

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,002,429	\$ 322,497,889
2	CLP HOLDINGS	21,999,877	\$ 1,341,992,497
3	HK & CHINA GAS	238,924,319	\$ 1,314,083,755
4	WHARF HOLDINGS	19,738,136	\$ 422,396,110
5	HSBC HOLDINGS	108,311,550	\$ 6,439,121,648
6	POWER ASSETS	18,099,896	\$ 721,280,856
8	PCCW	68,917,063	\$ 276,357,423
10	HANG LUNG GROUP	2,668,847	\$ 29,570,825
11	HANG SENG BANK	14,137,615	\$ 1,270,971,589
12	HENDERSON LAND	25,077,237	\$ 559,222,385
13	HUTCHMED	11,569,611	\$ 351,716,174
14	HYSAN DEV	4,205,036	\$ 64,000,648
16	SHK PPT	17,465,078	\$ 1,385,853,939
17	NEW WORLD DEV	135,756,374	\$ 1,789,269,009
19	SWIRE PACIFIC A	8,580,310	\$ 454,327,415
20	SENSETIME-W	747,294,775	\$ 1,091,050,372
23	BANK OF E ASIA	7,816,304	\$ 75,192,844
27	GALAXY ENT	99,440,028	\$ 4,310,725,214
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 673,360
34	KOWLOON DEV	244,128	\$ 1,621,010
35	FE CONSORT INTL	4,391,128	\$ 5,971,934
38	FIRST TRACTOR	4,310,000	\$ 18,576,100
41	GREAT EAGLE H	163,942	\$ 2,049,275
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	337,000	\$ 1,580,530
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	44,387,350	\$ 1,316,084,928
69	SHANGRI-LA ASIA	4,367,884	\$ 22,581,960
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	25,668,488	\$ 72,641,821
83	SINO LAND	30,883,377	\$ 249,537,686
85	CE HUADA TECH	0	\$ 0
86	SUN HUNG KAI CO	5,659,858	\$ 13,017,673
87	SWIRE PACIFIC B	1,692,500	\$ 14,301,625
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	27,547,395	\$ 311,836,511
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,829,909	\$ 13,641,987

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	403,606	\$ 3,692,995
119	POLY PROPERTY	37,118,989	\$ 64,215,851
120	COSMOPOL INT'L	3,839,613	\$ 14,936,095
123	YUEXIU PROPERTY	17,998,153	\$ 140,205,612
135	KUNLUN ENERGY	49,224,293	\$ 351,953,695
136	CHINA RUYI	520,202,613	\$ 993,586,991
142	FIRST PACIFIC	7,133,608	\$ 22,256,857
144	CHINA MER PORT	35,806,290	\$ 368,088,661
148	KINGBOARD HLDG	1,983,619	\$ 38,640,898
151	WANT WANT CHINA	57,102,291	\$ 266,667,699
152	SHENZHEN INT'L	77,090,599	\$ 444,041,850
165	CHINA EB LTD	11,822,224	\$ 56,628,453
168	TSINGTAO BREW	15,412,645	\$ 826,117,772
173	K. WAH INT'L	16,168,166	\$ 31,689,605
175	GEELY AUTO	176,010,145	\$ 1,614,013,030
177	JIANGSU EXPRESS	13,611,221	\$ 94,870,210
178	SA SA INT'L	12,581,798	\$ 13,965,796
179	JOHNSON ELEC H	2,263,570	\$ 27,570,283
182	CONCORD NE	35,152,816	\$ 23,552,387
189	DONGYUE GROUP	90,065,876	\$ 543,997,891
200	MELCO INT'L DEV	33,894,794	\$ 187,099,263
207	JOY CITY PPT	2,878,000	\$ 716,622
215	HUTCHTEL HK	11,382,000	\$ 11,837,280
220	U-PRESID CHINA	23,097,025	\$ 126,571,697
241	ALI HEALTH	495,596,626	\$ 2,264,876,581
242	SHUN TAK HOLD	4,689,655	\$ 4,924,138
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	135,104,752	\$ 353,974,450
267	CITIC	32,226,140	\$ 239,117,959
268	KINGDEE INT'L	150,570,613	\$ 1,782,756,058
270	GUANGDONG INV	60,633,943	\$ 337,124,723
272	SHUI ON LAND	34,112,818	\$ 24,902,357
285	BYD ELECTRONIC	40,632,420	\$ 1,493,241,435
288	WH GROUP	222,077,727	\$ 1,065,973,090
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	41,433,444	\$ 1,578,614,216
293	CATHAY PAC AIR	268,708,330	\$ 2,189,972,890
297	SINOFERT	19,174,713	\$ 17,065,495
302	CMGE	35,311,600	\$ 54,732,980
303	VTECH HOLDINGS	1,574,554	\$ 72,665,667
308	CHINA TRAVEL HK	40,021,491	\$ 56,030,087

