

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,720,873	\$ 464,732,614
2	CLP HOLDINGS	22,997,482	\$ 1,329,254,460
3	HK & CHINA GAS	232,153,954	\$ 1,272,203,668
4	WHARF HOLDINGS	20,171,815	\$ 409,487,845
5	HSBC HOLDINGS	76,256,329	\$ 4,426,679,898
6	POWER ASSETS	18,319,110	\$ 693,378,314
8	PCCW	62,787,162	\$ 243,614,189
10	HANG LUNG GROUP	3,110,000	\$ 32,655,000
11	HANG SENG BANK	14,298,209	\$ 1,298,992,288
12	HENDERSON LAND	22,141,245	\$ 457,216,709
13	HUTCHMED	8,632,846	\$ 254,237,315
14	HYSAN DEV	4,635,043	\$ 67,671,628
16	SHK PPT	19,722,657	\$ 1,591,618,420
17	NEW WORLD DEV	131,807,649	\$ 1,905,938,605
19	SWIRE PACIFIC A	9,170,914	\$ 467,258,068
20	SENSETIME-W	740,154,831	\$ 1,036,216,763
23	BANK OF E ASIA	6,895,881	\$ 65,855,664
27	GALAXY ENT	88,645,614	\$ 3,900,407,016
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 693,120
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,236,438	\$ 7,117,216
38	FIRST TRACTOR	4,144,000	\$ 16,534,560
41	GREAT EAGLE H	163,942	\$ 2,088,621
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	376,000	\$ 1,714,560
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	40,873,556	\$ 1,207,813,580
69	SHANGRI-LA ASIA	4,289,165	\$ 21,746,067
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	27,429,942	\$ 73,786,544
83	SINO LAND	25,987,034	\$ 209,455,494
86	SUN HUNG KAI CO	707,000	\$ 1,845,270
87	SWIRE PACIFIC B	3,217,530	\$ 26,190,694
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	24,510,601	\$ 251,478,766
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,418,012	\$ 14,568,887
116	CHOW SANG SANG	406,000	\$ 3,804,220

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	43,541,672	\$ 71,843,759
120	COSMOPOL INT'L	4,601,799	\$ 19,511,628
123	YUEXIU PROPERTY	34,130,592	\$ 284,307,831
127	CHINESE EST H	537,500	\$ 817,000
135	KUNLUN ENERGY	48,575,476	\$ 323,026,915
136	CHINA RUYI	526,971,814	\$ 964,358,420
142	FIRST PACIFIC	8,418,289	\$ 25,339,050
144	CHINA MER PORT	36,925,206	\$ 366,298,044
148	KINGBOARD HLDG	2,958,639	\$ 55,681,586
151	WANT WANT CHINA	68,224,737	\$ 332,254,469
152	SHENZHEN INT'L	71,662,226	\$ 369,060,464
165	CHINA EB LTD	12,200,874	\$ 58,320,178
168	TSINGTAO BREW	16,731,285	\$ 1,008,059,921
173	K. WAH INT'L	7,870,861	\$ 16,607,517
175	GEELY AUTO	227,727,862	\$ 2,031,332,529
177	JIANGSU EXPRESS	13,303,435	\$ 93,523,148
178	SA SA INT'L	18,848,479	\$ 19,413,933
179	JOHNSON ELEC H	2,699,298	\$ 27,208,924
182	CONCORD NE	38,998,816	\$ 24,569,254
189	DONGYUE GROUP	92,055,413	\$ 556,014,695
200	MELCO INT'L DEV	32,834,011	\$ 182,885,441
207	JOY CITY PPT	2,878,000	\$ 719,500
215	HUTCHTEL HK	12,420,850	\$ 13,166,101
220	U-PRESID CHINA	23,435,026	\$ 124,439,988
241	ALI HEALTH	452,123,531	\$ 2,097,853,184
242	SHUN TAK HOLD	4,905,655	\$ 5,199,994
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	128,399,401	\$ 347,962,377
267	CITIC	29,063,588	\$ 198,504,306
268	KINGDEE INT'L	144,539,985	\$ 1,503,215,844
270	GUANGDONG INV	56,347,963	\$ 319,492,950
272	SHUI ON LAND	36,323,293	\$ 25,426,305
285	BYD ELECTRONIC	24,573,674	\$ 879,737,529
288	WH GROUP	211,428,036	\$ 968,340,405
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	41,754,883	\$ 1,774,582,528
293	CATHAY PAC AIR	263,799,240	\$ 2,084,013,996
297	SINOFERT	21,600,313	\$ 19,440,282
302	CMGE	35,449,600	\$ 45,729,984
303	VTECH HOLDINGS	1,965,294	\$ 91,189,642
308	CHINA TRAVEL HK	42,492,691	\$ 60,339,621

