

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,457,541	\$ 380,193,148
2	CLP HOLDINGS	20,810,973	\$ 1,239,293,442
3	HK & CHINA GAS	233,380,040	\$ 1,285,924,020
4	WHARF HOLDINGS	18,314,799	\$ 379,116,339
5	HSBC HOLDINGS	103,557,802	\$ 6,115,088,208
6	POWER ASSETS	18,204,453	\$ 724,537,229
8	PCCW	70,875,067	\$ 274,995,260
10	HANG LUNG GROUP	2,732,847	\$ 29,569,405
11	HANG SENG BANK	14,429,316	\$ 1,289,980,850
12	HENDERSON LAND	24,636,435	\$ 538,306,105
13	HUTCHMED	11,287,229	\$ 329,022,725
14	HYSAN DEV	4,179,563	\$ 62,860,628
16	SHK PPT	18,000,943	\$ 1,415,774,167
17	NEW WORLD DEV	126,915,471	\$ 1,936,730,087
19	SWIRE PACIFIC A	8,636,128	\$ 432,670,013
20	SENSETIME-W	651,104,214	\$ 963,634,237
23	BANK OF E ASIA	7,378,735	\$ 69,360,109
27	GALAXY ENT	97,095,941	\$ 4,184,835,057
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 649,040
34	KOWLOON DEV	246,128	\$ 1,619,522
35	FE CONSORT INTL	4,451,718	\$ 6,098,854
38	FIRST TRACTOR	4,290,000	\$ 17,417,400
41	GREAT EAGLE H	163,942	\$ 2,075,506
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	340,000	\$ 1,570,800
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	44,655,857	\$ 1,321,813,367
69	SHANGRI-LA ASIA	5,251,474	\$ 26,782,517
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	26,493,835	\$ 67,824,218
83	SINO LAND	29,906,772	\$ 241,646,718
85	CE HUADA TECH	0	\$ 0
86	SUN HUNG KAI CO	2,095,000	\$ 5,007,050
87	SWIRE PACIFIC B	2,337,530	\$ 18,817,117
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	28,656,889	\$ 315,798,917
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,903,678	\$ 13,165,202

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	403,606	\$ 3,713,175
119	POLY PROPERTY	38,090,282	\$ 62,087,160
120	COSMOPOL INT'L	2,294,007	\$ 9,015,448
123	YUEXIU PROPERTY	18,497,826	\$ 139,658,586
135	KUNLUN ENERGY	54,383,201	\$ 388,296,055
136	CHINA RUYI	527,119,413	\$ 975,170,914
142	FIRST PACIFIC	6,090,801	\$ 17,419,691
144	CHINA MER PORT	37,453,360	\$ 376,780,802
148	KINGBOARD HLDG	2,470,429	\$ 47,333,420
151	WANT WANT CHINA	57,846,076	\$ 259,150,420
152	SHENZHEN INT'L	70,431,820	\$ 389,487,965
165	CHINA EB LTD	12,072,224	\$ 57,946,675
168	TSINGTAO BREW	16,650,263	\$ 909,104,360
173	K. WAH INT'L	10,716,303	\$ 21,754,095
175	GEELY AUTO	171,117,405	\$ 1,634,171,218
177	JIANGSU EXPRESS	13,503,682	\$ 91,284,890
178	SA SA INT'L	14,839,374	\$ 16,174,918
179	JOHNSON ELEC H	2,421,570	\$ 26,637,270
182	CONCORD NE	35,032,816	\$ 23,121,659
189	DONGYUE GROUP	86,797,332	\$ 473,913,433
200	MELCO INT'L DEV	34,797,274	\$ 187,557,307
207	JOY CITY PPT	2,878,000	\$ 707,988
215	HUTCHTEL HK	11,382,000	\$ 11,837,280
220	U-PRESID CHINA	23,250,112	\$ 126,480,609
241	ALI HEALTH	483,966,073	\$ 2,221,404,275
242	SHUN TAK HOLD	4,829,655	\$ 4,926,248
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	125,428,482	\$ 336,148,332
267	CITIC	29,720,300	\$ 208,933,709
268	KINGDEE INT'L	146,987,613	\$ 1,696,237,054
270	GUANGDONG INV	58,369,942	\$ 321,034,681
272	SHUI ON LAND	35,313,337	\$ 24,719,336
285	BYD ELECTRONIC	39,658,660	\$ 1,526,858,410
288	WH GROUP	222,185,168	\$ 1,042,048,438
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	44,071,188	\$ 1,709,962,094
293	CATHAY PAC AIR	258,104,234	\$ 2,010,631,983
297	SINOFERT	19,746,713	\$ 17,377,107
302	CMGE	33,379,600	\$ 50,069,400
303	VTECH HOLDINGS	1,617,766	\$ 74,821,678
308	CHINA TRAVEL HK	40,629,491	\$ 57,287,582