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	289,000	\$ 2,063,460
315	SMARTONE TELE	851,840	\$ 3,424,397
316	OOIL	15,661,721	\$ 1,483,164,979
317	COMEC	522,000	\$ 4,358,700
322	TINGYI	62,603,168	\$ 634,796,124
323	MAANSHAN IRON	11,572,060	\$ 15,043,678
327	PAX GLOBAL	7,158,583	\$ 40,947,095
336	HUABAO INTL	32,411,878	\$ 84,919,120
338	SHANGHAI PECEM	47,602,651	\$ 54,267,022
341	CAFE DE CORAL H	1,929,403	\$ 19,120,384
345	VITASOY INT'L	23,593,580	\$ 217,768,743
347	ANGANG STEEL	22,059,506	\$ 37,280,565
354	CHINASOFT INT'L	134,224,186	\$ 876,483,935
357	MEILAN AIRPORT	11,616,607	\$ 85,498,228
358	JIANGXI COPPER	20,161,492	\$ 223,389,331
363	SHANGHAI IND H	5,256,300	\$ 50,670,732
371	BJ ENT WATER	124,109,191	\$ 202,297,981
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,068,750	\$ 252,108,750
386	SINOPEC CORP	128,453,544	\$ 527,944,066
388	HKEX	18,997,345	\$ 5,463,636,422
390	CHINA RAILWAY	74,399,810	\$ 264,863,324
392	BEIJING ENT	7,374,567	\$ 194,319,840
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	34,511,298	\$ 28,989,490
412	SDHG	8,706,000	\$ 49,711,260
425	MINTH GROUP	10,325,606	\$ 187,099,981
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	754,685	\$ 12,542,865
460	SIHUAN PHARM	94,542,049	\$ 66,179,434
467	UNITEDENERGY GP	473,012,296	\$ 350,029,099
468	GAPACK	2,654,728	\$ 4,380,301
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	72,713,818	\$ 267,586,850
506	CHINA FOODS	804,000	\$ 2,275,320
512	GRAND PHARMA	14,036,045	\$ 64,425,447
517	COSCO SHIP INTL	1,402,000	\$ 3,897,560
520	XIABUXIABU	29,866,590	\$ 97,066,418
522	ASMPT	6,470,195	\$ 498,852,035
525	GUANGSHEN RAIL	9,476,345	\$ 14,214,518

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	158,620,864	\$ 44,413,842
546	FUFENG GROUP	111,558,882	\$ 467,431,716
548	SHENZHENEXPRESS	7,169,921	\$ 45,959,194
551	YUE YUEN IND	3,955,556	\$ 34,967,115
552	CHINACOMSERVICE	12,074,948	\$ 42,383,067
558	LK TECH	53,198,500	\$ 342,598,340
564	ZMJ	2,318,900	\$ 17,414,939
570	TRAD CHI MED	159,309,403	\$ 602,189,543
576	ZHEJIANGEXPRESS	78,281,343	\$ 395,320,782
579	JNCEC	17,725,308	\$ 28,360,493
580	SUN.KING TECH	14,096,000	\$ 19,875,360
581	CHINA ORIENTAL	21,256,331	\$ 25,720,161
586	CONCH VENTURE	102,614,168	\$ 624,920,283
587	CONCH ENVIRO	27,006,916	\$ 55,094,109
590	LUK FOOK HOLD	1,259,175	\$ 25,624,211
598	SINOTRANS	5,853,000	\$ 15,803,100
604	SHENZHEN INVEST	27,839,324	\$ 33,685,582
609	TIANDE CHEMICAL	180,000	\$ 255,600
631	SANY INT'L	20,933,104	\$ 181,490,012
636	KERRY LOG NET	3,447,801	\$ 24,789,689
639	SHOUGANG RES	17,092,271	\$ 47,174,668
656	FOSUN INTL	41,897,315	\$ 201,107,112
659	NWS HOLDINGS	2,334,119	\$ 18,649,611
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	60,572,226	\$ 90,252,617
667	CHINA EAST EDU	16,209,823	\$ 44,739,111
669	TECHTRONIC IND	35,832,660	\$ 2,798,530,746
670	CHINA EAST AIR	46,683,188	\$ 123,243,616
683	KERRY PPT	7,597,919	\$ 103,179,740
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	79,168,978	\$ 1,212,868,743
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	141,024,121	\$ 424,482,604
696	TRAVELSKY TECH	19,558,458	\$ 261,692,168
697	SHOUCHENG	22,627,516	\$ 32,131,073
700	TENCENT	54,376,748	\$ 17,465,811,458
708	EVERG VEHICLE	50,908,735	\$ 18,836,232
709	GIORDANO INT'L	9,418,000	\$ 22,603,200
710	BOE VARITRONIX	19,955,970	\$ 161,643,357
728	CHINA TELECOM	16,557,984	\$ 59,608,742
732	TRULY INT'L	26,435,057	\$ 19,033,241