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	329,200	\$ 2,498,628
315	SMARTONE TELE	561,398	\$ 2,290,504
316	OOIL	16,530,436	\$ 1,689,410,559
317	COMEC	522,000	\$ 4,452,660
322	TINGYI	64,492,443	\$ 655,243,221
323	MAANSHAN IRON	14,087,987	\$ 17,187,344
327	PAX GLOBAL	8,800,873	\$ 47,348,697
330	ESPRIT HOLDINGS	13,049,434	\$ 4,371,560
336	HUABAO INTL	34,942,878	\$ 90,851,483
338	SHANGHAI PEICHEM	50,948,651	\$ 52,477,111
341	CAFE DE CORAL H	1,978,341	\$ 18,537,055
345	VITASOY INT'L	27,998,418	\$ 272,704,591
347	ANGANG STEEL	26,359,819	\$ 46,393,281
354	CHINASOFT INT'L	122,565,217	\$ 698,621,737
357	MEILAN AIRPORT	11,710,368	\$ 74,360,837
358	JIANGXI COPPER	20,244,075	\$ 221,065,299
363	SHANGHAI IND H	6,129,309	\$ 59,944,642
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	104,075,872	\$ 173,806,706
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	43,953,356	\$ 319,101,365
386	SINOPEC CORP	134,965,622	\$ 558,757,675
388	HKEX	22,648,645	\$ 6,296,323,310
390	CHINA RAILWAY	69,777,110	\$ 265,850,789
392	BEIJING ENT	7,512,913	\$ 201,346,068
398	ORIENTAL WATCH	858,000	\$ 3,234,660
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,188,298	\$ 31,314,404
412	SDHG	8,166,500	\$ 45,732,400
425	MINTH GROUP	10,071,180	\$ 187,122,524
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	777,200	\$ 13,818,616
460	SIHUAN PHARM	92,636,779	\$ 56,508,435
467	UNITEDENERGY GP	203,817,793	\$ 254,772,241
468	GAPACK	3,307,000	\$ 6,746,280
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	65,491,201	\$ 227,909,379
493	GOME RETAIL	442,637,080	\$ 16,377,572
506	CHINA FOODS	804,000	\$ 2,219,040
511	TVB	13,200,077	\$ 43,296,253

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	12,771,298	\$ 52,362,322
517	COSCO SHIP INTL	1,870,000	\$ 5,740,900
520	XIABUXIABU	25,216,720	\$ 73,632,822
522	ASMPT	6,791,955	\$ 445,891,846
525	GUANGSHEN RAIL	9,696,345	\$ 14,350,591
535	GEMDALE PPT	157,065,664	\$ 37,538,694
546	FUFENG GROUP	112,474,882	\$ 457,772,770
547	DIGITAL DOMAIN	22,284,385	\$ 4,278,602
548	SHENZHENEXPRESS	9,603,353	\$ 61,749,560
551	YUE YUEN IND	4,651,644	\$ 42,004,345
552	CHINACOMSERVICE	7,905,746	\$ 24,824,042
558	LK TECH	57,137,915	\$ 394,822,993
564	ZMJ	1,795,940	\$ 13,343,834
570	TRAD CHI MED	154,969,817	\$ 601,282,890
576	ZHEJIANGEXPRESS	80,569,787	\$ 468,110,462
579	JNCEC	22,949,084	\$ 37,636,498
580	SUN.KING TECH	14,468,000	\$ 21,267,960
586	CONCH VENTURE	94,769,793	\$ 613,160,561
587	CONCH ENVIRO	30,121,215	\$ 56,929,096
590	LUK FOOK HOLD	1,654,432	\$ 32,790,842
596	INSPUR DIGI ENT	5,488,464	\$ 10,482,966
598	SINOTRANS	6,992,000	\$ 19,297,920
604	SHENZHEN INVEST	31,794,904	\$ 37,517,987
609	TIANDE CHEMICAL	180,000	\$ 259,200
631	SANY INT'L	23,288,692	\$ 257,572,934
636	KERRY LOG NET	3,573,406	\$ 24,156,225
639	SHOUGANG RES	16,772,841	\$ 42,938,473
650	PRODUCTIVE TECH	78,580,000	\$ 52,648,600
656	FOSUN INTL	48,620,379	\$ 228,515,781
658	C TRANSMISSION	23,064,493	\$ 43,130,602
659	NWS HOLDINGS	5,731,495	\$ 53,073,644
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	59,101,852	\$ 83,333,611
667	CHINA EAST EDU	17,191,225	\$ 51,917,500
669	TECHTRONIC IND	40,170,178	\$ 2,862,125,183
670	CHINA EAST AIR	56,098,182	\$ 150,343,128
683	KERRY PPT	8,503,469	\$ 113,096,138
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	90,972,922	\$ 1,388,246,790
694	BEIJING AIRPORT	119,886,703	\$ 339,279,369
696	TRAVELSKY TECH	18,988,174	\$ 238,491,465

