELECOM	5,669,250	\$ 18,141,600
1888	KB LAMINATES	50,083,103	\$ 390,648,203
1896	MAOYAN ENT	14,833,460	\$ 121,634,372
1898	CHINA COAL	111,403,430	\$ 753,087,187
1899	XINGDA INT'L	976,217	\$ 1,600,996
1907	CHINA RISUN GP	16,315,000	\$ 55,797,300
1908	C&D INTL GROUP	21,284,048	\$ 474,634,270
1910	SAMSONITE	21,352,418	\$ 491,105,614
1911	CR HOLDINGS	10,079,931	\$ 73,281,098
1913	PRADA	6,387,259	\$ 359,922,045
1916	JIANGXI BANK	744,500	\$ 737,055
1918	SUNAC	54,594,096	\$ 85,712,731
1919	COSCO SHIP HOLD	316,050,286	\$ 3,062,527,271
1928	SANDS CHINA LTD	133,375,069	\$ 3,447,745,534

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	113,035,691	\$ 1,731,706,786
1951	JXR	102,435,776	\$ 484,521,220
1952	EVEREST MED-B	8,635,936	\$ 121,075,823
1958	BAIC MOTOR	24,175,506	\$ 55,120,154
1963	BCQ	869,500	\$ 3,973,615
1966	CHINA SCE GROUP	76,515,815	\$ 43,614,015
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	18,173,541	\$ 372,557,591
1988	MINSHENG BANK	801,759,143	\$ 2,613,734,806
1992	FOSUN TOURISM	5,598,106	\$ 46,856,147
1995	CIFI ES SERVICE	26,118,884	\$ 79,662,596
1997	WHARF REIC	50,631,303	\$ 2,126,514,726
1999	MAN WAH HLDGS	28,664,424	\$ 172,273,188
2001	NEW HIGHER EDU	6,205,095	\$ 16,753,757
2002	SUNSHINE PAPER	4,179,996	\$ 11,076,989
2005	SSY GROUP	18,022,548	\$ 89,391,838
2007	COUNTRY GARDEN	1,778,411,887	\$ 3,343,414,348
2009	BBMG	27,245,555	\$ 28,062,922
2013	WEIMOB INC	273,354,931	\$ 1,003,212,597
2015	LI AUTO-W	43,181,551	\$ 4,927,014,969
2016	CZBANK	919,000	\$ 2,683,480
2018	AAC TECH	114,238,173	\$ 1,935,194,651
2020	ANTA SPORTS	39,958,639	\$ 3,620,252,693
2038	FIH	56,936,446	\$ 48,395,979
2039	CIMC	6,814,505	\$ 34,958,411
2057	ZTO EXPRESS-W	949,350	\$ 210,945,570
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	21,658,668	\$ 183,448,918
2098	ZALL SMARTCOM	3,517,000	\$ 1,459,555
2099	CHINAGOLDINTL	2,182,866	\$ 78,146,603
2121	AINNOVATION	1,512,700	\$ 30,254,000
2128	CHINA LESSO	12,544,471	\$ 76,144,939
2137	BRII-B	24,456,644	\$ 96,114,611
2138	EC HEALTHCARE	12,345,226	\$ 59,010,180
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	20,478,500	\$ 141,506,435
2155	MORIMATSU INTL	3,464,000	\$ 28,266,240
2156	C&D PROPERTY	857,000	\$ 3,565,120
2157	LEPU BIO-B	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	22,770,545	\$ 120,683,889
2160	CARDIOFLOW-B	25,558,625	\$ 55,717,803
2162	KEYMED BIO-B	1,468,249	\$ 89,856,839
2163	BROAD HOMES	1,241,700	\$ 4,445,286
2171	CARSGEN-B	6,643,593	\$ 77,597,166
2172	MICROPORT NEURO	602,000	\$ 7,789,880
2179	REC BIO-B	169,500	\$ 2,386,560
2186	LUYE PHARMA	74,898,827	\$ 269,635,777
2190	ZYLOXTB-B	238,500	\$ 2,947,860
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,855,071	\$ 53,880,858
2196	FOSUN PHARMA	27,792,173	\$ 594,752,502
2197	CLOVER BIO-B	10,471,000	\$ 17,067,730
2202	CHINA VANKE	72,237,436	\$ 843,733,252
2208	GOLDWIND	34,175,906	\$ 208,131,268
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	5,437,563	\$ 15,768,933