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,472,500	\$ 8,299,275
751	SKYWORTH GROUP	29,472,912	\$ 84,587,257
753	AIR CHINA	84,892,004	\$ 466,057,102
754	HOPSON DEV HOLD	17,568,517	\$ 78,706,956
762	CHINA UNICOM	0	\$ 0
763	ZTE	23,016,536	\$ 402,329,049
772	CHINA LIT	36,858,948	\$ 1,046,794,123
775	CKLIFE SCIENCES	13,308,519	\$ 8,916,708
777	NETDRAGON	3,964,194	\$ 56,767,258
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,362,892	\$ 269,934,512
788	CHINA TOWER	404,661,230	\$ 327,775,596
799	IGG	14,174,179	\$ 47,200,016
806	VALUE PARTNERS	28,658,639	\$ 65,914,870
807	SIICENVIRONMENT	541,000	\$ 605,920
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,000	\$ 15,362,980
817	CHINA JINMAO	365,413,406	\$ 358,105,138
819	TIANNENG POWER	126,190,112	\$ 849,259,454
823	LINK REIT	48,632,353	\$ 1,935,567,649
826	TIANGONG INT'L	24,362,739	\$ 56,277,927
830	CSC DEVELOPMENT	1,620,000	\$ 3,888,000
836	CHINA RES POWER	76,792,044	\$ 1,188,740,841
839	CHINA EDU GROUP	20,662,399	\$ 126,867,130
853	MICROPORT	73,917,226	\$ 946,140,493
855	CHINA WATER	4,594,940	\$ 23,250,396
856	VSTECs	4,450,758	\$ 17,357,956
857	PETROCHINA	176,133,538	\$ 907,087,721
861	DC HOLDINGS	4,246,500	\$ 9,639,555
867	CMS	14,013,615	\$ 196,470,882
868	XINYI GLASS	69,734,859	\$ 656,902,372
873	SHIMAO SERVICES	48,919,130	\$ 68,486,782
874	BAIYUNSHAN PH	2,032,019	\$ 45,923,629
880	SJM HOLDINGS	180,106,775	\$ 457,471,209
881	ZHONGSHENG HLDG	17,152,838	\$ 321,787,241
883	CNOOC	13,847,980	\$ 178,085,023
884	CIFI HOLD GP	80,329,006	\$ 31,729,957
902	HUANENG POWER	218,809,291	\$ 833,663,399
906	COFCO PACKAGING	592,000	\$ 3,907,200
909	MING YUAN CLOUD	139,480,987	\$ 470,050,926
914	CONCH CEMENT	33,050,541	\$ 630,604,322

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916	CHINA LONGYUAN	80,747,663	\$ 508,710,277
921	HISENSE HA	15,164,788	\$ 313,911,112
933	VIVA GOODS	26,541,351	\$ 25,479,697
934	SINOPEC KANTONS	6,997,250	\$ 21,481,558
939	CCB	877,913,570	\$ 4,003,285,879
941	CHINA MOBILE	1,427,963	\$ 90,461,456
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	23,155,642	\$ 61,130,895
960	LONGFOR GROUP	202,102,399	\$ 3,075,998,513
966	CHINA TAIPING	14,157,320	\$ 102,923,716
968	XINYI SOLAR	108,828,937	\$ 525,643,766
973	L'OCCITANE	5,867,779	\$ 115,829,957
975	MONGOL MINING	9,869,801	\$ 41,453,164
981	SMIC	7,628,000	\$ 164,383,400
990	THEME INT'L	108,884,896	\$ 68,597,484
991	DATANG POWER	99,067,538	\$ 118,881,046
992	LENOVO GROUP	649,904,396	\$ 6,193,588,894
995	ANHUIEXPRESSWAY	4,309,596	\$ 31,158,379
998	CITIC BANK	86,659,994	\$ 309,376,179
1003	HUANXI MEDIA	5,279,994	\$ 4,012,795
1024	KUAISHOU-W	87,411,566	\$ 5,179,135,286
1030	SEAZEN	176,134,014	\$ 281,814,422
1033	SINOPEC SSC	17,391,000	\$ 9,391,140
1038	CKI HOLDINGS	4,925,953	\$ 189,895,488
1044	HENGAN INT'L	12,426,480	\$ 356,018,652
1052	YUEXIUTRANSPORT	10,035,903	\$ 43,154,383
1055	CHINA SOUTH AIR	131,292,250	\$ 502,849,318
1060	ALI PICTURES	417,512,259	\$ 229,631,742
1066	WEIGAO GROUP	127,347,929	\$ 962,750,343
1070	TCL ELECTRONICS	10,739,366	\$ 29,425,863
1071	HUADIAN POWER	97,537,664	\$ 306,268,265
1072	DONGFANG ELEC	6,119,174	\$ 46,260,955
1083	TG SMART ENERGY	49,211,675	\$ 163,874,878
1088	CHINA SHENHUA	65,880,777	\$ 1,663,489,619
1093	CSPC PHARMA	104,511,118	\$ 726,352,270
1099	SINOPHARM	31,044,004	\$ 620,880,080
1108	TRIUMPH NEW EN	7,136,731	\$ 29,831,536
1109	CHINA RES LAND	38,407,188	\$ 1,161,817,437
1112	H&H INTL HLDG	1,161,970	\$ 13,292,937
1113	CK ASSET	22,346,520	\$ 882,687,540
1117	CH MODERN D	101,651,112	\$ 79,287,867

