

**Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,169,933	\$ 562,546,340
2	CLP HOLDINGS	23,238,373	\$ 1,311,806,156
3	HK & CHINA GAS	239,485,984	\$ 1,319,567,772
4	WHARF HOLDINGS	19,975,815	\$ 387,131,295
5	HSBC HOLDINGS	80,080,804	\$ 4,788,832,079
6	POWER ASSETS	18,636,714	\$ 689,558,418
8	PCCW	61,888,162	\$ 243,220,477
10	HANG LUNG GROUP	3,159,000	\$ 33,106,320
11	HANG SENG BANK	13,709,030	\$ 1,257,803,503
12	HENDERSON LAND	21,381,292	\$ 439,385,551
13	HUTCHMED	7,428,162	\$ 200,931,782
14	HYSAN DEV	4,549,043	\$ 65,870,143
16	SHK PPT	20,022,718	\$ 1,631,851,517
17	NEW WORLD DEV	125,955,656	\$ 1,869,181,935
19	SWIRE PACIFIC A	9,524,395	\$ 478,600,849
20	SENSETIME-W	743,126,677	\$ 1,025,514,814
23	BANK OF E ASIA	6,932,881	\$ 65,654,383
27	GALAXY ENT	90,134,780	\$ 3,938,889,886
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 691,600
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	5,134,667	\$ 8,472,201
38	FIRST TRACTOR	4,146,000	\$ 15,713,340
41	GREAT EAGLE H	163,942	\$ 2,078,785
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	380,000	\$ 1,767,000
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,423,656	\$ 1,156,552,046
69	SHANGRI-LA ASIA	4,273,165	\$ 21,835,873
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	29,125,876	\$ 76,601,054
83	SINO LAND	24,662,685	\$ 212,099,091
86	SUN HUNG KAI CO	432,000	\$ 1,136,160
87	SWIRE PACIFIC B	3,472,530	\$ 28,196,944
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	24,264,684	\$ 248,955,658
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,466,012	\$ 14,548,527
116	CHOW SANG SANG	406,000	\$ 3,783,920

**Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	42,591,672	\$ 71,979,926
120	COSMOPOL INT'L	24,550,087	\$ 18,412,565
123	YUEXIU PROPERTY	33,476,963	\$ 261,789,851
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	50,429,143	\$ 333,840,927
136	CHINA RUYI	524,613,033	\$ 1,012,503,154
142	FIRST PACIFIC	8,297,394	\$ 25,058,130
144	CHINA MER PORT	38,693,302	\$ 373,777,297
148	KINGBOARD HLDG	3,178,829	\$ 59,952,715
151	WANT WANT CHINA	75,375,757	\$ 361,049,876
152	SHENZHEN INT'L	70,807,401	\$ 354,745,079
165	CHINA EB LTD	12,272,874	\$ 56,209,763
168	TSINGTAO BREW	17,276,805	\$ 1,007,237,732
173	K. WAH INT'L	7,165,861	\$ 15,263,284
175	GEELY AUTO	242,168,554	\$ 2,121,396,533
177	JIANGSU EXPRESS	12,807,747	\$ 86,580,370
178	SA SA INT'L	20,826,479	\$ 21,451,273
179	JOHNSON ELEC H	2,690,298	\$ 27,871,487
182	CONCORD NE	40,188,816	\$ 25,318,954
189	DONGYUE GROUP	89,547,911	\$ 478,185,845
200	MELCO INT'L DEV	33,045,011	\$ 184,391,161
207	JOY CITY PPT	2,878,000	\$ 707,988