2233	WESTCHINACEMENT	76,596,005	\$ 76,596,005
2238	GAC GROUP	68,022,096	\$ 331,267,608
2245	LYGEND RESOURCE	0	\$ 0
2252	MEDBOT-B	7,293,417	\$ 146,597,682
2255	HAICHANG HLDG	179,993,506	\$ 275,390,064
2257	SIRNAOMICS-B	701,018	\$ 35,716,867
2269	WUXI BIO	46,684,399	\$ 2,149,816,574
2273	GUSHENGTANG	759,500	\$ 35,848,400
2282	MGM CHINA	69,753,938	\$ 622,205,127
2285	CHERVON	2,480,612	\$ 85,581,114
2291	SCIENTECH	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	12,974,286	\$ 874,466,876
2314	LEE & MAN PAPER	46,530,507	\$ 138,195,606
2315	BIOCYTOGEN-B	69,500	\$ 1,727,075
2318	PING AN	505,545,509	\$ 28,259,993,953
2319	MENGNU DAIRY	52,811,856	\$ 1,658,292,278
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	212,785,334	\$ 2,070,401,300
2331	LI NING	38,741,147	\$ 1,968,050,268
2333	GREATWALL MOTOR	469,141,323	\$ 4,597,584,965
2338	WEICHA POWER	53,379,003	\$ 639,480,456
2342	COMBA	16,207,500	\$ 23,662,950
2343	PACIFIC BASIN	429,820,143	\$ 1,126,128,775

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSHING BANKING	1,157,081	\$ 7,347,464
2357	AVICHINA	49,653,841	\$ 210,532,286
2359	WUXI APPTTEC	29,756,246	\$ 2,039,790,663
2362	JINCHUAN INTL	125,290,348	\$ 63,898,077
2367	GIANT BIOGENE	389,200	\$ 13,777,680
2378	PRU	0	\$ 0
2380	CHINA POWER	224,848,866	\$ 739,752,769
2382	SUNNY OPTICAL	15,443,397	\$ 1,266,358,554
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	8,459,859	\$ 32,655,056
2388	BOC HONG KONG	72,941,464	\$ 1,787,065,868
2390	ZHIHU-W	127,800	\$ 2,231,388
2391	TUYA-W	0	\$ 0
2400	XD INC	14,969,558	\$ 348,790,701
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	11,175,958	\$ 99,466,026
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,032,776	\$ 5,610,462
2588	BOC AVIATION	11,442,060	\$ 688,239,909
2600	CHALCO	128,479,337	\$ 530,619,662
2601	CPIC	69,651,360	\$ 1,668,150,072
2602	ONEWO	1,879,833	\$ 63,256,380
2607	SH PHARMA	7,807,788	\$ 120,708,402
2611	GTJA	4,098,200	\$ 42,047,532
2616	CSTONE PHARMA-B	22,784,362	\$ 68,808,773
2618	JD LOGISTICS	42,748,475	\$ 562,569,931
2628	CHINA LIFE	185,839,123	\$ 2,728,118,326
2638	HKELECTRIC-SS	22,673,648	\$ 114,728,659
2666	UNI MEDICAL	2,941,666	\$ 14,884,830
2669	CHINA OVS PPT	23,269,696	\$ 189,648,022
2678	TEXHONG INTL GP	3,781,902	\$ 21,821,575
2688	ENN ENERGY	9,741,563	\$ 1,063,778,680
2689	ND PAPER	102,709,961	\$ 525,875,000
2727	SH ELECTRIC	24,300,304	\$ 50,301,629
2777	R&F PROPERTIES	113,736,412	\$ 164,917,797
2778	CHAMPION REIT	40,343,377	\$ 127,888,505
2799	CHINA HUARONG	358,207,988	\$ 152,238,395
2800	TRACKER FUND	16,918,000	\$ 334,130,500

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	14,791,772	\$ 198,505,580
2823	ISHARES A50	17,089,800	\$ 239,940,792
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,191,133	\$ 80,067,960
2829	ISHARESCGB	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
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	8,084,000	\$ 7,275,600