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	290,400	\$ 2,178,000
315	SMARTONE TELE	858,840	\$ 3,461,125
316	OOIL	15,943,436	\$ 1,506,654,702
317	COMEC	522,000	\$ 4,369,140
322	TINGYI	62,015,518	\$ 618,914,870
323	MAANSHAN IRON	12,228,060	\$ 15,896,478
327	PAX GLOBAL	7,423,583	\$ 42,462,895
336	HUABAO INTL	33,440,878	\$ 83,936,604
338	SHANGHAI PEICHEM	47,116,651	\$ 51,357,150
341	CAFE DE CORAL H	1,949,403	\$ 19,883,911
345	VITASOY INT'L	24,953,236	\$ 221,584,736
347	ANGANG STEEL	23,793,819	\$ 40,687,430
354	CHINASOFT INT'L	118,997,790	\$ 737,786,298
357	MEILAN AIRPORT	11,955,037	\$ 80,098,748
358	JIANGXI COPPER	21,091,749	\$ 228,634,559
363	SHANGHAI IND H	5,474,300	\$ 52,389,051
371	BJ ENT WATER	120,541,191	\$ 196,482,141
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	39,681,219	\$ 283,720,716
386	SINOPEC CORP	140,918,205	\$ 579,173,823
388	HKEX	19,175,755	\$ 5,472,760,477
390	CHINA RAILWAY	73,101,245	\$ 258,778,407
392	BEIJING ENT	7,322,469	\$ 195,143,799
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	36,545,798	\$ 28,871,180
412	SDHG	8,660,000	\$ 49,535,200
425	MINTH GROUP	10,217,569	\$ 184,529,296
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	779,885	\$ 12,946,091
460	SIHUAN PHARM	93,538,049	\$ 62,670,493
467	UNITEDENERGY GP	534,730,395	\$ 368,963,973
468	GAPACK	2,600,728	\$ 4,135,158
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	71,023,432	\$ 262,076,464
506	CHINA FOODS	804,000	\$ 2,315,520
512	GRAND PHARMA	10,734,583	\$ 47,661,549
517	COSCO SHIP INTL	1,398,000	\$ 4,054,200
520	XIABUXIABU	29,327,090	\$ 90,620,708
522	ASMPT	6,442,707	\$ 462,586,363
525	GUANGSHEN RAIL	11,051,973	\$ 15,693,802

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	169,994,864	\$ 40,628,772
546	FUFENG GROUP	112,373,582	\$ 455,113,007
548	SHENZHENEXPRESS	7,737,921	\$ 49,754,832
551	YUE YUEN IND	3,947,057	\$ 33,431,573
552	CHINACOMSERVICE	9,582,940	\$ 32,294,508
558	LK TECH	51,617,415	\$ 356,676,338
564	ZMJ	2,266,700	\$ 17,793,595
570	TRAD CHI MED	151,102,440	\$ 536,413,662
576	ZHEJIANGEXPRESS	78,934,242	\$ 408,090,031
579	JNCEC	17,503,219	\$ 28,180,183
580	SUN.KING TECH	13,852,000	\$ 19,946,880
581	CHINA ORIENTAL	20,708,331	\$ 24,849,997
586	CONCH VENTURE	93,533,713	\$ 575,232,335
587	CONCH ENVIRO	28,042,447	\$ 55,243,621
590	LUK FOOK HOLD	1,434,055	\$ 27,705,943
598	SINOTRANS	6,424,000	\$ 16,830,880
604	SHENZHEN INVEST	29,503,312	\$ 34,223,842
609	TIANDE CHEMICAL	180,000	\$ 246,600
631	SANY INT'L	22,056,641	\$ 200,494,867
636	KERRY LOG NET	3,542,156	\$ 25,113,886
639	SHOUGANG RES	17,685,695	\$ 47,043,949
656	FOSUN INTL	43,200,815	\$ 196,563,708
659	NWS HOLDINGS	3,377,127	\$ 30,866,941
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	61,605,810	\$ 91,176,599
667	CHINA EAST EDU	17,773,823	\$ 47,989,322
669	TECHTRONIC IND	36,478,851	\$ 2,960,258,759
670	CHINA EAST AIR	49,448,131	\$ 131,532,028
683	KERRY PPT	7,670,419	\$ 100,789,306
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	86,484,068	\$ 1,266,126,756
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	126,351,595	\$ 372,737,205
696	TRAVELSKY TECH	17,802,427	\$ 223,598,483
697	SHOUCHENG	24,193,516	\$ 33,870,922
700	TENCENT	50,921,709	\$ 16,050,522,677
708	EVERG VEHICLE	50,908,735	\$ 19,854,407
709	GIORDANO INT'L	9,986,000	\$ 22,867,940
710	BOE VARITRONIX	19,221,836	\$ 158,387,929
728	CHINA TELECOM	16,557,984	\$ 57,456,204
732	TRULY INT'L	21,087,057	\$ 15,393,552