215	HUTCHTEL HK	12,652,850	\$ 13,538,550
220	U-PRESID CHINA	23,717,026	\$ 122,142,684
241	ALI HEALTH	436,068,931	\$ 1,962,310,190
242	SHUN TAK HOLD	4,845,655	\$ 5,281,764
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	130,072,401	\$ 345,992,587
267	CITIC	29,375,688	\$ 195,642,082
268	KINGDEE INT'L	137,995,139	\$ 1,357,872,168
270	GUANGDONG INV	57,834,311	\$ 320,402,083
272	SHUI ON LAND	36,731,293	\$ 26,079,218
285	BYD ELECTRONIC	24,758,567	\$ 882,642,914
288	WH GROUP	205,554,734	\$ 894,163,093
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	43,358,986	\$ 1,799,397,919
293	CATHAY PAC AIR	265,328,972	\$ 2,045,686,374
297	SINOFERT	21,370,313	\$ 19,233,282
302	CMGE	35,897,600	\$ 46,307,904
303	VTECH HOLDINGS	2,050,030	\$ 96,453,912
308	CHINA TRAVEL HK	44,694,291	\$ 63,018,950

**Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	329,400	\$ 2,470,500
315	SMARTONE TELE	561,398	\$ 2,301,732
316	OOIL	16,875,395	\$ 1,679,945,572
317	COMEC	522,000	\$ 4,426,560
322	TINGYI	66,312,443	\$ 660,471,932
323	MAANSHAN IRON	15,507,987	\$ 18,299,425
327	PAX GLOBAL	9,069,873	\$ 48,614,519
330	ESPRIT HOLDINGS	13,321,934	\$ 4,529,458
336	HUABAO INTL	35,192,878	\$ 87,982,195
338	SHANGHAI PEICHEM	53,809,809	\$ 54,886,005
341	CAFE DE CORAL H	2,030,116	\$ 16,098,820
345	VITASOY INT'L	28,064,109	\$ 270,818,652
347	ANGANG STEEL	26,507,428	\$ 44,797,553
354	CHINASOFT INT'L	129,372,026	\$ 756,826,352
357	MEILAN AIRPORT	11,872,379	\$ 73,608,750
358	JIANGXI COPPER	20,509,765	\$ 227,658,392
363	SHANGHAI IND H	6,505,312	\$ 62,450,995
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	108,929,483	\$ 180,822,942
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,356,402	\$ 311,381,942
386	SINOPEC CORP	153,539,380	\$ 626,440,670
388	HKEX	21,492,173	\$ 6,129,567,740
390	CHINA RAILWAY	68,436,110	\$ 247,054,357
392	BEIJING ENT	7,991,967	\$ 209,389,535
398	ORIENTAL WATCH	1,260,000	\$ 4,699,800
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	38,277,798	\$ 31,770,572
412	SDHG	8,167,500	\$ 42,961,050
425	MINTH GROUP	11,090,465	\$ 206,282,649
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	843,085	\$ 14,838,296
460	SIHUAN PHARM	91,340,779	\$ 55,717,875
467	UNITEDENERGY GP	223,883,793	\$ 270,899,390
468	GAPACK	3,307,000	\$ 6,944,700
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	57,696,842	\$ 188,091,705
493	GOME RETAIL	443,977,080	\$ 18,203,060
506	CHINA FOODS	804,000	\$ 2,154,720
511	TVB	12,759,477	\$ 37,768,052

**Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	12,957,591	\$ 51,830,364
517	COSCO SHIP INTL	2,296,000	\$ 7,048,720
520	XIABUXIABU	25,640,574	\$ 72,819,230