2866	COSCO SHIP DEV	38,286,878	\$ 40,201,222
2869	GREENTOWN SER	98,421,620	\$ 445,849,939
2877	SHINEWAY PHARM	664,000	\$ 6,161,920
2883	CHINA OILFIELD	29,459,081	\$ 251,285,961
2888	STANCHART	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	285,991,489	\$ 3,248,863,315
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,147,600	\$ 141,532,356
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
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN 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
3121	CAM AP REAL EST	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
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	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
3176	HS CHNEWECN	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	3,017,971	\$ 137,438,399
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
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	758,000	\$ 6,064,000
3308	GOLDEN EAGLE	388,000	\$ 1,703,320
3309	C-MER EYE	10,858,060	\$ 45,169,530
3311	CHINA STATE CON	27,550,544	\$ 259,526,124
3316	BINJIANG SER	214,000	\$ 4,943,400
3319	A-LIVING	69,039,979	\$ 392,147,081
3320	CHINARES PHARMA	59,875,312	\$ 449,064,840
3323	CNBM	125,351,658	\$ 701,969,285
3328	BANKCOMM	47,654,375	\$ 247,326,206
3331	VINDA INT'L	12,305,037	\$ 252,253,259
3333	EVERGRANDE	256,080,959	\$ 422,533,582
3336	JU TENG INTL	0	\$ 0
3339	LONKING	5,494,000	\$ 7,746,540

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3347	TIGERMED	7,509,219	\$ 484,720,086
3360	FE HORIZON	184,648,148	\$ 1,292,537,036
3377	SINO-OCEAN GP	80,052,733	\$ 50,433,222
3380	LOGAN GROUP	25,412,020	\$ 22,616,698
3383	AGILE GROUP	178,480,651	\$ 262,366,557
3393	WASION HOLDINGS	1,166,000	\$ 4,279,220
3396	LEGENDHOLDING	2,586,287	\$ 21,207,553
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	15,631,845	\$ 490,839,933
3613	TONGRENTANGCM	3,663,275	\$ 58,026,276
3618	CQRC BANK	20,386,975	\$ 64,830,581
3633	ZHONGYU ENERGY	4,017,001	\$ 24,503,706
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	906,500	\$ 25,608,625
3669	YONGDA AUTO	11,932,667	\$ 60,617,948
3690	MEITUAN-W	71,870,277	\$ 9,472,502,509
3692	HANSOH PHARMA	53,942,541	\$ 701,253,033
3709	EEKA FASHION	1,995,500	\$ 22,908,340
3738	VOBILE GROUP	121,042,433	\$ 326,814,569
3759	PHARMARON	6,941,754	\$ 220,400,690
3799	DALI FOODS	44,014,598	\$ 139,966,422
3800	GCL TECH	1,713,845,181	\$ 3,102,059,778
3808	SINOTRUK	10,186,524	\$ 133,850,925
3813	POU SHENG INT'L	12,412,708	\$ 10,426,675
3833	XINXIN MINING	0	\$ 0
3866	BQD	0	\$ 0
3868	XINYI ENERGY	42,873,465	\$ 94,321,623
3877	CSSC SHIPPING	7,768,436	\$ 10,798,126
3888	KINGSOFT	59,165,917	\$ 1,881,476,161
3896	KINGSOFT CLOUD	5,472,000	\$ 14,555,520
3898	TIMES ELECTRIC	8,432,148	\$ 274,888,025
3899	CIMC ENRIC	17,515,353	\$ 123,833,546
3900	GREENTOWN CHINA	15,575,712	\$ 143,140,793
3908	CICC	63,338,255	\$ 1,080,550,630
3918	NAGACORP	14,525,669	\$ 88,025,554
3931	CALB	2,964,900	\$ 62,262,900