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1119	IDREAMSKY	42,150,728	\$ 109,591,893
1121	GOLDENSOLAR	24,123,276	\$ 139,191,303
1128	WYNN MACAU	255,846,310	\$ 1,560,662,491
1133	HARBIN ELECTRIC	3,894,000	\$ 8,956,200
1137	HK TECH VENTURE	29,666,830	\$ 78,320,431
1138	COSCO SHIP ENGY	86,932,370	\$ 674,595,191
1157	ZOOMLION	24,696,871	\$ 101,010,202
1164	CGN MINING	199,609,643	\$ 323,367,622
1171	YANKUANG ENERGY	125,327,823	\$ 1,799,707,538
1177	SINO BIOPHARM	421,967,796	\$ 1,590,818,591
1179	HWORLD-S	7,625,562	\$ 217,709,795
1186	CHINA RAIL CONS	2,309,331	\$ 10,391,990
1193	CHINA RES GAS	29,785,167	\$ 747,607,692
1196	REALORD GROUP	14,655,995	\$ 80,607,973
1199	COSCO SHIP PORT	46,746,304	\$ 245,885,559
1208	MMG	92,848,941	\$ 215,409,543
1209	CHINA RES MIXC	9,991,193	\$ 312,224,781
1211	BYD COMPANY	66,934,352	\$ 15,287,805,997
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,349,206	\$ 9,866,665
1238	POWERLONG	94,229,855	\$ 84,806,870
1244	3D MEDICINES	92,500	\$ 842,675
1250	SDHS NEW ENERGY	3,455,671	\$ 8,328,167
1252	CHINA TIANRUI	2,782,000	\$ 15,050,620
1258	CHINFMINING	19,836,152	\$ 93,428,276
1268	MEIDONG AUTO	59,422,963	\$ 310,187,867
1271	GRAND MING	0	\$ 0
1288	ABC	676,763,589	\$ 1,955,846,772
1299	AIA	115,978,942	\$ 8,280,896,459
1302	LIFETECH SCI	60,064,213	\$ 142,952,827
1308	SITC	93,431,366	\$ 1,212,739,131
1310	HKBN	32,424,958	\$ 114,784,351
1313	CHINARES CEMENT	183,925,341	\$ 353,136,655
1316	NEXTEER	38,281,508	\$ 199,063,842
1336	NCI	22,287,169	\$ 364,618,085
1339	PICC GROUP	66,814,345	\$ 174,385,440
1347	HUA HONG SEMI	58,734,123	\$ 1,067,786,356
1357	MEITU	202,205,059	\$ 715,805,909
1359	CHINA CINDA	216,029,401	\$ 174,983,815
1361	361 DEGREES	7,336,839	\$ 26,632,726

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1368	XTEP INT'L	58,303,843	\$ 285,105,792
1375	CC SECURITIES	9,216,583	\$ 10,783,402
1378	CHINAHONGQIAO	294,008,379	\$ 1,893,413,961
1381	CANVEST ENV	12,276,195	\$ 46,035,731
1382	PACIFICTEXTILES	7,088,624	\$ 10,632,936
1385	SHANGHAI FUDAN	14,339,995	\$ 231,447,519
1398	ICBC	1,476,732,391	\$ 5,596,815,762
1405	DPC DASH	67,000	\$ 4,020,000
1415	COWELL	16,922,738	\$ 331,685,665
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	9,623,920	\$ 51,487,972
1456	GUOLIAN SEC	4,944,682	\$ 18,394,217
1458	ZHOU HEI YA	56,458,403	\$ 140,581,423
1468	KINGKEY FIN INT	72,920,000	\$ 59,794,400
1475	NISSIN FOODS	3,587,983	\$ 21,850,816
1477	OCUMENSION-B	5,277,170	\$ 38,048,396
1478	Q TECH	20,792,263	\$ 93,565,184
1501	KDL MEDICAL	67,800	\$ 1,898,400
1508	CHINA RE	8,243,000	\$ 3,668,135
1513	LIVZON PHARMA	1,556,590	\$ 37,280,331
1515	CR MEDICAL	11,304,940	\$ 54,942,008
1516	SUNAC SERVICES	43,218,385	\$ 108,910,330
1521	FRONTAGE	8,197,313	\$ 17,378,304
1528	RS MACALLINE	7,402,960	\$ 17,841,134
1530	3SBIO	19,916,521	\$ 148,975,577
1548	GENSCRIPT BIO	98,007,966	\$ 2,214,980,032
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	2,959,323	\$ 29,770,789
1579	YIHAI INTL	46,085,193	\$ 630,445,440
1585	YADEA	89,025,518	\$ 1,369,212,467
1606	CDB LEASING	786,000	\$ 1,147,560
1608	VPOWER GROUP	1,871,000	\$ 823,240
1610	COFCO JOYCOME	102,373,418	\$ 193,485,760
1618	MCC	19,412,444	\$ 29,312,790
1658	PSBC	851,451,291	\$ 3,065,224,648
1666	TONG REN TANG	3,716,782	\$ 24,456,426
1668	CHINASOUTHCITY	87,819,824	\$ 35,567,029
1675	ASIAINFO TECH	2,132,000	\$ 18,420,480
1681	CONSUN PHARMA	790,000	\$ 3,713,000
1686	SUNEVISION	2,821,936	\$ 8,663,344
1691	JS GLOBAL LIFE	169,561,369	\$ 225,516,621