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,461,000	\$ 8,375,620
751	SKYWORTH GROUP	29,298,521	\$ 85,844,667
753	AIR CHINA	84,302,291	\$ 450,174,234
754	HOPSON DEV HOLD	18,233,140	\$ 77,126,182
762	CHINA UNICOM	0	\$ 0
763	ZTE	24,346,936	\$ 451,879,132
772	CHINA LIT	38,927,409	\$ 1,121,109,379
775	CKLIFE SCIENCES	13,342,519	\$ 8,806,063
777	NETDRAGON	4,026,007	\$ 58,216,061
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,062,697	\$ 263,715,376
788	CHINA TOWER	370,007,563	\$ 288,605,899
799	IGG	14,774,179	\$ 50,823,176
806	VALUE PARTNERS	27,816,636	\$ 66,759,926
807	SIICENVIRONMENT	541,000	\$ 611,330
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,000	\$ 14,878,760
817	CHINA JINMAO	353,565,706	\$ 307,602,164
819	TIANNENG POWER	126,396,112	\$ 864,549,406
823	LINK REIT	34,423,313	\$ 1,371,769,023
826	TIANGONG INT'L	24,848,739	\$ 60,382,436
830	CSC DEVELOPMENT	2,134,000	\$ 4,993,560
836	CHINA RES POWER	76,891,030	\$ 1,213,340,453
839	CHINA EDU GROUP	20,972,266	\$ 127,721,100
853	MICROPORT	74,463,659	\$ 993,345,211
855	CHINA WATER	5,310,940	\$ 27,085,794
856	VSTECS	4,446,758	\$ 17,342,356
857	PETROCHINA	192,692,108	\$ 984,656,672
861	DC HOLDINGS	4,690,500	\$ 10,600,530
867	CMS	12,998,261	\$ 177,296,280
868	XINYI GLASS	71,100,346	\$ 667,632,249
873	SHIMAO SERVICES	49,606,003	\$ 62,503,564
874	BAIYUNSHAN PH	2,063,943	\$ 42,826,817
880	SJM HOLDINGS	179,217,386	\$ 453,419,987
881	ZHONGSHENG HLDG	17,739,393	\$ 341,660,709
883	CNOOC	20,594,505	\$ 261,962,104
884	CIFI HOLD GP	73,169,006	\$ 18,072,744
902	HUANENG POWER	228,024,009	\$ 898,414,595
906	COFCO PACKAGING	592,000	\$ 3,788,800
909	MING YUAN CLOUD	139,410,082	\$ 447,506,363
914	CONCH CEMENT	33,634,921	\$ 637,718,102

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916	CHINA LONGYUAN	75,518,228	\$ 490,113,300
921	HISENSE HA	15,802,788	\$ 327,907,851
933	VIVA GOODS	25,893,351	\$ 24,857,617
934	SINOPEC KANTONS	7,049,250	\$ 21,711,690
939	CCB	836,058,485	\$ 3,787,344,937
941	CHINA MOBILE	1,370,913	\$ 85,544,971
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	23,550,142	\$ 61,936,873
960	LONGFOR GROUP	187,195,161	\$ 2,392,354,158
966	CHINA TAIPING	14,237,920	\$ 102,940,162
968	XINYI SOLAR	98,722,510	\$ 491,638,100
973	L'OCCITANE	6,146,529	\$ 117,398,704
975	MONGOL MINING	8,516,801	\$ 34,493,044
981	SMIC	7,628,000	\$ 164,764,800
990	THEME INT'L	111,524,896	\$ 66,914,938
991	DATANG POWER	102,361,012	\$ 124,880,435
992	LENOVO GROUP	610,445,714	\$ 5,884,696,683
995	ANHUIEXPRESSWAY	4,473,530	\$ 32,433,093
998	CITIC BANK	89,220,124	\$ 313,162,635
1003	HUANXI MEDIA	5,379,994	\$ 3,658,396
1024	KUAISHOU-W	87,378,804	\$ 5,120,397,914
1030	SEAZEN	181,564,014	\$ 225,139,377
1033	SINOPEC SSC	17,508,000	\$ 8,929,080
1038	CKI HOLDINGS	5,188,265	\$ 198,191,723
1044	HENGAN INT'L	13,598,849	\$ 376,688,117
1052	YUEXIUTRANSPORT	10,680,353	\$ 44,003,054
1055	CHINA SOUTH AIR	133,812,250	\$ 516,515,285
1060	ALI PICTURES	430,598,825	\$ 228,217,377
1066	WEIGAO GROUP	125,140,814	\$ 992,366,655
1070	TCL ELECTRONICS	11,040,366	\$ 30,250,603
1071	HUADIAN POWER	100,469,664	\$ 324,517,015
1072	DONGFANG ELEC	6,285,574	\$ 48,524,631
1083	TG SMART ENERGY	52,530,803	\$ 169,674,494
1088	CHINA SHENHUA	67,354,026	\$ 1,673,747,546
1093	CSPC PHARMA	95,656,119	\$ 655,244,415
1099	SINOPHARM	32,243,157	\$ 602,947,036
1108	TRIUMPH NEW EN	7,140,727	\$ 29,634,017
1109	CHINA RES LAND	34,679,733	\$ 1,005,712,257
1112	H&H INTL HLDG	1,187,470	\$ 12,943,423
1113	CK ASSET	20,906,827	\$ 802,822,157
1117	CH MODERN D	102,389,122	\$ 82,935,189