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697	SHOUCHENG	22,938,341	\$ 30,278,610
700	TENCENT	51,661,402	\$ 15,126,458,506
709	GIORDANO INT'L	10,334,000	\$ 23,148,160
710	BOE VARITRONIX	18,818,412	\$ 120,061,469
728	CHINA TELECOM	16,627,984	\$ 56,867,705
732	TRULY INT'L	16,907,200	\$ 13,018,544
743	ASIA CEMENT CH	3,424,500	\$ 8,527,005
751	SKYWORTH GROUP	30,832,858	\$ 91,265,260
753	AIR CHINA	100,993,695	\$ 536,276,520
754	HOPSON DEV HOLD	17,533,424	\$ 80,303,082
762	CHINA UNICOM	11,282,972	\$ 55,173,733
763	ZTE	26,931,214	\$ 482,607,355
772	CHINA LIT	39,451,433	\$ 1,049,408,118
775	CKLIFE SCIENCES	15,530,085	\$ 10,715,759
777	NETDRAGON	4,750,007	\$ 66,025,097
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	19,936,143	\$ 294,257,471
788	CHINA TOWER	313,927,339	\$ 229,166,957
799	IGG	15,008,000	\$ 40,521,600
806	VALUE PARTNERS	28,219,785	\$ 76,475,617
807	SIICENVIRONMENT	541,000	\$ 616,740
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,200	\$ 14,021,644
817	CHINA JINMAO	374,011,933	\$ 362,791,575
818	HI SUN TECH	5,769,001	\$ 3,057,571
819	TIANNENG POWER	126,904,112	\$ 918,785,771
823	LINK REIT	29,787,857	\$ 1,075,341,638
826	TIANGONG INT'L	24,974,739	\$ 56,692,658
830	CSC DEVELOPMENT	2,442,000	\$ 5,714,280
836	CHINA RES POWER	67,304,848	\$ 1,005,534,429
839	CHINA EDU GROUP	18,800,915	\$ 122,581,966
853	MICROPORT	74,739,595	\$ 847,547,007
855	CHINA WATER	5,898,940	\$ 29,199,753
856	VSTECs	4,744,801	\$ 18,979,204
857	PETROCHINA	326,684,541	\$ 1,744,495,449
861	DC HOLDINGS	5,129,700	\$ 11,439,231
867	CMS	11,179,177	\$ 133,926,540
868	XINYI GLASS	70,770,134	\$ 646,839,025
873	SHIMAO SERVICES	54,328,261	\$ 66,823,761
874	BAIYUNSHAN PH	2,386,019	\$ 49,390,593
880	SJM HOLDINGS	174,792,122	\$ 484,174,178

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881	ZHONGSHENG HLDG	18,240,459	\$ 350,581,622
883	CNOOC	23,630,134	\$ 314,753,385
884	CIFI HOLD GP	58,696,670	\$ 11,856,727
902	HUANENG POWER	228,766,264	\$ 839,572,189
906	COFCO PACKAGING	592,000	\$ 3,516,480
909	MING YUAN CLOUD	151,566,037	\$ 498,652,262
914	CONCH CEMENT	33,335,850	\$ 644,048,622
916	CHINA LONGYUAN	72,933,630	\$ 495,219,348
921	HISENSE HA	13,516,368	\$ 299,387,551
934	SINOPEC KANTONS	7,214,538	\$ 22,581,504
939	CCB	866,408,732	\$ 3,950,823,818
941	CHINA MOBILE	6,665,814	\$ 418,946,410
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	28,267,060	\$ 76,321,062
960	LONGFOR GROUP	178,855,013	\$ 2,081,872,351
966	CHINA TAIPING	14,198,320	\$ 103,505,753
968	XINYI SOLAR	105,894,901	\$ 497,706,035
973	L'OCCITANE	7,539,873	\$ 153,436,416
975	MONGOL MINING	5,180,801	\$ 18,184,612
981	SMIC	16,428,766	\$ 373,754,427
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	113,744,896	\$ 68,246,938
991	DATANG POWER	94,334,318	\$ 109,427,809
992	LENOVO GROUP	597,688,527	\$ 5,468,850,022
995	ANHUIEXPRESSWAY	4,623,248	\$ 34,997,987
998	CITIC BANK	91,845,170	\$ 328,805,709
1003	HUANXI MEDIA	5,489,994	\$ 4,062,596
1024	KUAISHOU-W	65,921,595	\$ 3,424,626,860
1030	SEAZEN	195,054,307	\$ 253,570,599
1033	SINOPEC SSC	16,902,000	\$ 9,803,160
1038	CKI HOLDINGS	6,750,974	\$ 248,773,392
1044	HENGAN INT'L	13,022,125	\$ 335,319,719
1052	YUEXIUTRANSPORT	11,363,498	\$ 45,113,087
1055	CHINA SOUTH AIR	144,362,501	\$ 515,374,129
1060	ALI PICTURES	485,511,777	\$ 242,755,889
1066	WEIGAO GROUP	115,642,771	\$ 810,655,825
1070	TCL ELECTRONICS	12,759,387	\$ 35,726,284
1071	HUADIAN POWER	101,172,214	\$ 312,622,141
1072	DONGFANG ELEC	5,917,574	\$ 45,210,265
1083	TG SMART ENERGY	53,945,683	\$ 175,862,927
1088	CHINA SHENHUA	63,469,769	\$ 1,548,662,364