3933	UNITED LAB	5,566,058	\$ 37,849,194
3948	YITAI COAL	577,400	\$ 9,723,416
3958	DFZQ	9,683,200	\$ 45,898,368
3968	CM BANK	184,029,948	\$ 7,269,182,946

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	9,247,132	\$ 30,792,950
3983	CHINA BLUECHEM	5,620,003	\$ 11,858,206
3988	BANK OF CHINA	536,342,720	\$ 1,721,660,131
3990	MIDEA REAL EST	11,836,590	\$ 101,676,308
3993	CMOC	144,229,538	\$ 617,302,423
3996	CH ENERGY ENG	50,742,670	\$ 55,309,510
3998	BOSIDENG	220,121,693	\$ 796,840,529
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	62,152,850	\$ 1,039,195,652
6049	POLY PPT SER	4,095,653	\$ 172,222,209
6055	CTIHK	5,161,000	\$ 50,268,140
6060	ZA ONLINE	48,048,946	\$ 1,184,406,519
6066	CSC	29,472,147	\$ 259,649,615
6069	SY HOLDINGS	7,087,000	\$ 43,655,920
6078	HYGEIA HEALTH	38,793,478	\$ 2,017,260,856
6088	FIT HON TENG	34,579,268	\$ 50,139,939
6098	CG SERVICES	159,332,907	\$ 1,752,661,977
6099	CMSC	2,404,203	\$ 19,089,372
6100	TONGDAO LIEPIN	21,758,866	\$ 204,315,752
6110	TOPSPORTS	44,479,591	\$ 297,123,668
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	8,368,168	\$ 256,065,941
6160	BEIGENE	7,347,601	\$ 1,066,871,665
6169	YUHUA EDU	71,949,644	\$ 76,986,119
6178	EB SECURITIES	3,782,200	\$ 22,314,980
6185	CANSINO BIO	6,581,905	\$ 214,570,103
6186	CHINA FEIHE	40,416,177	\$ 205,718,341
6196	BANK OF ZHENGZHOU	8,121,002	\$ 9,095,522
6198	QINGDAO PORT	1,069,000	\$ 4,970,850
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	1,055,500	\$ 12,180,470
6606	NH HEALTH	17,831,974	\$ 534,959,220
6608	BAIRONG-W	4,690,765	\$ 48,596,325
6610	FLOWING CLOUD	14,458,000	\$ 30,650,960
6616	GLOBAL NEW MAT	4,736,000	\$ 19,796,480
6618	JD HEALTH	76,713,446	\$ 4,065,812,638

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6626	YUEXIU SERVICES	0	\$ 0
6639	ARRAIL GROUP	2,774,000	\$ 27,351,640
6655	HUAXIN CEMENT	2,220,313	\$ 17,007,598
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	240,200	\$ 4,333,208
6686	NOAH HOLDINGS	147,739	\$ 39,150,835
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	126,635,240	\$ 2,975,928,140
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	17,823,446	\$ 1,555,986,836
6806	SWHY	7,481,125	\$ 12,643,101
6808	SUNART RETAIL	57,857,005	\$ 189,770,976
6818	CEB BANK	57,218,652	\$ 145,907,563
6821	ASYMCHEM	780,221	\$ 77,788,034
6823	HKT-SS	23,383,002	\$ 238,506,620
6826	HAOHAI BIOTEC	282,986	\$ 11,701,471
6830	HUAZHONG IN-V	12,044,000	\$ 28,664,720
6837	HAITONG SEC	46,574,816	\$ 253,832,747
6855	ASCENTAGE-B	5,174,841	\$ 107,895,435
6862	HAIDILAO	204,120,028	\$ 3,751,726,115
6865	FLAT GLASS	83,605,715	\$ 1,810,063,730
6868	TENFU	0	\$ 0
6869	YOFC	7,757,075	\$ 103,324,239
6881	CGS	53,200,006	\$ 246,316,028
6886	HTSC	20,606,333	\$ 214,305,863
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	203,806,106	\$ 1,766,998,939
6988	JOY SPREADER	57,625,000	\$ 57,048,750
6989	EXCELLENCE CM	3,623,391	\$ 9,275,881
6993	BLUE MOON GROUP	17,021,256	\$ 77,616,927