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1119	IDREAMSKY	41,270,328	\$ 102,763,117
1121	GOLDENSOLAR	24,271,476	\$ 151,454,010
1128	WYNN MACAU	254,359,309	\$ 1,536,330,226
1133	HARBIN ELECTRIC	4,110,000	\$ 9,658,500
1137	HK TECH VENTURE	29,897,851	\$ 82,518,069
1138	COSCO SHIP ENGY	86,197,670	\$ 686,133,453
1157	ZOOMLION	26,453,539	\$ 111,104,864
1164	CGN MINING	192,789,415	\$ 289,184,123
1171	YANKUANG ENERGY	126,076,058	\$ 1,727,241,995
1177	SINO BIOPHARM	440,966,214	\$ 1,688,900,600
1179	HWORLD-S	7,850,162	\$ 218,627,012
1186	CHINA RAIL CONS	2,309,331	\$ 10,276,523
1193	CHINA RES GAS	28,912,048	\$ 714,127,586
1196	REALORD GROUP	14,939,993	\$ 83,365,161
1199	COSCO SHIP PORT	47,043,553	\$ 237,099,507
1208	MMG	88,592,941	\$ 197,562,258
1209	CHINA RES MIXC	10,754,458	\$ 314,030,174
1211	BYD COMPANY	63,908,308	\$ 15,606,408,814
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,386,206	\$ 9,855,031
1238	POWERLONG	115,639,666	\$ 82,104,163
1244	3D MEDICINES	92,500	\$ 786,250
1250	SDHS NEW ENERGY	3,914,871	\$ 9,239,096
1252	CHINA TIANRUI	2,765,000	\$ 14,958,650
1258	CHINFMINING	19,832,392	\$ 89,642,412
1268	MEIDONG AUTO	60,102,454	\$ 301,714,319
1271	GRAND MING	0	\$ 0
1288	ABC	662,681,727	\$ 1,882,016,105
1299	AIA	108,771,700	\$ 7,929,456,930
1302	LIFETECH SCI	60,968,213	\$ 149,372,122
1308	SITC	86,463,862	\$ 1,060,046,948
1310	HKBN	32,333,458	\$ 112,197,099
1313	CHINARES CEMENT	180,385,341	\$ 333,712,881
1316	NEXTEER	37,318,280	\$ 173,156,819
1336	NCI	23,555,025	\$ 385,831,310
1339	PICC GROUP	71,514,534	\$ 183,077,207
1347	HUA HONG SEMI	61,938,334	\$ 1,127,277,679
1357	MEITU	204,311,101	\$ 643,579,968
1359	CHINA CINDA	224,466,140	\$ 177,328,251
1361	361 DEGREES	7,687,839	\$ 28,368,126

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1368	XTEP INT'L	49,004,418	\$ 252,862,797
1375	CC SECURITIES	9,220,583	\$ 11,064,700
1378	CHINAHONGQIAO	309,396,312	\$ 2,106,988,885
1381	CANVEST ENV	12,326,195	\$ 47,948,899
1382	PACIFICTEXTILES	6,938,624	\$ 10,338,550
1385	SHANGHAI FUDAN	14,327,995	\$ 248,447,433
1398	ICBC	1,454,815,087	\$ 5,455,556,576
1405	DPC DASH	58,700	\$ 3,548,415
1415	COWELL	17,721,738	\$ 354,434,760
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,532,166	\$ 56,031,123
1456	GUOLIAN SEC	4,849,682	\$ 18,380,295
1458	ZHOU HEI YA	57,185,997	\$ 142,964,993
1468	KINGKEY FIN INT	70,510,000	\$ 62,048,800
1475	NISSIN FOODS	3,708,983	\$ 22,587,706
1477	OCUMENSION-B	5,087,172	\$ 37,645,073
1478	Q TECH	20,002,263	\$ 92,010,410
1501	KDL MEDICAL	68,000	\$ 1,870,000
1508	CHINA RE	9,813,613	\$ 4,268,922
1513	LIVZON PHARMA	1,635,818	\$ 38,278,141
1515	CR MEDICAL	11,302,940	\$ 53,462,906
1516	SUNAC SERVICES	80,816,737	\$ 164,866,143
1521	FRONTAGE	7,661,531	\$ 15,782,754
1528	RS MACALLINE	7,700,970	\$ 18,405,318
1530	3SBIO	19,094,021	\$ 135,376,609
1548	GENSCRIPT BIO	97,628,603	\$ 2,308,916,461
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,139,123	\$ 25,709,417
1579	YIHAI INTL	46,718,231	\$ 606,402,638
1585	YADEA	86,819,804	\$ 1,290,142,287
1606	CDB LEASING	860,000	\$ 1,049,200
1608	VPOWER GROUP	1,871,000	\$ 767,110
1610	COFCO JOYCOME	106,367,509	\$ 190,397,841
1618	MCC	18,864,444	\$ 28,108,022
1658	PSBC	860,673,136	\$ 3,046,782,901
1666	TONG REN TANG	3,709,782	\$ 22,444,181
1668	CHINASOUTHCITY	89,853,807	\$ 35,042,985
1675	ASIAINFO TECH	2,145,200	\$ 19,156,636
1681	CONSUN PHARMA	790,000	\$ 3,657,700
1686	SUNEVISION	3,520,878	\$ 10,527,425
1691	JS GLOBAL LIFE	179,693,609	\$ 235,398,628