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1093	CSPC PHARMA	152,132,636	\$ 1,013,203,356
1099	SINOPHARM	33,939,222	\$ 674,711,733
1108	TRIUMPH NEW EN	8,625,492	\$ 35,537,027
1109	CHINA RES LAND	37,025,408	\$ 1,120,018,592
1112	H&H INTL HLDG	1,065,258	\$ 9,459,491
1113	CK ASSET	22,227,133	\$ 872,414,970
1115	TIBET WATER	2,490,000	\$ 620,010
1117	CH MODERN D	103,299,122	\$ 82,639,298
1119	IDREAMSKY	46,808,728	\$ 126,383,566
1121	GOLDENSOLAR	25,258,555	\$ 162,412,509
1128	WYNN MACAU	249,868,565	\$ 1,739,085,212
1133	HARBIN ELECTRIC	4,110,000	\$ 9,740,700
1137	HK TECH VENTURE	30,993,337	\$ 88,331,010
1138	COSCO SHIP ENGY	86,862,455	\$ 705,323,135
1157	ZOOMLION	24,477,496	\$ 101,336,833
1164	CGN MINING	192,170,801	\$ 251,743,749
1167	JACOBIO-B	13,996,897	\$ 54,447,929
1171	YANKUANG ENERGY	131,366,750	\$ 1,852,271,175
1176	ZHUGUANG HOLD	125,162,306	\$ 57,574,661
1177	SINO BIOPHARM	340,297,171	\$ 993,667,739
1179	HWORLD-S	9,705,833	\$ 289,233,823
1183	MECOM POWER	21,807,085	\$ 8,940,905
1186	CHINA RAIL CONS	2,309,331	\$ 10,669,109
1193	CHINA RES GAS	24,822,689	\$ 582,092,057
1196	REALORD GROUP	15,399,600	\$ 87,931,716
1199	COSCO SHIP PORT	39,819,523	\$ 184,762,587
1208	MMG	79,993,541	\$ 189,584,692
1209	CHINA RES MIXC	12,482,564	\$ 390,080,125
1211	BYD COMPANY	65,488,192	\$ 16,096,997,594
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,383,206	\$ 9,008,519
1238	POWERLONG	116,877,855	\$ 94,671,063
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	3,889,254	\$ 10,617,663
1252	CHINA TIANRUI	2,723,000	\$ 15,194,340
1258	CHINFMINING	20,493,894	\$ 97,550,935
1268	MEIDONG AUTO	64,199,697	\$ 287,614,643
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 1,012,770
1288	ABC	637,454,413	\$ 1,861,366,886
1299	AIA	101,368,312	\$ 6,964,003,034
1302	LIFETECH SCI	65,795,964	\$ 154,620,515
1308	SITC	77,535,375	\$ 925,772,378
1310	HKBN	30,908,679	\$ 86,544,301
1313	CHINARES CEMENT	178,554,106	\$ 341,038,342
1316	NEXTEER	38,425,101	\$ 145,246,882
1336	NCI	23,298,404	\$ 417,041,432
1339	PICC GROUP	67,300,596	\$ 179,019,585
1347	HUA HONG SEMI	54,958,334	\$ 1,034,315,846
1357	MEITU	159,005,239	\$ 516,767,027
1359	CHINA CINDA	246,302,169	\$ 189,652,670
1361	361 DEGREES	8,845,772	\$ 34,233,138
1368	XTEP INT'L	48,449,939	\$ 326,068,089
1375	CC SECURITIES	8,870,583	\$ 10,378,582
1378	CHINAHONGQIAO	319,756,592	\$ 2,327,827,990
1381	CANVEST ENV	13,077,235	\$ 53,224,346
1382	PACIFICTEXTILES	6,508,322	\$ 10,087,899
1385	SHANGHAI FUDAN	11,164,995	\$ 152,960,432
1398	ICBC	1,429,972,223	\$ 5,505,393,059
1405	DPC DASH	30,000	\$ 1,920,000
1415	COWELL	23,147,439	\$ 421,746,339
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,595,319	\$ 62,150,910
1456	GUOLIAN SEC	3,963,419	\$ 13,871,967
1458	ZHOU HEI YA	63,059,683	\$ 162,693,982
1468	KINGKEY FIN INT	71,270,391	\$ 62,717,944
1475	NISSIN FOODS	4,133,985	\$ 25,134,629
1477	OCUMENSION-B	5,681,992	\$ 43,296,779
1478	Q TECH	18,208,486	\$ 66,460,974
1501	KDL MEDICAL	69,400	\$ 1,950,140
1503	CMC REIT	0	\$ 0
1508	CHINA RE	10,302,613	\$ 4,687,689
1513	LIVZON PHARMA	1,675,350	\$ 38,616,818
1515	CR MEDICAL	11,069,568	\$ 52,137,665
1516	SUNAC SERVICES	76,974,025	\$ 168,573,115
1521	FRONTAGE	7,445,118	\$ 15,113,590
1528	RS MACALLINE	8,301,570	\$ 20,919,956
1530	3SBIO	26,084,025	\$ 170,850,364
1548	GENSCRIPT BIO	98,174,701	\$ 2,051,851,251

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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,483,811	\$ 25,780,201
1563	ALLI INTL ED LE	66,618,158	\$ 87,935,969
1579	YIHAI INTL	46,052,588	\$ 618,025,731
1585	YADEA	86,567,064	\$ 1,267,341,817
1606	CDB LEASING	786,000	\$ 864,600
1610	COFCO JOYCOME	112,372,383	\$ 202,270,289
1618	MCC	14,770,444	\$ 23,041,893
1658	PSBC	903,027,549	\$ 3,431,504,686
1666	TONG REN TANG	4,669,459	\$ 28,016,754
1668	CHINASOUTHCITY	91,313,807	\$ 37,895,230
1675	ASIAINFO TECH	2,558,800	\$ 21,493,920
1681	CONSUN PHARMA	790,400	\$ 3,683,264
1686	SUNEVISION	3,278,942	\$ 10,066,352
1691	JS GLOBAL LIFE	198,195,607	\$ 241,798,641
1696	SISRAM MED	3,546,376	\$ 18,724,865
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,281,086	\$ 3,471,743
1725	HK AERO TECH	3,585,400	\$ 18,249,686
1729	TIME INTERCON	6,632,000	\$ 6,963,600
1733	E-COMMODITIES	15,689,736	\$ 21,651,836
1735	CENTRAL NEW EGY	452,000	\$ 8,136,000
1755	S-ENJOY SERVICE	11,092,000	\$ 42,593,280
1760	INTRON TECH	10,314,996	\$ 28,881,989
1765	HOPE EDU	505,913,835	\$ 237,779,502
1766	CRRC	41,155,538	\$ 141,575,051
1772	GANFENGLITHIUM	45,735,470	\$ 1,447,527,626
1773	TIANLI INT HLDG	11,945,666	\$ 27,475,032
1776	GF SEC	39,351,544	\$ 394,302,471
1787	SD GOLD	34,974,213	\$ 530,209,069
1788	GUOTAI JUNAN I	46,844,062	\$ 29,511,759
1789	AK MEDICAL	76,851,467	\$ 569,469,370
1797	EAST BUY	80,653,181	\$ 2,613,163,064
1798	DATANG RENEW	109,902,107	\$ 198,922,814
1799	XINTE ENERGY	36,726,396	\$ 495,071,818
1800	CHINA COMM CONS	8,055,028	\$ 29,159,201
1801	INNOVENT BIO	46,394,315	\$ 2,087,744,175
1810	XIAOMI-W	387,517,769	\$ 5,239,240,237
1811	CGN NEW ENERGY	27,689,270	\$ 56,763,004
1812	CHENMING PAPER	14,551,311	\$ 33,176,989
1813	KWG GROUP	156,390,217	\$ 120,420,467