522	ASMPT	6,755,235	\$ 488,403,491
525	GUANGSHEN RAIL	10,060,345	\$ 14,386,293
535	GEMDALE PPT	169,394,540	\$ 41,162,873
546	FUFENG GROUP	112,270,282	\$ 456,940,048
547	DIGITAL DOMAIN	22,359,385	\$ 4,382,439
548	SHENZHENEXPRESS	9,744,409	\$ 61,389,777
551	YUE YUEN IND	4,490,144	\$ 39,333,661
552	CHINACOMSERVICE	7,735,746	\$ 24,367,600
558	LK TECH	57,237,915	\$ 381,204,514
564	ZMJ	1,841,408	\$ 12,650,473
570	TRAD CHI MED	151,608,290	\$ 520,016,435
576	ZHEJIANGEXPRESS	81,064,437	\$ 462,067,291
579	JNCEC	24,037,084	\$ 37,978,593
580	SUN.KING TECH	14,596,000	\$ 21,456,120
586	CONCH VENTURE	93,062,809	\$ 566,752,507
587	CONCH ENVIRO	30,015,984	\$ 54,629,091
590	LUK FOOK HOLD	1,721,432	\$ 33,981,068
596	INSPUR DIGI ENT	4,826,464	\$ 8,542,841
598	SINOTRANS	7,819,000	\$ 22,127,770
604	SHENZHEN INVEST	32,174,904	\$ 38,288,136
609	TIANDE CHEMICAL	180,000	\$ 257,400
631	SANY INT'L	24,194,168	\$ 270,006,915
636	KERRY LOG NET	3,441,906	\$ 23,129,608
639	SHOUGANG RES	15,894,841	\$ 39,737,103
650	PRODUCTIVE TECH	82,748,000	\$ 33,926,680
656	FOSUN INTL	49,431,954	\$ 228,869,947
658	C TRANSMISSION	22,437,493	\$ 40,163,112
659	NWS HOLDINGS	4,695,487	\$ 43,433,255
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	56,216,852	\$ 79,265,761
667	CHINA EAST EDU	16,182,725	\$ 49,033,657
669	TECHTRONIC IND	44,933,470	\$ 3,082,436,042
670	CHINA EAST AIR	59,626,182	\$ 150,257,979
683	KERRY PPT	8,597,469	\$ 112,798,793
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	95,361,097	\$ 1,428,509,233
694	BEIJING AIRPORT	109,313,928	\$ 313,730,973
696	TRAVELSKY TECH	19,363,174	\$ 234,294,405

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	26,682,341	\$ 36,021,160
700	TENCENT	52,472,707	\$ 15,164,612,323
709	GIORDANO INT'L	10,350,000	\$ 22,563,000
710	BOE VARITRONIX	18,916,412	\$ 121,821,693
728	CHINA TELECOM	16,797,984	\$ 62,320,521
732	TRULY INT'L	17,513,200	\$ 12,959,768
743	ASIA CEMENT CH	3,730,000	\$ 8,765,500
751	SKYWORTH GROUP	29,203,138	\$ 84,689,100
753	AIR CHINA	109,017,696	\$ 536,367,064
754	HOPSON DEV HOLD	17,481,821	\$ 79,192,649
762	CHINA UNICOM	12,060,360	\$ 64,884,737
763	ZTE	28,154,802	\$ 577,173,441
772	CHINA LIT	39,677,750	\$ 1,057,412,038
775	CKLIFE SCIENCES	15,840,085	\$ 10,771,258
777	NETDRAGON	4,743,830	\$ 65,654,607
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,132,127	\$ 327,555,480
788	CHINA TOWER	324,293,861	\$ 233,491,580
799	IGG	14,748,000	\$ 41,146,920
806	VALUE PARTNERS	28,043,785	\$ 75,998,657
807	SIICENVIRONMENT	541,000	\$ 605,920
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,354,200	\$ 14,007,490