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1698	TME-SW	1,320,616	\$ 42,325,743
1733	E-COMMODITIES	13,797,736	\$ 19,454,808
1735	CENTRAL NEW EGY	450,000	\$ 8,388,000
1755	S-ENJOY SERVICE	9,609,000	\$ 36,514,200
1760	INTRON TECH	8,535,996	\$ 25,095,828
1765	HOPE EDU	528,687,517	\$ 224,692,195
1766	CRRC	40,101,175	\$ 129,526,795
1772	GANFENGLITHIUM	46,860,266	\$ 1,307,401,421
1773	TIANLI INT HLDG	10,759,666	\$ 24,209,249
1776	GF SEC	36,097,909	\$ 368,920,630
1787	SD GOLD	36,772,396	\$ 541,289,669
1788	GUOTAI JUNAN I	42,290,136	\$ 27,911,490
1789	AK MEDICAL	73,488,920	\$ 528,385,335
1797	EAST BUY	82,528,973	\$ 2,364,455,076
1798	DATANG RENEW	111,740,409	\$ 191,076,099
1799	XINTE ENERGY	34,696,876	\$ 369,174,761
1800	CHINA COMM CONS	8,055,028	\$ 27,950,947
1801	INNOVENT BIO	43,546,043	\$ 1,944,330,820
1810	XIAOMI-W	459,568,424	\$ 7,325,520,679
1811	CGN NEW ENERGY	23,955,266	\$ 47,191,874
1812	CHENMING PAPER	13,562,248	\$ 29,294,456
1813	KWG GROUP	139,897,478	\$ 89,534,386
1816	CGN POWER	80,039,218	\$ 149,673,338
1818	ZHAOJIN MINING	79,999,543	\$ 756,795,677
1821	ESR	77,857,801	\$ 784,806,634
1830	PERFECT MEDICAL	5,019,075	\$ 19,122,676
1833	PA GOODDOCTOR	84,184,996	\$ 1,555,738,726
1836	STELLA HOLDINGS	972,220	\$ 9,391,645
1855	ZONQING LTD	184,000	\$ 4,103,200
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,832,457	\$ 40,220,889
1860	MOBVISTA	6,731,568	\$ 20,867,861
1866	CHINA XLX FERT	4,953,000	\$ 16,741,140
1873	VIVA BIOTECH	33,249,480	\$ 39,234,386
1876	BUD APAC	67,299,150	\$ 1,024,293,063
1877	JUNSHI BIO	6,649,284	\$ 143,956,999
1880	CTG DUTY-FREE	16,072,461	\$ 1,435,270,767
1882	HAITIAN INT'L	11,193,419	\$ 217,823,934
1883	CITIC TELECOM	3,411,445	\$ 10,131,992
1888	KB LAMINATES	53,839,414	\$ 395,181,299
1896	MAOYAN ENT	12,522,600	\$ 118,088,118

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	84,676,979	\$ 519,069,881
1899	XINGDA INT'L	1,184,217	\$ 1,705,272
1907	CHINA RISUN GP	29,971,000	\$ 97,106,040
1908	C&D INTL GROUP	20,867,658	\$ 365,601,368
1910	SAMSONITE	21,909,838	\$ 524,740,620
1913	PRADA	6,133,581	\$ 257,610,402
1918	SUNAC	245,199,158	\$ 539,438,148
1919	COSCO SHIP HOLD	197,020,971	\$ 1,532,823,154
1928	SANDS CHINA LTD	86,282,725	\$ 1,846,450,315
1929	CHOW TAI FOOK	92,849,809	\$ 1,075,200,788
1951	JXR	82,419,385	\$ 324,732,377
1952	EVEREST MED-B	5,321,035	\$ 146,594,514
1958	BAIC MOTOR	22,665,718	\$ 54,171,066
1963	BCQ	3,157,970	\$ 12,663,460
1969	CHINA CHUNLAI	504,000	\$ 3,225,600
1972	SWIREPROPERTIES	16,037,429	\$ 244,731,167
1988	MINSHENG BANK	480,445,960	\$ 1,244,355,036
1995	CIFI ES SERVICE	21,231,270	\$ 26,751,400
1997	WHARF REIC	53,214,919	\$ 1,410,195,354
1999	MAN WAH HLDGS	26,760,415	\$ 143,168,220
2001	NEW HIGHER EDU	3,733,000	\$ 7,242,020
2002	SUNSHINE PAPER	2,394,445	\$ 6,201,613
2005	SSY GROUP	13,609,292	\$ 65,052,416
2007	COUNTRY GARDEN	1,666,659,908	\$ 1,283,328,129
2009	BBMG	25,106,832	\$ 19,332,261
2013	WEIMOB INC	165,567,193	\$ 581,140,847
2015	LI AUTO-W	17,530,296	\$ 2,754,009,502
2016	CZBANK	8,113,600	\$ 15,983,792
2018	AAC TECH	103,905,228	\$ 2,119,666,651
2020	ANTA SPORTS	42,838,736	\$ 3,497,782,794
2038	FIH	43,219,136	\$ 25,499,290
2039	CIMC	6,246,550	\$ 28,859,061
2057	ZTO EXPRESS-W	355,900	\$ 63,706,100
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,528,979	\$ 149,450,967
2099	CHINAGOLDINTL	1,992,100	\$ 61,157,470
2121	AINNOVATION	1,902,000	\$ 17,232,120
2128	CHINA LESSO	11,564,932	\$ 49,035,312
2137	BRII-B	18,622,747	\$ 49,350,280
2138	EC HEALTHCARE	15,047,090	\$ 36,413,958