6996	ANTENGENE-B	6,568,521	\$ 16,158,562
7200	FL2 CSOP HSI	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	6,208,500	\$ 32,439,413
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA GOODS	27,800,000	\$ 35,862,000
8083	CHINA YOUZAN	441,947,159	\$ 68,059,862
8137	HONBRIDGE	8,128,000	\$ 5,689,600
8446	ITP HOLDINGS	0	\$ 0
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-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	ISHAREMSCITW-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

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	12,764,980	\$ 1,848,369,104
9626	BILIBILI-W	13,597,194	\$ 1,977,032,008
9633	NONGFU SPRING	126,179,360	\$ 5,198,589,632
9638	FERRETTI	0	\$ 0
9658	SUPER HI	5,779,670	\$ 87,273,017
9666	JINKE SERVICES	3,577,417	\$ 42,213,521
9668	CBHB	24,483,021	\$ 31,583,097
9688	ZAI LAB	9,186,260	\$ 252,162,837
9696	TIANQI LITHIUM	8,950,244	\$ 498,976,103
9698	GDS-SW	32,918,481	\$ 368,028,618
9699	SF INTRA-CITY	0	\$ 0
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	SAMUNGC DGN-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

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9858	YOURAN DAIRY	16,436,699	\$ 32,051,563
9863	LEAPMOTOR	198,100	\$ 6,745,305
9866	NIO-SW	5,820,350	\$ 378,904,785
9868	XPENG-W	84,461,387	\$ 3,323,555,578
9869	HELENS	33,524,307	\$ 354,016,682
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	278,000	\$ 717,240
9888	BIDU-SW	13,890,347	\$ 1,654,340,328
9889	DRCB	0	\$ 0
9896	MNSO	0	\$ 0
9898	WB-SW	280,580	\$ 35,970,356
9899	CLOUD MUSIC	213,400	\$ 17,498,800
9901	NEW ORIENTAL-S	21,441,654	\$ 656,114,612
9909	POWERLONG CM	7,137,516	\$ 31,761,946
9922	JIUMAOJIU	98,334,695	\$ 1,516,320,997
9923	YEAHKA	22,000,594	\$ 467,512,623
9926	AKESO	39,063,120	\$ 1,662,135,756
9939	KINTOR PHARMA-B	17,442,499	\$ 81,979,745
9955	CLOUDR	4,615,535	\$ 43,155,252
9956	ANE	1,337,000	\$ 7,487,200
9959	LINKLOGIS-W	12,222,500	\$ 32,267,400
9961	TRIP.COM-S	2,216,178	\$ 570,444,217
9966	ALPHAMAB-B	26,135,666	\$ 367,467,464
9969	INNOCARE	26,929,104	\$ 247,209,175
9979	GREENTOWN MGMT	4,089,269	\$ 29,033,810
9985	WEILONG	0	\$ 0
9987	YUM CHINA	575,993	\$ 275,670,250
9988	BABA-SW	50,690,469	\$ 4,290,948,201
9989	HEPALINK	1,249,495	\$ 5,835,142
9990	ARCHOSAUR GAMES	23,653,300	\$ 100,289,992
9991	BAOZUN-W	620,291	\$ 7,244,999
9992	POP MART	89,839,205	\$ 1,705,148,111
9993	RADIANCE HLDGS	18,121,565	\$ 68,680,731
9995	REMEGEN-B	10,907,072	\$ 430,283,990
9996	PEIJIA-B	4,589,464	\$ 36,578,028
9997	KANGJI MEDICAL	4,590,942	\$ 42,236,666
9999	NTES-S	30,995,573	\$ 4,206,099,256
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 12/05/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	CSOPCSI500ETF-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
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83151	PREMIA STAR50-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
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0