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	83,397,788	\$ 158,455,797
1818	ZHAOJIN MINING	75,105,790	\$ 805,134,069
1821	ESR	87,072,288	\$ 912,517,578
1830	PERFECT MEDICAL	4,987,207	\$ 17,904,073
1833	PA GOODDOCTOR	85,473,936	\$ 1,540,240,327
1836	STELLA HOLDINGS	994,000	\$ 8,737,260
1848	CALC	569,500	\$ 2,124,235
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,872,957	\$ 38,612,542
1860	MOBVISTA	7,372,001	\$ 23,442,963
1866	CHINA XLX FERT	5,631,000	\$ 19,370,640
1873	VIVA BIOTECH	38,920,290	\$ 50,596,377
1876	BUD APAC	78,362,466	\$ 1,191,109,483
1877	JUNSHI BIO	5,565,284	\$ 110,303,929
1880	CTG DUTY-FREE	16,234,861	\$ 1,396,198,046
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,446,789	\$ 209,980,459
1883	CITIC TELECOM	3,396,691	\$ 10,190,073
1888	KB LAMINATES	57,577,049	\$ 392,675,474
1896	MAOYAN ENT	15,318,400	\$ 141,848,384
1898	CHINA COAL	79,628,426	\$ 491,307,388
1899	XINGDA INT'L	1,184,217	\$ 1,575,009
1907	CHINA RISUN GP	28,578,000	\$ 93,450,060
1908	C&D INTL GROUP	20,552,643	\$ 368,303,363
1910	SAMSONITE	17,277,517	\$ 421,571,415
1913	PRADA	5,942,424	\$ 266,517,716
1916	JIANGXI BANK	332,500	\$ 266,000
1918	SUNAC	225,898,207	\$ 393,062,880
1919	COSCO SHIP HOLD	165,742,736	\$ 1,315,997,324
1928	SANDS CHINA LTD	85,998,796	\$ 1,827,474,415
1929	CHOW TAI FOOK	93,714,043	\$ 1,021,483,069
1951	JXR	87,016,898	\$ 325,443,199
1952	EVEREST MED-B	6,152,048	\$ 159,645,646
1958	BAIC MOTOR	19,656,834	\$ 45,210,718
1963	BCQ	2,860,470	\$ 11,756,532
1967	CONFIDENCE IN	299,600	\$ 136,318
1972	SWIREPROPERTIES	14,683,376	\$ 222,306,313
1988	MINSHENG BANK	502,258,614	\$ 1,285,782,052
1995	CIFI ES SERVICE	25,290,000	\$ 31,865,400
1997	WHARF REIC	52,518,636	\$ 1,470,521,808
1999	MAN WAH HLDGS	25,005,148	\$ 121,525,019

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,013,200	\$ 7,946,136
2002	SUNSHINE PAPER	2,825,996	\$ 7,178,030
2005	SSY GROUP	15,143,269	\$ 64,207,461
2007	COUNTRY GARDEN	1,749,738,643	\$ 1,224,817,050
2009	BBMG	30,026,832	\$ 24,021,466
2013	WEIMOB INC	171,307,953	\$ 527,628,495
2015	LI AUTO-W	17,246,072	\$ 2,402,377,830
2016	CZBANK	7,775,600	\$ 15,240,176
2018	AAC TECH	99,080,141	\$ 1,361,361,137
2020	ANTA SPORTS	46,427,819	\$ 4,171,539,537
2038	FIH	44,243,136	\$ 25,661,019
2039	CIMC	6,288,950	\$ 26,413,590
2057	ZTO EXPRESS-W	896,000	\$ 165,580,800
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,712,598	\$ 136,703,147
2098	ZALL SMARTCOM	3,990,000	\$ 1,276,800
2099	CHINAGOLDINTL	2,103,100	\$ 72,977,570
2121	AINNOVATION	1,889,300	\$ 14,037,499
2128	CHINA LESSO	12,509,861	\$ 53,417,106
2137	BRII-B	15,948,247	\$ 37,956,828
2138	EC HEALTHCARE	14,882,401	\$ 37,503,651
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	11,940,159	\$ 44,656,195
2155	MORIMATSU INTL	1,279,656	\$ 7,665,139
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	3,703,200	\$ 13,924,032
2158	YIDU TECH	13,623,219	\$ 55,174,037
2160	CARDIOFLOW-B	30,187,666	\$ 51,620,909
2162	KEYMED BIO-B	3,445,016	\$ 187,581,121
2171	CARSGEN-B	7,694,508	\$ 76,945,080
2172	MICROPORT NEURO	495,000	\$ 5,979,600
2179	RECBIO-B	74,000	\$ 828,800
2186	LUYE PHARMA	365,398,350	\$ 1,322,742,027
2190	ZYLOXTB-B	573,000	\$ 6,062,340
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,907,098	\$ 50,698,099
2196	FOSUN PHARMA	26,782,096	\$ 480,470,802
2202	CHINA VANKE	157,676,750	\$ 1,187,305,928
2208	GOLDWIND	44,913,764	\$ 168,875,753