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1698	TME-SW	907,002	\$ 29,568,265
1733	E-COMMODITIES	13,065,736	\$ 18,814,660
1735	CENTRAL NEW EGY	450,000	\$ 7,938,000
1755	S-ENJOY SERVICE	8,859,000	\$ 37,207,800
1760	INTRON TECH	8,331,993	\$ 25,329,259
1765	HOPE EDU	524,137,517	\$ 238,482,570
1766	CRRC	39,946,784	\$ 129,028,112
1772	GANFENGLITHIUM	48,293,705	\$ 1,277,368,497
1773	TIANLI INT HLDG	10,439,666	\$ 29,335,461
1776	GF SEC	36,347,509	\$ 375,106,293
1787	SD GOLD	36,569,496	\$ 533,914,642
1788	GUOTAI JUNAN I	40,710,136	\$ 26,054,487
1789	AK MEDICAL	76,515,570	\$ 518,010,409
1797	EAST BUY	73,697,473	\$ 2,325,155,273
1798	DATANG RENEW	113,463,413	\$ 194,022,436
1799	XINTE ENERGY	34,117,276	\$ 362,325,471
1800	CHINA COMM CONS	8,055,028	\$ 28,353,699
1801	INNOVENT BIO	42,923,039	\$ 1,877,882,956
1810	XIAOMI-W	551,645,396	\$ 8,274,680,940
1811	CGN NEW ENERGY	23,713,270	\$ 46,715,142
1812	CHENMING PAPER	13,426,248	\$ 29,403,483
1813	KWG GROUP	120,665,221	\$ 97,738,829
1816	CGN POWER	78,512,011	\$ 146,817,461
1818	ZHAOJIN MINING	82,005,971	\$ 781,516,904
1821	ESR	73,060,679	\$ 739,374,071
1830	PERFECT MEDICAL	4,910,075	\$ 19,296,595
1833	PA GOODDOCTOR	85,528,215	\$ 1,542,928,999
1836	STELLA HOLDINGS	1,013,220	\$ 9,666,119
1855	ZONQING LTD	410,000	\$ 9,430,000
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,854,356	\$ 38,705,067
1860	MOBVISTA	6,191,001	\$ 18,573,003
1866	CHINA XLX FERT	4,898,000	\$ 16,653,200
1873	VIVA BIOTECH	32,905,480	\$ 39,157,521
1876	BUD APAC	64,269,579	\$ 970,470,643
1877	JUNSHI BIO	6,074,884	\$ 135,469,913
1880	CTG DUTY-FREE	15,679,261	\$ 1,400,158,007
1882	HAITIAN INT'L	10,885,419	\$ 216,402,130
1883	CITIC TELECOM	3,403,445	\$ 10,278,404
1888	KB LAMINATES	53,256,106	\$ 362,674,082
1896	MAOYAN ENT	11,991,400	\$ 114,637,784

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	79,411,119	\$ 508,231,162
1899	XINGDA INT'L	1,184,217	\$ 1,776,326
1907	CHINA RISUN GP	26,830,000	\$ 88,807,300
1908	C&D INTL GROUP	20,382,072	\$ 366,062,013
1910	SAMSONITE	23,528,358	\$ 563,504,174
1913	PRADA	5,521,506	\$ 240,737,662
1918	SUNAC	260,523,730	\$ 724,255,969
1919	COSCO SHIP HOLD	198,964,828	\$ 1,442,495,003
1928	SANDS CHINA LTD	84,388,921	\$ 1,751,070,111
1929	CHOW TAI FOOK	102,832,160	\$ 1,104,417,398
1951	JXR	82,140,885	\$ 320,349,452
1952	EVEREST MED-B	6,025,535	\$ 144,914,117
1958	BAIC MOTOR	22,287,284	\$ 53,266,609
1963	BCQ	3,208,970	\$ 12,771,701
1969	CHINA CHUNLAI	489,000	\$ 3,090,480
1972	SWIREPROPERTIES	16,646,503	\$ 263,014,747
1988	MINSHENG BANK	479,101,777	\$ 1,279,201,745
1995	CIFI ES SERVICE	24,253,270	\$ 33,954,578
1997	WHARF REIC	54,611,716	\$ 1,463,593,989
1999	MAN WAH HLDGS	26,330,428	\$ 143,500,833
2001	NEW HIGHER EDU	3,729,000	\$ 7,607,160
2002	SUNSHINE PAPER	2,001,996	\$ 5,645,629
2005	SSY GROUP	14,261,292	\$ 71,021,234
2007	COUNTRY GARDEN	1,804,925,399	\$ 1,750,777,637
2009	BBMG	24,100,832	\$ 18,798,649
2013	WEIMOB INC	163,832,333	\$ 588,158,075
2015	LI AUTO-W	16,778,007	\$ 2,702,936,928
2016	CZBANK	8,169,600	\$ 16,992,768
2018	AAC TECH	101,071,596	\$ 1,978,981,850
2020	ANTA SPORTS	41,835,661	\$ 3,399,147,456
2038	FIH	42,784,136	\$ 26,526,164
2039	CIMC	5,602,000	\$ 26,889,600
2057	ZTO EXPRESS-W	532,150	\$ 92,594,100
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	21,352,979	\$ 155,663,217
2099	CHINAGOLDINTL	2,209,900	\$ 68,838,385
2121	AINNOVATION	2,222,404	\$ 22,312,936
2128	CHINA LESSO	11,250,892	\$ 49,841,452
2137	BRII-B	17,572,247	\$ 56,055,468
2138	EC HEALTHCARE	14,846,086	\$ 33,106,772