817	CHINA JINMAO	377,050,486	\$ 354,427,457
818	HI SUN TECH	5,754,001	\$ 3,164,701
819	TIANNENG POWER	126,976,112	\$ 902,800,156
823	LINK REIT	33,052,400	\$ 1,171,707,580
826	TIANGONG INT'L	24,276,739	\$ 52,437,756
830	CSC DEVELOPMENT	2,476,000	\$ 5,273,880
836	CHINA RES POWER	66,673,847	\$ 962,770,351
839	CHINA EDU GROUP	23,397,915	\$ 143,195,240
853	MICROPORT	74,771,695	\$ 820,993,211
855	CHINA WATER	5,972,940	\$ 29,267,406
856	VSTECs	4,398,801	\$ 17,815,144
857	PETROCHINA	365,064,129	\$ 2,051,660,405
861	DC HOLDINGS	5,492,700	\$ 11,974,086
867	CMS	11,790,316	\$ 133,937,990
868	XINYI GLASS	71,219,019	\$ 659,488,116
873	SHIMAO SERVICES	54,451,361	\$ 65,886,147
874	BAIYUNSHAN PH	2,450,019	\$ 49,857,887
880	SJM HOLDINGS	176,768,155	\$ 475,506,337

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
881	ZHONGSHENG HLDG	18,609,432	\$ 342,785,737
883	CNOOC	26,824,680	\$ 360,523,699
884	CIFI HOLD GP	60,450,270	\$ 13,238,609
902	HUANENG POWER	224,893,516	\$ 771,384,760
906	COFCO PACKAGING	592,000	\$ 3,469,120
909	MING YUAN CLOUD	152,610,171	\$ 480,722,039
914	CONCH CEMENT	33,631,074	\$ 618,811,762
916	CHINA LONGYUAN	71,395,398	\$ 448,363,099
921	HISENSE HA	12,716,551	\$ 275,949,157
934	SINOPEC KANTONS	7,266,550	\$ 22,380,974
939	CCB	971,847,086	\$ 4,421,904,241
941	CHINA MOBILE	9,236,070	\$ 593,417,498
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	29,405,060	\$ 77,923,409
960	LONGFOR GROUP	182,185,267	\$ 2,120,636,508
966	CHINA TAIPING	14,319,720	\$ 108,400,280
968	XINYI SOLAR	96,505,244	\$ 509,547,688
973	L'OCCITANE	8,001,873	\$ 163,638,303
975	MONGOL MINING	5,171,801	\$ 19,239,100
981	SMIC	21,109,266	\$ 444,350,049
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	113,424,896	\$ 71,457,684
991	DATANG POWER	97,864,318	\$ 106,672,107
992	LENOVO GROUP	559,133,428	\$ 4,601,668,112
995	ANHUIEXPRESSWAY	5,179,248	\$ 39,362,285
998	CITIC BANK	93,617,433	\$ 333,278,061
1003	HUANXI MEDIA	5,549,994	\$ 3,884,996
1024	KUAISHOU-W	64,339,047	\$ 3,638,373,108
1030	SEAZEN	203,438,307	\$ 258,366,650
1033	SINOPEC SSC	16,902,000	\$ 10,141,200
1038	CKI HOLDINGS	7,388,962	\$ 267,480,424
1044	HENGAN INT'L	13,213,237	\$ 321,742,321
1052	YUEXIUTRANSPORT	11,527,498	\$ 45,303,067
1055	CHINA SOUTH AIR	146,053,274	\$ 496,581,132
1060	ALI PICTURES	495,857,548	\$ 252,887,349
1066	WEIGAO GROUP	113,209,371	\$ 751,710,223
1070	TCL ELECTRONICS	13,697,391	\$ 39,448,486
1071	HUADIAN POWER	101,998,023	\$ 302,934,128
1072	DONGFANG ELEC	6,013,974	\$ 44,082,429
1083	TG SMART ENERGY	60,160,239	\$ 206,951,222
1088	CHINA SHENHUA	66,483,471	\$ 1,605,575,825

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1093	CSPC PHARMA	147,157,800	\$ 821,140,524