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	3,706,625	\$ 8,895,900
2233	WESTCHINACEMENT	69,561,645	\$ 48,693,152
2238	GAC GROUP	71,179,845	\$ 269,059,814
2245	LYGEND RESOURCE	301,200	\$ 2,590,320
2252	MEDBOT-B	9,964,923	\$ 158,043,679
2255	HAICHANG HLDG	220,415,018	\$ 229,231,619
2257	SIRNAOMICS-B	633,203	\$ 30,393,744
2269	WUXI BIO	112,246,274	\$ 5,359,759,584
2273	GUSHENGTANG	2,778,372	\$ 131,278,077
2282	MGM CHINA	40,263,078	\$ 395,383,426
2285	CHERVON	2,387,829	\$ 45,082,212
2291	SCIEN TECH	120,000	\$ 3,378,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	216,000	\$ 1,248,480
2313	SHENZHOU INTL	33,528,437	\$ 2,662,157,898
2314	LEE & MAN PAPER	21,364,359	\$ 47,428,877
2315	BIOCYTOGEN-B	27,000	\$ 318,600
2318	PING AN	368,185,694	\$ 14,948,339,176
2319	MENGNU DAIRY	28,487,167	\$ 734,968,909
2322	HK CHAOSHANG GP	840,000	\$ 688,800
2328	PICC P&C	329,054,640	\$ 3,083,241,977
2331	LI NING	39,269,244	\$ 977,804,176
2333	GWMOTOR	384,740,235	\$ 4,162,889,343
2338	WEICHAI POWER	19,199,373	\$ 225,784,626
2342	COMBA	15,084,522	\$ 14,028,605
2343	PACIFIC BASIN	404,849,624	\$ 923,057,143
2356	DAHSING BANKING	1,462,743	\$ 7,518,499
2357	AVICHINA	42,311,925	\$ 151,476,692
2359	WUXI APPTec	88,768,683	\$ 8,717,084,671
2362	JINCHUAN INTL	135,238,648	\$ 62,209,778
2367	GIANT BIOGENE	6,506,000	\$ 196,155,900
2378	PRU	0	\$ 0
2380	CHINA POWER	425,952,140	\$ 1,260,818,334
2382	SUNNY OPTICAL	23,054,111	\$ 1,500,822,626
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,549,666	\$ 25,936,677
2388	BOC HONG KONG	70,387,548	\$ 1,471,099,753
2390	ZHIHU-W	109,100	\$ 1,647,410
2391	TUYA-W	0	\$ 0
2400	XD INC	8,537,637	\$ 102,793,149
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2411	PAGODA GP	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,911,304	\$ 77,790,073
2469	FENBI	16,773,820	\$ 79,340,169
2500	VENUS MEDTECH-B	16,042,422	\$ 67,057,324
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	8,869,356	\$ 448,789,414
2600	CHALCO	93,208,047	\$ 374,696,349
2601	CPIC	109,487,790	\$ 2,062,749,964
2602	ONEWO	4,183,756	\$ 100,619,332
2607	SH PHARMA	6,464,316	\$ 74,210,348
2611	GTJA	5,650,000	\$ 48,816,000
2616	CSTONE PHARMA-B	24,020,017	\$ 47,319,433
2618	JD LOGISTICS	94,926,794	\$ 891,362,596
2628	CHINA LIFE	159,410,202	\$ 1,699,312,753
2638	HKELECTRIC-SS	11,270,552	\$ 49,139,607
2666	UNI MEDICAL	6,144,905	\$ 24,333,824
2669	CHINA OVS PPT	16,175,116	\$ 111,608,300
2678	TEXHONG INTL GP	15,054,489	\$ 64,433,213
2688	ENN ENERGY	6,859,547	\$ 423,234,050
2689	ND PAPER	91,857,392	\$ 398,661,081
2727	SH ELECTRIC	19,598,507	\$ 33,121,477
2777	R&F PROPERTIES	143,288,013	\$ 157,616,814
2778	CHAMPION REIT	13,053,000	\$ 32,632,500
2799	CHINA HUARONG	183,166,615	\$ 64,108,315
2800	TRACKER FUND	32,570,642	\$ 588,877,207
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

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	27,597,539	\$ 326,478,886
2823	ISHARES A50	17,231,700	\$ 215,396,250
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	7,914,000	\$ 5,064,960
2866	COSCO SHIP DEV	37,959,793	\$ 31,127,030
2869	GREENTOWN SER	42,235,786	\$ 137,688,662
2877	SHINEWAY PHARM	777,000	\$ 5,524,470
2883	CHINA OILFIELD	22,527,418	\$ 214,686,294
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	230,070,736	\$ 2,719,436,100
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

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	21,066,600	\$ 78,662,684
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 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