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,176,500	\$ 52,027,755
2155	MORIMATSU INTL	901,549	\$ 5,490,433
2156	C&D PROPERTY	373,185	\$ 1,451,690
2157	LEPU BIO-B	3,380,635	\$ 13,083,057
2158	YIDU TECH	11,274,536	\$ 52,990,319
2160	CARDIOFLOW-B	25,417,017	\$ 47,529,822
2162	KEYMED BIO-B	5,705,674	\$ 307,250,545
2169	CANGGANGRAILWAY	232,000	\$ 1,867,600
2171	CARSGEN-B	7,131,008	\$ 80,723,011
2172	MICROPORT NEURO	481,000	\$ 6,349,200
2179	RECBIO-B	73,500	\$ 858,480
2186	LUYE PHARMA	376,415,892	\$ 1,475,550,297
2190	ZYLOXTB-B	1,190,500	\$ 13,857,420
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,514,598	\$ 60,650,907
2196	FOSUN PHARMA	24,150,566	\$ 445,819,448
2202	CHINA VANKE	179,261,206	\$ 1,550,609,432
2208	GOLDWIND	36,639,783	\$ 137,032,788
2232	CRYSTAL INTL	3,281,625	\$ 8,565,041
2233	WESTCHINACEMENT	73,989,939	\$ 51,792,957
2238	GAC GROUP	69,964,370	\$ 258,168,525
2252	MEDBOT-B	7,613,376	\$ 158,358,221
2255	HAICHANG HLDG	206,285,018	\$ 206,285,018
2257	SIRNAOMICS-B	575,653	\$ 27,055,691
2269	WUXI BIO	118,432,778	\$ 5,317,631,732
2273	GUSHENGTANG	2,436,416	\$ 121,820,800
2282	MGM CHINA	40,492,218	\$ 379,412,083
2285	CHERVON	2,472,600	\$ 49,452,000
2291	SCIENTECH	120,000	\$ 3,426,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	189,000	\$ 1,122,660
2313	SHENZHOU INTL	29,596,895	\$ 2,323,356,258
2314	LEE & MAN PAPER	20,414,140	\$ 44,911,108
2318	PING AN	368,873,900	\$ 14,349,194,710
2319	MENGNU DAIRY	26,707,370	\$ 682,373,304
2322	HK CHAOSHANG GP	840,000	\$ 781,200
2328	PICC P&C	310,688,606	\$ 2,948,434,871
2331	LI NING	65,294,039	\$ 1,488,704,089
2333	GWMOTOR	355,391,503	\$ 4,264,698,036

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	44,250,239	\$ 636,318,437
2342	COMBA	13,776,086	\$ 12,536,238
2343	PACIFIC BASIN	380,212,853	\$ 878,291,690
2356	DAHSHING BANKING	1,077,863	\$ 5,550,994
2357	AVICHINA	38,240,449	\$ 139,577,639
2359	WUXI APPTTEC	83,421,148	\$ 7,749,824,649
2362	JINCHUAN INTL	133,148,550	\$ 62,579,819
2367	GIANT BIOGENE	3,820,806	\$ 135,638,613
2378	PRU	0	\$ 0
2380	CHINA POWER	394,762,896	\$ 1,144,812,398
2382	SUNNY OPTICAL	30,923,874	\$ 2,156,940,212
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,580,775	\$ 26,915,370
2388	BOC HONG KONG	67,422,427	\$ 1,452,953,302
2390	ZHIHU-W	105,100	\$ 1,599,622
2391	TUYA-W	0	\$ 0
2400	XD INC	8,259,688	\$ 120,261,057
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	0	\$ 0
2415	MEDSCI	154,500	\$ 821,940
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,773,904	\$ 73,794,406
2469	FENBI	14,446,727	\$ 66,454,944
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,431,678	\$ 86,726,030
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	8,918,164	\$ 508,335,348
2600	CHALCO	99,966,593	\$ 394,868,042
2601	CPIC	114,099,961	\$ 2,008,159,314
2602	ONEWO	3,144,182	\$ 79,705,014
2607	SH PHARMA	6,720,099	\$ 78,625,158
2611	GTJA	4,345,800	\$ 39,546,780
2618	JD LOGISTICS	86,995,453	\$ 862,994,894
2628	CHINA LIFE	185,466,791	\$ 2,066,100,052
2638	HKELECTRIC-SS	10,289,550	\$ 45,994,289
2666	UNI MEDICAL	6,892,405	\$ 28,603,481
2669	CHINA OVS PPT	13,506,448	\$ 93,329,556
2688	ENN ENERGY	6,223,739	\$ 354,753,123
2689	ND PAPER	83,259,662	\$ 343,029,807
2727	SH ELECTRIC	15,906,335	\$ 27,836,086
2777	R&F PROPERTIES	131,137,891	\$ 180,970,290

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	174,565,540	\$ 74,190,355
2800	TRACKER FUND	11,821,000	\$ 209,113,490
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	27,597,539	\$ 331,998,394
2823	ISHARES A50	23,678,646	\$ 299,298,085
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
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
2858	YIXIN	6,671,500	\$ 4,469,905

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2866	COSCO SHIP DEV	34,198,775	\$ 27,359,020
2869	GREENTOWN SER	40,599,311	\$ 132,759,747
2877	SHINEWAY PHARM	769,000	\$ 5,429,140
2883	CHINA OILFIELD	19,998,783	\$ 171,589,558
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	224,657,349	\$ 2,659,943,012
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	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	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	31,192,644	\$ 123,086,173
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 24/11/2023

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
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 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

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLT Y HDG	0	\$ 0
3166	PA QLT Y FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWECON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIATEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	9,264,997	\$ 365,782,082
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
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 5,283,450
3309	C-MER EYE	10,145,180	\$ 37,537,166
3311	CHINA STATE CON	44,196,843	\$ 386,722,376
3316	BINJIANG SER	281,500	\$ 4,762,980
3319	A-LIVING	70,766,915	\$ 307,128,411
3320	CHINARES PHARMA	6,307,750	\$ 32,611,068