1099	SINOPHARM	36,031,154	\$ 709,093,111
1108	TRIUMPH NEW EN	8,843,492	\$ 36,258,317
1109	CHINA RES LAND	37,974,417	\$ 1,122,144,022
1112	H&H INTL HLDG	1,068,758	\$ 9,618,822
1113	CK ASSET	22,600,463	\$ 887,068,173
1115	TIBET WATER	2,513,000	\$ 728,770
1117	CH MODERN D	101,984,123	\$ 80,567,457
1119	IDREAMSKY	47,108,728	\$ 127,193,566
1121	GOLDENSOLAR	25,926,555	\$ 166,967,014
1128	WYNN MACAU	253,405,313	\$ 1,753,564,766
1133	HARBIN ELECTRIC	4,004,000	\$ 9,129,120
1137	HK TECH VENTURE	30,503,170	\$ 85,408,876
1138	COSCO SHIP ENGY	84,637,034	\$ 663,554,347
1157	ZOOMLION	26,854,326	\$ 102,314,982
1164	CGN MINING	185,320,807	\$ 235,357,425
1167	JACOBIO-B	14,027,797	\$ 49,658,401
1171	YANKUANG ENERGY	164,343,389	\$ 2,330,389,256
1176	ZHUGUANG HOLD	105,286,340	\$ 46,325,990
1177	SINO BIOPHARM	344,851,918	\$ 920,754,621
1179	HWORLD-S	10,313,634	\$ 271,248,574
1183	MECOM POWER	21,502,585	\$ 8,923,573
1186	CHINA RAIL CONS	2,309,331	\$ 10,276,523
1193	CHINA RES GAS	24,536,639	\$ 544,713,386
1196	REALORD GROUP	16,569,600	\$ 89,475,840
1199	COSCO SHIP PORT	40,915,523	\$ 190,666,337
1208	MMG	77,777,542	\$ 170,332,817
1209	CHINA RES MIXC	11,641,960	\$ 334,706,350
1211	BYD COMPANY	66,534,870	\$ 16,261,122,228
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	\$ 8,913,190
1238	POWERLONG	118,292,506	\$ 98,182,780
1244	3D MEDICINES	78,000	\$ 670,020
1250	SDHS NEW ENERGY	3,889,254	\$ 10,539,878
1252	CHINA TIANRUI	2,768,000	\$ 14,615,040
1258	CHINFMINING	20,708,038	\$ 96,085,296
1268	MEIDONG AUTO	63,966,582	\$ 245,631,675
1271	GRAND MING	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1277	KINETIC DEV	2,046,000	\$ 1,043,460
1288	ABC	638,138,325	\$ 1,831,456,993
1299	AIA	99,545,711	\$ 6,664,585,351
1302	LIFETECH SCI	65,165,964	\$ 149,881,717
1308	SITC	80,039,101	\$ 976,477,032
1310	HKBN	31,016,173	\$ 90,877,387
1313	CHINARES CEMENT	167,738,118	\$ 296,896,469
1316	NEXTEER	40,302,316	\$ 149,924,616
1336	NCI	23,042,770	\$ 435,508,353
1339	PICC GROUP	71,404,916	\$ 194,221,372
1347	HUA HONG SEMI	57,181,003	\$ 1,102,449,738
1357	MEITU	138,199,255	\$ 512,719,236
1359	CHINA CINDA	251,667,461	\$ 191,267,270
1361	361 DEGREES	9,148,772	\$ 36,503,600
1368	XTEP INT'L	47,355,140	\$ 347,113,176
1375	CC SECURITIES	9,407,583	\$ 11,195,024
1378	CHINAHONGQIAO	308,279,933	\$ 2,003,819,565
1381	CANVEST ENV	13,613,233	\$ 56,631,049
1382	PACIFICTEXTILES	6,473,322	\$ 10,292,582
1385	SHANGHAI FUDAN	11,366,814	\$ 149,359,936
1398	ICBC	1,375,903,244	\$ 5,173,396,197
1405	DPC DASH	0	\$ 0
1415	COWELL	22,955,639	\$ 395,755,216