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	7,891,797	\$ 308,411,427
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	\$ 5,543,640
3309	C-MER EYE	10,080,038	\$ 37,497,741
3311	CHINA STATE CON	41,099,650	\$ 334,551,151
3316	BINJIANG SER	294,000	\$ 5,074,440
3319	A-LIVING	69,108,846	\$ 265,377,969
3320	CHINARES PHARMA	12,122,000	\$ 59,397,800
3323	CNBM	153,148,684	\$ 560,524,183
3328	BANKCOMM	65,810,833	\$ 317,208,215
3331	VINDA INT'L	36,963,223	\$ 732,611,080
3333	EVERGRANDE	27,287,196	\$ 6,439,778
3336	JU TENG INTL	0	\$ 0
3339	LONKING	10,216,600	\$ 12,668,584
3347	TIGERMED	5,877,308	\$ 242,145,090
3360	FE HORIZON	137,427,815	\$ 790,209,936
3377	SINO-OCEAN GP	252,236,358	\$ 109,722,816
3380	LOGAN GROUP	27,705,020	\$ 21,332,865
3383	AGILE GROUP	168,212,435	\$ 131,205,699
3393	WASION HOLDINGS	2,090,414	\$ 6,062,201
3396	LEGENDHOLDING	5,496,056	\$ 38,087,668
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	21,772,301	\$ 814,284,057
3613	TONGRENTANGCM	3,757,785	\$ 45,469,199
3618	CQRC BANK	27,750,202	\$ 83,528,108
3633	ZHONGYU ENERGY	3,491,147	\$ 19,166,397
3660	QFIN-S	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3668	YANCOAL AUS	652,400	\$ 16,049,040
3669	YONGDA AUTO	17,849,167	\$ 53,190,518
3690	MEITUAN-W	49,944,349	\$ 5,643,711,437
3692	HANSOH PHARMA	30,243,874	\$ 425,833,746
3709	EEKA FASHION	1,535,551	\$ 21,620,558
3738	VOBILE GROUP	111,065,152	\$ 225,462,259
3759	PHARMARON	8,616,132	\$ 149,920,697
3800	GCL TECH	1,104,205,922	\$ 1,358,173,284
3808	SINOTRUK	25,001,466	\$ 378,522,195
3813	POU SHENG INT'L	4,339,000	\$ 2,776,960
3866	BQD	0	\$ 0
3868	XINYI ENERGY	140,505,062	\$ 198,112,137
3877	CSSC SHIPPING	3,444,144	\$ 4,718,477
3888	KINGSOFT	31,332,530	\$ 839,711,804
3896	KINGSOFT CLOUD	25,986,218	\$ 62,626,785
3898	TIMES ELECTRIC	9,357,421	\$ 239,549,978
3899	CIMC ENRIC	12,271,691	\$ 85,165,536
3900	GREENTOWN CHINA	31,419,275	\$ 247,269,694
3908	CICC	78,469,132	\$ 1,048,347,604
3918	NAGACORP	15,099,750	\$ 52,094,138
3931	CALB	2,962,244	\$ 56,282,636
3933	UNITED LAB	17,719,928	\$ 142,999,819
3958	DFZQ	10,324,400	\$ 36,651,620
3968	CM BANK	96,639,220	\$ 3,044,135,430
3969	CHINA CRSC	8,761,142	\$ 21,464,798
3983	CHINA BLUECHEM	6,010,110	\$ 11,118,704
3988	BANK OF CHINA	745,635,975	\$ 2,057,955,291
3990	MIDEA REAL EST	7,420,443	\$ 40,515,619
3993	CMOC	170,211,920	\$ 786,379,070
3996	CH ENERGY ENG	48,575,063	\$ 43,717,557
3998	BOSIDENG	148,915,555	\$ 479,508,087
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	93,471,808	\$ 1,428,249,226
6049	POLY PPT SER	3,143,449	\$ 100,904,713
6055	CTIHK	5,663,636	\$ 58,901,814
6060	ZA ONLINE	31,250,809	\$ 668,767,313

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6066	CSC	19,570,109	\$ 139,339,176
6069	SY HOLDINGS	8,031,507	\$ 39,916,590
6078	HYGEIA HEALTH	27,320,790	\$ 1,248,560,103
6088	FIT HON TENG	34,493,008	\$ 36,217,658
6098	CG SERVICES	260,324,405	\$ 1,848,303,276
6099	CMSC	5,760,698	\$ 37,329,323
6100	TONGDAO LIEPIN	12,300,974	\$ 75,897,010
6110	TOPSPORTS	46,086,017	\$ 298,176,530
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,659,146	\$ 167,425,337
6160	BEIGENE	12,035,836	\$ 1,264,966,364
6169	YUHUA EDU	94,634,075	\$ 56,780,445
6178	EB SECURITIES	4,413,200	\$ 23,787,148
6185	CANSINO BIO	6,048,719	\$ 145,169,256
6186	CHINA FEIHE	49,917,905	\$ 230,121,542
6196	BANK OF ZHENGZHOU	10,811,303	\$ 9,622,060
6198	QINGDAO PORT	1,441,000	\$ 5,706,360
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,360,100	\$ 33,567,399
6606	NH HEALTH	30,905,741	\$ 595,862,686
6608	BAIRONG-W	4,275,561	\$ 43,867,256
6610	FLOWING CLOUD	2,908,000	\$ 3,983,960
6616	GLOBAL NEW MAT	6,655,700	\$ 25,025,432
6618	JD HEALTH	87,011,037	\$ 3,110,644,573
6639	ARRAIL GROUP	3,918,709	\$ 31,388,859
6655	HUAXIN CEMENT	1,983,809	\$ 14,124,720
6660	AIM VACCINE	336,000	\$ 3,124,800
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	1,097,440	\$ 10,480,552
6686	NOAH HOLDINGS	58,485	\$ 10,948,392
6689	HONGJIU FRUIT	1,732,600	\$ 8,922,890
6690	HAIER SMARTHOME	123,918,636	\$ 2,850,128,628
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,991,379	\$ 1,031,726,278
6806	SWHY	13,768,000	\$ 20,101,280
6808	SUNART RETAIL	60,805,353	\$ 98,504,672
6818	CEB BANK	50,784,696	\$ 115,789,107
6821	ASYMCHEM	384,981	\$ 41,616,446
6823	HKT-SS	23,739,189	\$ 195,136,134
6826	HAOHAI BIOTEC	356,900	\$ 14,847,040
6830	HUAZHONG IN-V	12,560,000	\$ 31,776,800