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

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	13,919,000	\$ 51,221,920
2155	MORIMATSU INTL	1,195,656	\$ 7,197,849
2156	C&D PROPERTY	322,185	\$ 1,221,081
2157	LEPU BIO-B	3,360,635	\$ 12,602,381
2158	YIDU TECH	11,442,119	\$ 51,146,272
2160	CARDIOFLOW-B	25,986,017	\$ 49,373,432
2162	KEYMED BIO-B	4,029,674	\$ 214,781,624
2169	CANGGANGRAILWAY	0	\$ 0
2171	CARSGEN-B	7,155,508	\$ 82,145,232
2172	MICROPORT NEURO	477,000	\$ 6,410,880
2179	RECBIO-B	73,500	\$ 859,950
2186	LUYE PHARMA	375,786,392	\$ 1,461,809,065
2190	ZYLOXTB-B	944,500	\$ 10,710,630
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,274,098	\$ 53,455,315
2196	FOSUN PHARMA	24,289,066	\$ 443,518,345
2202	CHINA VANKE	195,606,451	\$ 1,543,334,898
2208	GOLDWIND	36,561,783	\$ 139,300,393
2232	CRYSTAL INTL	3,530,625	\$ 8,544,113
2233	WESTCHINACEMENT	73,449,939	\$ 50,680,458
2238	GAC GROUP	69,273,120	\$ 252,154,157
2252	MEDBOT-B	7,972,876	\$ 151,006,271
2255	HAICHANG HLDG	211,850,018	\$ 211,850,018
2257	SIRNAOMICS-B	603,103	\$ 28,647,393
2269	WUXI BIO	117,945,126	\$ 5,572,907,204
2273	GUSHENGTANG	2,671,576	\$ 131,575,118
2282	MGM CHINA	39,352,877	\$ 375,819,975
2285	CHERVON	2,182,600	\$ 39,679,668
2291	SCIENTECH	120,000	\$ 3,348,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	189,000	\$ 1,086,750
2313	SHENZHOU INTL	31,634,896	\$ 2,578,244,024
2314	LEE & MAN PAPER	20,642,945	\$ 43,763,043
2318	PING AN	365,083,959	\$ 13,909,698,838
2319	MENGNU DAIRY	27,347,894	\$ 670,023,403
2322	HK CHAOSHANG GP	840,000	\$ 747,600
2328	PICC P&C	315,201,634	\$ 2,884,094,951
2331	LI NING	67,553,332	\$ 1,560,481,969
2333	GWMOTOR	372,497,633	\$ 4,313,522,590

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	42,539,833	\$ 600,662,442
2342	COMBA	13,798,086	\$ 12,556,258
2343	PACIFIC BASIN	390,631,853	\$ 867,202,714
2356	DAHSHING BANKING	1,389,125	\$ 7,042,864
2357	AVICHINA	38,368,449	\$ 137,359,047
2359	WUXI APPTTEC	83,884,962	\$ 7,809,689,962
2362	JINCHUAN INTL	135,573,550	\$ 67,786,775
2367	GIANT BIOGENE	4,178,606	\$ 144,579,768
2378	PRU	0	\$ 0
2380	CHINA POWER	386,374,640	\$ 1,155,260,174
2382	SUNNY OPTICAL	29,317,317	\$ 2,147,493,470
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	7,007,775	\$ 28,661,800
2388	BOC HONG KONG	66,160,675	\$ 1,409,222,378
2390	ZHIHU-W	107,000	\$ 1,641,380
2391	TUYA-W	0	\$ 0
2400	XD INC	8,183,006	\$ 108,179,339
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	0	\$ 0
2415	MEDSCI	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,819,804	\$ 73,065,131
2469	FENBI	15,766,727	\$ 74,576,619
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,078,032	\$ 78,858,107
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	8,821,264	\$ 464,880,613
2600	CHALCO	104,439,219	\$ 416,712,484
2601	CPIC	118,752,162	\$ 2,044,912,230
2602	ONEWO	3,604,234	\$ 83,978,652
2607	SH PHARMA	7,073,703	\$ 82,337,903
2611	GTJA	4,602,000	\$ 41,924,220
2618	JD LOGISTICS	87,306,335	\$ 857,348,210
2628	CHINA LIFE	175,826,090	\$ 1,920,020,903
2638	HKELECTRIC-SS	10,372,050	\$ 45,118,418
2666	UNI MEDICAL	6,634,905	\$ 26,805,016
2669	CHINA OVS PPT	15,046,448	\$ 100,660,737
2688	ENN ENERGY	5,921,772	\$ 333,987,941
2689	ND PAPER	83,965,392	\$ 340,059,838
2727	SH ELECTRIC	17,212,335	\$ 30,121,586
2777	R&F PROPERTIES	136,794,691	\$ 162,785,682

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	177,856,540	\$ 68,474,768
2800	TRACKER FUND	21,779,897	\$ 382,672,790
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	27,597,539	\$ 328,686,689
2823	ISHARES A50	23,678,646	\$ 297,403,794
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	7,091,500	\$ 4,609,475
2866	COSCO SHIP DEV	34,363,803	\$ 27,147,404

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	41,157,786	\$ 128,000,714
2877	SHINEWAY PHARM	772,000	\$ 5,342,240
2883	CHINA OILFIELD	22,149,359	\$ 188,712,539
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	226,786,041	\$ 2,671,539,563
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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	20,066,600	\$ 78,340,006
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

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 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 17/11/2023