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3323	CNBM	138,809,383	\$ 514,982,811
3328	BANKCOMM	63,174,247	\$ 295,023,733
3331	VINDA INT'L	34,964,100	\$ 698,582,718
3333	EVERGRANDE	24,470,364	\$ 6,606,998
3339	LONKING	10,602,000	\$ 12,828,420
3347	TIGERMED	5,516,237	\$ 238,577,250
3360	FE HORIZON	141,538,541	\$ 842,154,319
3377	SINO-OCEAN GP	243,668,488	\$ 141,327,723
3380	LOGAN GROUP	27,905,020	\$ 23,440,217
3383	AGILE GROUP	159,037,368	\$ 165,398,863
3393	WASION HOLDINGS	1,820,000	\$ 5,187,000
3396	LEGENDHOLDING	4,557,047	\$ 31,398,054
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	21,315,585	\$ 783,347,749
3613	TONGRENTANGCM	2,750,385	\$ 35,534,974
3618	CQRC BANK	27,952,244	\$ 81,341,030
3633	ZHONGYU ENERGY	3,200,000	\$ 16,896,000
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	619,100	\$ 15,632,275
3669	YONGDA AUTO	12,638,667	\$ 40,064,574
3690	MEITUAN-W	46,931,298	\$ 5,120,204,612
3692	HANSOH PHARMA	45,539,688	\$ 673,076,589
3709	EEKA FASHION	1,354,051	\$ 18,956,714
3738	VOBILE GROUP	108,533,155	\$ 269,162,224
3759	PHARMARON	12,120,721	\$ 234,899,573
3800	GCL TECH	1,186,506,647	\$ 1,376,347,711
3808	SINOTRUK	20,782,244	\$ 340,828,802
3813	POU SHENG INT'L	4,287,000	\$ 2,915,160
3866	BQD	0	\$ 0
3868	XINYI ENERGY	136,418,432	\$ 204,627,648
3877	CSSC SHIPPING	3,312,144	\$ 4,504,516
3888	KINGSOFT	33,820,162	\$ 918,217,398
3896	KINGSOFT CLOUD	36,829,211	\$ 89,494,983
3898	TIMES ELECTRIC	9,552,572	\$ 229,739,357
3899	CIMC ENRIC	11,954,893	\$ 84,401,545
3900	GREENTOWN CHINA	32,722,716	\$ 284,033,175
3908	CICC	70,509,112	\$ 933,540,643
3918	NAGACORP	15,153,783	\$ 57,887,451
3931	CALB	2,479,872	\$ 45,828,035

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3933	UNITED LAB	22,085,649	\$ 178,010,331
3939	WANGUO MINING	0	\$ 0
3958	DFZQ	9,412,000	\$ 34,259,680
3968	CM BANK	96,137,092	\$ 2,836,044,214
3969	CHINA CRSC	8,907,670	\$ 21,645,638
3983	CHINA BLUECHEM	6,225,954	\$ 11,393,496
3988	BANK OF CHINA	681,663,346	\$ 1,956,373,803
3990	MIDEA REAL EST	6,541,867	\$ 41,148,343
3993	CMOC	155,473,348	\$ 701,184,799
3996	CH ENERGY ENG	36,246,000	\$ 28,271,880
3998	BOSIDENG	159,658,230	\$ 493,343,931
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	88,286,440	\$ 1,465,554,904
6049	POLY PPT SER	2,755,613	\$ 89,006,300
6055	CTIHK	5,296,900	\$ 57,736,210
6060	ZA ONLINE	30,768,921	\$ 627,685,988
6066	CSC	20,403,578	\$ 155,883,336
6069	SY HOLDINGS	6,181,507	\$ 32,576,542
6078	HYGEIA HEALTH	30,288,936	\$ 1,502,331,226
6088	FIT HON TENG	32,748,811	\$ 38,316,109
6098	CG SERVICES	271,875,030	\$ 2,270,156,501
6099	CMSC	5,809,165	\$ 38,863,314
6100	TONGDAO LIEPIN	10,263,574	\$ 69,279,125
6110	TOPSPORTS	55,292,842	\$ 365,485,686
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,650,809	\$ 166,373,553
6160	BEIGENE	11,421,683	\$ 1,254,100,793
6178	EB SECURITIES	2,584,400	\$ 14,162,512
6185	CANSINO BIO	4,339,294	\$ 118,462,726
6186	CHINA FEIHE	38,497,905	\$ 182,480,070
6196	BANK OF ZHENGZHOU	9,434,703	\$ 8,208,192
6198	QINGDAO PORT	1,412,000	\$ 5,591,520
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,091,800	\$ 25,394,452
6606	NH HEALTH	27,205,241	\$ 671,969,453
6608	BAIRONG-W	5,160,212	\$ 68,114,798