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6837	HAITONG SEC	47,275,211	\$ 213,683,954
6855	ASCENTAGE-B	6,516,800	\$ 154,448,160
6862	HAIDILAO	157,910,810	\$ 3,132,950,470
6865	FLAT GLASS	88,418,893	\$ 1,244,938,013
6868	TENFU	0	\$ 0
6869	YOFC	10,292,700	\$ 104,985,540
6881	CGS	55,840,060	\$ 226,152,243
6886	HTSC	15,695,546	\$ 158,838,926
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	136,763,204	\$ 828,785,016
6989	EXCELLENCE CM	10,725,000	\$ 19,090,500
6993	BLUE MOON GROUP	12,384,157	\$ 28,112,036
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
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	14,528,500	\$ 96,323,955
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	295,682,345	\$ 32,229,376
8137	HONBRIDGE	10,768,000	\$ 3,984,160

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-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 HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9075	GX ASUSD BOND-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	20,003,924	\$ 2,028,397,894
9626	BILIBILI-W	22,486,388	\$ 2,397,048,961
9633	NONGFU SPRING	112,271,892	\$ 5,012,939,978
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	85,200	\$ 1,874,400
9658	SUPER HI	8,948,289	\$ 117,759,483
9666	JINKE SERVICES	5,788,651	\$ 47,466,938
9668	CBHB	23,485,866	\$ 27,008,746
9688	ZAI LAB	23,376,801	\$ 446,964,435

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9696	TIANQI LITHIUM	12,575,764	\$ 544,530,581
9698	GDS-SW	29,292,971	\$ 280,040,803
9699	SF INTRA-CITY	166,600	\$ 1,216,180
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	SAMUNGCN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMUNGFANG-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
9858	YOURAN DAIRY	19,054,770	\$ 28,010,512
9863	LEAPMOTOR	4,131,100	\$ 132,814,865
9866	NIO-SW	8,557,057	\$ 522,836,183
9868	XPENG-W	78,549,167	\$ 4,685,457,812
9869	HELENS	23,364,154	\$ 137,381,226
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	11,442,219	\$ 1,224,317,433
9889	DRCB	0	\$ 0
9896	MNSO	12,708,956	\$ 665,313,847
9898	WB-SW	78,620	\$ 7,445,314
9899	CLOUD MUSIC	402,200	\$ 34,388,100
9901	NEW ORIENTAL-S	20,958,245	\$ 1,097,164,126
9922	JIUMAOJIU	112,346,255	\$ 977,412,419
9923	YEAHKA	17,663,123	\$ 257,175,071
9926	AKESO	39,414,431	\$ 1,627,816,000
9955	CLOUDR	4,163,200	\$ 27,768,544
9956	ANE	5,988,100	\$ 35,629,195

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	41,005,750	\$ 64,789,085
9961	TRIP.COM-S	3,668,538	\$ 1,016,918,734
9966	ALPHAMAB-B	30,242,497	\$ 347,788,716
9969	INNOCARE	45,468,452	\$ 268,263,867
9979	GREENTOWN MGMT	4,207,046	\$ 25,410,558
9985	WEILONG	648,000	\$ 4,808,160
9987	YUM CHINA	1,470,322	\$ 610,771,759
9988	BABA-SW	60,158,238	\$ 4,957,038,811
9989	HEPALINK	1,411,737	\$ 5,576,361
9990	ARCHOSAUR GAMES	15,333,441	\$ 33,273,567
9991	BAOZUN-W	430,100	\$ 3,251,556
9992	POP MART	40,143,295	\$ 915,267,126
9993	RADIANCE HLDGS	18,740,565	\$ 58,283,157
9995	REMEGEN	11,420,049	\$ 472,790,029
9996	PEIJIA-B	10,346,344	\$ 68,182,407
9997	KANGJI MEDICAL	2,756,000	\$ 17,914,000
9999	NTES-S	26,078,660	\$ 4,415,117,138
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	3,500	\$ 280,105
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,660,040
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,355,380
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	107,000	\$ 6,641,490
80992	LENOVO GROUP-R	266,000	\$ 2,404,640
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	9,500	\$ 2,312,490
81299	AIA-R	9,400	\$ 639,106
81810	XIAOMI-WR	413,200	\$ 5,528,616
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	61,500	\$ 1,104,540
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

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	3,400	\$ 132,124
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	\$ 2,665,362
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 27/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
89618	JD-SWR	9,400	\$ 944,982
89888	BIDU-SWR	9,900	\$ 1,048,014
89988	BABA-SWR	44,300	\$ 3,615,323