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
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 QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	8,326,197	\$ 327,219,542
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	\$ 5,209,110
3309	C-MER EYE	10,265,180	\$ 38,802,380
3311	CHINA STATE CON	45,582,843	\$ 408,422,273
3316	BINJIANG SER	286,500	\$ 4,624,110
3319	A-LIVING	71,562,298	\$ 280,524,208
3320	CHINARES PHARMA	7,720,500	\$ 37,984,860
3323	CNBM	151,077,352	\$ 558,986,202
3328	BANKCOMM	60,258,547	\$ 275,984,145

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3331	VINDA INT'L	35,119,397	\$ 679,911,526
3333	EVERGRANDE	24,470,364	\$ 6,606,998
3339	LONKING	10,111,000	\$ 12,133,200
3347	TIGERMED	5,504,062	\$ 251,535,633
3360	FE HORIZON	144,138,541	\$ 851,858,777
3377	SINO-OCEAN GP	263,758,488	\$ 109,459,773
3380	LOGAN GROUP	27,832,020	\$ 19,482,414
3383	AGILE GROUP	156,976,435	\$ 122,441,619
3393	WASION HOLDINGS	1,820,000	\$ 5,150,600
3396	LEGENDHOLDING	4,739,247	\$ 32,558,627
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	21,210,778	\$ 772,072,319
3613	TONGRENTANGCM	2,708,385	\$ 32,771,459
3618	CQRC BANK	27,417,244	\$ 79,784,180
3633	ZHONGYU ENERGY	3,065,146	\$ 16,521,137
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	605,300	\$ 14,587,730
3669	YONGDA AUTO	14,333,167	\$ 44,862,813
3690	MEITUAN-W	49,758,348	\$ 5,339,070,740
3692	HANSOH PHARMA	42,200,584	\$ 619,504,573
3709	EEKA FASHION	1,468,051	\$ 19,642,522
3738	VOBILE GROUP	109,902,152	\$ 267,062,229
3759	PHARMARON	12,034,829	\$ 255,138,375
3800	GCL TECH	1,153,118,571	\$ 1,360,679,914
3808	SINOTRUK	23,080,427	\$ 391,444,042
3813	POU SHENG INT'L	4,298,000	\$ 2,922,640
3866	BQD	0	\$ 0
3868	XINYI ENERGY	134,575,239	\$ 197,825,601
3877	CSSC SHIPPING	3,394,144	\$ 4,616,036
3888	KINGSOFT	31,725,220	\$ 967,619,210
3896	KINGSOFT CLOUD	28,749,211	\$ 77,622,870
3898	TIMES ELECTRIC	9,426,724	\$ 237,082,109
3899	CIMC ENRIC	11,820,893	\$ 80,736,699
3900	GREENTOWN CHINA	31,534,975	\$ 253,541,199
3908	CICC	72,327,912	\$ 998,125,186
3918	NAGACORP	15,171,857	\$ 56,135,871
3931	CALB	2,797,500	\$ 50,634,750
3933	UNITED LAB	22,089,649	\$ 171,194,780
3939	WANGUO MINING	0	\$ 0
3958	DFZQ	9,714,400	\$ 35,846,136

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3968	CM BANK	99,872,127	\$ 2,951,221,353
3969	CHINA CRSC	9,084,670	\$ 21,621,515
3983	CHINA BLUECHEM	6,231,954	\$ 11,529,115
3988	BANK OF CHINA	645,517,887	\$ 1,826,815,620
3990	MIDEA REAL EST	7,100,451	\$ 40,401,566
3993	CMOC	148,118,112	\$ 642,832,606
3996	CH ENERGY ENG	38,070,000	\$ 29,694,600
3998	BOSIDENG	150,171,000	\$ 462,526,680
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	88,334,618	\$ 1,476,954,813
6049	POLY PPT SER	3,305,413	\$ 96,187,518
6055	CTIHK	5,317,900	\$ 56,476,098
6060	ZA ONLINE	30,916,721	\$ 635,338,617
6066	CSC	20,532,078	\$ 158,507,642
6069	SY HOLDINGS	6,387,507	\$ 33,215,036
6078	HYGEIA HEALTH	29,634,914	\$ 1,444,702,058
6088	FIT HON TENG	36,561,163	\$ 45,335,842
6098	CG SERVICES	262,247,833	\$ 1,872,449,528
6099	CMSC	6,201,497	\$ 41,674,060
6100	TONGDAO LIEPIN	10,803,974	\$ 68,821,314
6110	TOPSPORTS	56,843,127	\$ 373,459,344
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,650,809	\$ 171,499,908
6160	BEIGENE	11,533,125	\$ 1,326,309,375
6178	EB SECURITIES	2,847,000	\$ 15,914,730
6185	CANSINO BIO	4,359,301	\$ 117,483,162
6186	CHINA FEIHE	38,688,905	\$ 183,772,299
6196	BANK OF ZHENGZHOU	10,152,903	\$ 8,731,497
6198	QINGDAO PORT	1,412,000	\$ 5,520,920
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,306,600	\$ 27,264,012
6606	NH HEALTH	28,760,702	\$ 720,455,585
6608	BAIRONG-W	5,541,712	\$ 72,485,593
6610	FLOWING CLOUD	3,413,000	\$ 6,279,920
6616	GLOBAL NEW MAT	6,904,518	\$ 25,408,626
6618	JD HEALTH	82,837,951	\$ 3,135,416,445