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	11,645,421	\$ 60,905,552
1456	GUOLIAN SEC	3,879,000	\$ 13,848,030
1458	ZHOU HEI YA	65,489,189	\$ 170,271,891
1468	KINGKEY FIN INT	69,530,391	\$ 63,272,656
1475	NISSIN FOODS	4,244,985	\$ 25,851,959
1477	OCUMENSION-B	5,754,990	\$ 41,723,678
1478	Q TECH	17,601,283	\$ 66,004,811
1501	KDL MEDICAL	70,000	\$ 1,984,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	10,081,613	\$ 4,637,542
1513	LIVZON PHARMA	1,587,911	\$ 37,395,304
1515	CR MEDICAL	11,821,568	\$ 54,852,076
1516	SUNAC SERVICES	76,799,690	\$ 168,191,321
1521	FRONTAGE	8,295,118	\$ 14,848,261
1528	RS MACALLINE	8,570,570	\$ 20,912,191
1530	3SBIO	23,570,911	\$ 149,910,994
1548	GENSCRIPT BIO	94,519,074	\$ 1,801,533,550



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,545,018	\$ 24,673,325
1563	ALLI INTL ED LE	67,863,058	\$ 88,221,975
1579	YIHAI INTL	44,983,582	\$ 582,987,223
1585	YADEA	87,941,501	\$ 1,271,634,104
1606	CDB LEASING	786,000	\$ 880,320
1610	COFCO JOYCOME	113,585,383	\$ 190,823,443
1618	MCC	14,279,444	\$ 21,419,166
1658	PSBC	904,765,704	\$ 3,401,919,047
1666	TONG REN TANG	4,735,562	\$ 26,661,214
1668	CHINASOUTHCITY	90,563,807	\$ 37,583,980
1675	ASIAINFO TECH	2,559,200	\$ 21,087,808
1681	CONSUN PHARMA	796,400	\$ 3,543,980
1686	SUNEVISION	3,296,942	\$ 10,055,673
1691	JS GLOBAL LIFE	199,808,607	\$ 241,768,414
1696	SISRAM MED	3,357,176	\$ 17,793,033
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,281,086	\$ 3,497,365
1725	HK AERO TECH	3,554,000	\$ 19,120,520
1729	TIME INTERCON	7,088,000	\$ 8,363,840
1733	E-COMMODITIES	15,897,736	\$ 21,620,921
1735	CENTRAL NEW EGY	452,000	\$ 8,271,600
1755	S-ENJOY SERVICE	11,299,000	\$ 43,275,170
1760	INTRON TECH	10,580,996	\$ 29,732,599
1765	HOPE EDU	500,078,344	\$ 235,036,822
1766	CRRC	49,748,014	\$ 166,655,847
1772	GANFENGLITHIUM	46,206,022	\$ 1,439,317,585
1773	TIANLI INT HLDG	11,878,666	\$ 27,796,078
1776	GF SEC	40,007,544	\$ 394,874,459
1787	SD GOLD	34,451,556	\$ 520,218,496
1788	GUOTAI JUNAN I	46,658,049	\$ 28,461,410
1789	AK MEDICAL	72,972,655	\$ 498,403,234
1797	EAST BUY	79,595,101	\$ 2,407,751,805
1798	DATANG RENEW	111,052,107	\$ 197,672,750
1799	XINTE ENERGY	36,509,596	\$ 525,738,182
1800	CHINA COMM CONS	8,055,028	\$ 27,628,746
1801	INNOVENT BIO	43,328,315	\$ 1,910,778,692
1810	XIAOMI-W	385,608,709	\$ 5,128,595,830
1811	CGN NEW ENERGY	27,541,270	\$ 55,633,365
1812	CHENMING PAPER	14,531,811	\$ 32,696,575
1813	KWG GROUP	159,408,272	\$ 119,556,204

**Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	80,975,009	\$ 154,662,267
1818	ZHAOJIN MINING	75,293,968	\$ 823,716,010
1821	ESR	85,310,907	\$ 885,527,215