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6610	FLOWING CLOUD	3,374,000	\$ 6,646,780
6616	GLOBAL NEW MAT	6,316,518	\$ 23,181,621
6618	JD HEALTH	85,286,164	\$ 3,343,217,629
6623	LUFAX	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,268,209	\$ 24,969,117
6655	HUAXIN CEMENT	1,904,912	\$ 14,134,447
6660	AIM VACCINE	336,000	\$ 3,064,320
6680	JLMAG	747,800	\$ 7,717,296
6686	NOAH HOLDINGS	280,794	\$ 5,615,880
6689	HONGJIU FRUIT	1,117,100	\$ 6,523,864
6690	HAIER SMARTHOME	129,730,720	\$ 2,970,833,488
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,945,717	\$ 1,337,384,030
6806	SWHY	12,465,600	\$ 18,698,400
6808	SUNART RETAIL	60,630,116	\$ 94,582,981
6818	CEB BANK	59,417,055	\$ 131,905,862
6821	ASYMCHEM	654,928	\$ 69,291,382
6823	HKT-SS	21,115,997	\$ 174,629,295
6826	HAOHAI BIOTEC	367,900	\$ 16,187,600
6830	HUAZHONG IN-V	13,416,000	\$ 32,869,200
6837	HAITONG SEC	50,577,738	\$ 230,634,485
6855	ASCENTAGE-B	6,663,500	\$ 163,255,750
6862	HAIDILAO	139,846,366	\$ 2,321,449,676
6865	FLAT GLASS	87,492,704	\$ 1,203,899,607
6868	TENFU	0	\$ 0
6869	YOFC	10,104,973	\$ 92,157,354
6881	CGS	58,549,828	\$ 254,691,752
6886	HTSC	16,029,259	\$ 166,704,294
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	106,799,350	\$ 749,731,437
6979	ZJLD	7,748,000	\$ 88,792,080
6993	BLUE MOON GROUP	11,865,438	\$ 25,154,729
7200	FL2 CSOP HSI	75,299,100	\$ 248,035,235
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	50,572,240	\$ 226,765,924
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7248	XL2 CSOP A50	0	\$ 0
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	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	390,902,345	\$ 45,735,574
8137	HONBRIDGE	10,504,000	\$ 4,254,120
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCCUSD-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

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

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
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	21,622,385	\$ 2,389,273,543
9626	BILIBILI-W	23,961,593	\$ 2,595,040,522
9633	NONGFU SPRING	104,273,238	\$ 4,713,150,358
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	80,300	\$ 1,959,320
9658	SUPER HI	7,510,189	\$ 92,225,121
9666	JINKE SERVICES	4,667,364	\$ 43,313,138
9668	CBHB	23,387,866	\$ 26,896,046
9669	BEISEN HOLDING	0	\$ 0
9688	ZAI LAB	27,304,207	\$ 596,596,923
9696	TIANQI LITHIUM	11,452,334	\$ 468,400,461
9698	GDS-SW	24,925,705	\$ 260,722,874
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	SAMSUNGCDGN-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

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	4,926,200	\$ 192,368,110
9866	NIO-SW	7,967,340	\$ 463,699,188
9868	XPENG-W	101,337,601	\$ 7,321,641,672
9869	HELENS	21,765,656	\$ 116,446,260
9877	JENSCARE-B	37,400	\$ 599,148
9878	HUITONGDA NET	0	\$ 0
9885	YSB	484,400	\$ 8,283,240
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	11,660,795	\$ 1,378,305,969
9889	DRCB	0	\$ 0
9896	MNSO	13,657,972	\$ 660,362,946
9898	WB-SW	68,540	\$ 6,435,906
9899	CLOUD MUSIC	330,050	\$ 29,225,928
9901	NEW ORIENTAL-S	23,212,790	\$ 1,318,486,472
9922	JIUMAOJIU	114,695,153	\$ 953,116,721
9923	YEAHKA	16,806,460	\$ 249,071,737
9926	AKESO	40,500,652	\$ 1,897,455,546
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	3,493,111	\$ 24,416,846
9956	ANE	4,884,100	\$ 30,427,943
9959	LINKLOGIS-W	32,342,750	\$ 56,276,385
9961	TRIP.COM-S	4,938,712	\$ 1,363,084,512
9966	ALPHAMAB-B	40,614,822	\$ 272,525,456
9969	INNOCARE	54,707,827	\$ 378,578,163
9979	GREENTOWN MGMT	4,355,969	\$ 26,440,732
9985	WEILONG	635,800	\$ 4,800,290
9987	YUM CHINA	1,282,666	\$ 444,828,569
9988	BABA-SW	76,324,355	\$ 5,815,915,851
9989	HEPALINK	1,219,237	\$ 4,657,485
9992	POP MART	39,898,688	\$ 951,583,709
9993	RADIANCE HLDGS	17,865,894	\$ 61,637,334
9995	REMEGEN	9,559,963	\$ 411,078,409
9996	PEIJIA-B	9,872,344	\$ 75,128,538
9997	KANGJI MEDICAL	2,926,000	\$ 21,067,200
9999	NTES-S	25,397,743	\$ 4,449,684,574
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80175	GEELY AUTO-R	188,000	\$ 1,708,920
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,881,890
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	266,000	\$ 2,513,700
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	24,000	\$ 5,435,760
81299	AIA-R	16,800	\$ 1,188,600
81810	XIAOMI-WR	266,200	\$ 3,955,732
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	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	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

Aggregated Reportable Short Positions of Specified Shares as of 24/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	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	\$ 2,577,064
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 1,030,052
89888	BIDU-SWR	9,900	\$ 1,163,844
89988	BABA-SWR	44,300	\$ 3,339,777