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6623	LUFAX	0	\$ 0
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,579,709	\$ 27,277,383
6655	HUAXIN CEMENT	1,958,912	\$ 14,574,305
6660	AIM VACCINE	541,400	\$ 4,915,912
6680	JLMAG	891,200	\$ 8,742,672
6686	NOAH HOLDINGS	281,685	\$ 5,464,689
6689	HONGJIU FRUIT	1,633,000	\$ 7,756,750
6690	HAIER SMARTHOME	129,725,587	\$ 2,931,798,266
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,708,517	\$ 1,293,246,887
6806	SWHY	12,465,600	\$ 18,698,400
6808	SUNART RETAIL	61,807,616	\$ 92,093,348
6818	CEB BANK	58,687,603	\$ 129,112,727
6821	ASYMCHEM	567,669	\$ 61,875,921
6823	HKT-SS	22,624,698	\$ 186,653,759
6826	HAOHAI BIOTEC	354,400	\$ 15,256,920
6830	HUAZHONG IN-V	13,416,000	\$ 32,869,200
6837	HAITONG SEC	51,123,781	\$ 235,169,393
6855	ASCENTAGE-B	6,424,000	\$ 168,951,200
6862	HAIDILAO	132,368,684	\$ 2,133,783,186
6865	FLAT GLASS	87,741,016	\$ 1,284,528,474
6868	TENFU	0	\$ 0
6869	YOFC	10,076,973	\$ 94,723,546
6881	CGS	58,493,562	\$ 260,296,351
6886	HTSC	16,392,659	\$ 178,024,277
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	114,174,007	\$ 739,847,565
6979	ZJLD	5,897,600	\$ 68,766,016
6993	BLUE MOON GROUP	11,991,938	\$ 25,542,828
7200	FL2 CSOP HSI	44,021,500	\$ 143,950,305
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	367,046,345	\$ 42,944,422
8137	HONBRIDGE	10,448,000	\$ 4,440,400
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWECOM-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	18,208,243	\$ 1,919,148,812
9626	BILIBILI-W	23,704,005	\$ 2,538,698,936
9633	NONGFU SPRING	104,908,124	\$ 4,726,110,986
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	83,900	\$ 2,089,110
9658	SUPER HI	7,730,689	\$ 92,613,654
9666	JINKE SERVICES	5,355,430	\$ 45,414,046
9668	CBHB	22,187,366	\$ 25,071,724
9669	BEISEN HOLDING	0	\$ 0
9688	ZAI LAB	27,701,581	\$ 596,969,071
9696	TIANQI LITHIUM	11,692,934	\$ 481,164,234
9698	GDS-SW	23,310,407	\$ 254,083,436
9699	SF INTRA-CITY	272,600	\$ 2,507,920
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	SAMUNG 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 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9863	LEAPMOTOR	5,333,100	\$ 192,524,910
9866	NIO-SW	8,039,814	\$ 467,113,193
9868	XPENG-W	91,132,424	\$ 5,937,277,424
9869	HELENS	22,258,807	\$ 119,974,970
9877	JENSCARE-B	37,200	\$ 601,152
9878	HUITONGDA NET	0	\$ 0
9885	YSB	484,400	\$ 8,564,192
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	14,686,876	\$ 1,520,091,666
9889	DRCB	0	\$ 0
9896	MNSO	12,098,000	\$ 623,047,000
9898	WB-SW	78,700	\$ 7,114,480
9899	CLOUD MUSIC	372,700	\$ 35,257,420
9901	NEW ORIENTAL-S	22,777,596	\$ 1,219,740,266
9922	JIUMAOJIU	113,559,718	\$ 940,274,465
9923	YEAHKA	16,756,460	\$ 255,368,450
9926	AKESO	38,724,376	\$ 1,812,300,797
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	3,938,711	\$ 27,610,364
9956	ANE	4,987,600	\$ 31,671,260
9959	LINKLOGIS-W	32,893,250	\$ 54,273,863
9961	TRIP.COM-S	4,001,385	\$ 1,096,379,490
9966	ALPHAMAB-B	44,703,028	\$ 280,287,986
9969	INNOCARE	54,744,038	\$ 384,303,147
9979	GREENTOWN MGMT	4,183,569	\$ 25,436,100
9985	WEILONG	639,000	\$ 4,881,960
9987	YUM CHINA	1,310,066	\$ 466,645,509
9988	BABA-SW	77,021,129	\$ 5,641,797,699
9989	HEPALINK	1,219,237	\$ 4,633,101
9992	POP MART	39,675,651	\$ 896,669,713
9993	RADIANCE HLDGS	17,856,894	\$ 56,784,923
9995	REMEGEN	9,806,463	\$ 429,032,756
9996	PEIJIA-B	9,549,343	\$ 74,962,343
9997	KANGJI MEDICAL	2,826,500	\$ 20,294,270
9999	NTES-S	24,601,166	\$ 4,413,449,180
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,776,600
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 17/11/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80700	TENCENT-R	22,200	\$ 6,924,180
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	266,000	\$ 2,542,960
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	10,500	\$ 2,539,425
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	377,800	\$ 5,969,240
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
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 17/11/2023

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	772,800	\$ 30,077,376
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	\$ 2,532,320
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	9,400	\$ 981,642
89888	BIDU-SWR	9,900	\$ 1,012,275
89988	BABA-SWR	44,300	\$ 3,221,053