1830	PERFECT MEDICAL	4,954,207	\$ 17,141,556
1833	PA GOODDOCTOR	86,547,749	\$ 1,504,199,878
1836	STELLA HOLDINGS	1,410,500	\$ 12,214,930
1848	CALC	569,500	\$ 2,112,845
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,865,707	\$ 36,852,992
1860	MOBVISTA	7,379,001	\$ 23,391,433
1866	CHINA XLX FERT	6,051,000	\$ 20,633,910
1873	VIVA BIOTECH	41,744,791	\$ 54,268,228
1876	BUD APAC	77,683,006	\$ 1,120,188,947
1877	JUNSHI BIO	5,665,684	\$ 101,642,371
1880	CTG DUTY-FREE	16,871,762	\$ 1,447,597,180
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	8,386,769	\$ 156,832,580
1883	CITIC TELECOM	3,479,691	\$ 10,299,885
1888	KB LAMINATES	60,994,817	\$ 398,906,103
1896	MAOYAN ENT	15,229,400	\$ 140,415,068
1898	CHINA COAL	79,396,610	\$ 477,967,592
1899	XINGDA INT'L	1,184,217	\$ 1,539,482
1907	CHINA RISUN GP	29,206,000	\$ 94,335,380
1908	C&D INTL GROUP	20,969,142	\$ 384,993,447
1910	SAMSONITE	16,319,319	\$ 394,111,554
1913	PRADA	6,176,122	\$ 282,866,388
1916	JIANGXI BANK	332,500	\$ 279,300
1918	SUNAC	218,577,207	\$ 386,881,656
1919	COSCO SHIP HOLD	167,309,051	\$ 1,288,279,693
1928	SANDS CHINA LTD	88,133,580	\$ 1,872,838,575
1929	CHOW TAI FOOK	99,891,982	\$ 1,058,855,009
1951	JXR	87,528,689	\$ 317,729,141
1952	EVEREST MED-B	6,267,704	\$ 147,291,044
1958	BAIC MOTOR	19,630,469	\$ 45,150,079
1963	BCQ	2,754,470	\$ 11,265,782
1967	CONFIDENCE IN	228,000	\$ 108,300
1972	SWIREPROPERTIES	16,409,865	\$ 247,460,764
1988	MINSHENG BANK	509,834,369	\$ 1,284,782,610
1995	CIFI ES SERVICE	25,937,085	\$ 32,421,356
1997	WHARF REIC	51,134,077	\$ 1,457,321,195
1999	MAN WAH HLDGS	26,022,748	\$ 125,689,873

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,154,200	\$ 8,059,148
2002	SUNSHINE PAPER	2,907,996	\$ 7,444,470
2005	SSY GROUP	14,505,269	\$ 59,906,761
2007	COUNTRY GARDEN	1,837,559,512	\$ 1,378,169,634
2009	BBMG	30,203,832	\$ 22,954,912
2013	WEIMOB INC	174,807,171	\$ 559,382,947
2015	LI AUTO-W	16,936,328	\$ 2,122,121,898
2016	CZBANK	7,694,600	\$ 15,081,416
2018	AAC TECH	88,249,018	\$ 1,217,836,448
2020	ANTA SPORTS	48,558,298	\$ 4,445,512,182
2038	FIH	43,784,136	\$ 28,459,688
2039	CIMC	6,308,250	\$ 26,053,073
2057	ZTO EXPRESS-W	452,600	\$ 82,282,680
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,998,779	\$ 133,342,247
2098	ZALL SMARTCOM	3,990,000	\$ 1,117,200
2099	CHINAGOLDINTL	2,289,700	\$ 75,903,555
2121	AINNOVATION	1,999,500	\$ 15,396,150
2128	CHINA LESSO	13,750,864	\$ 52,115,775
2137	BRII-B	15,999,247	\$ 36,318,291
2138	EC HEALTHCARE	14,632,353	\$ 36,727,206
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	12,588,159	\$ 46,450,307
2155	MORIMATSU INTL	1,411,657	\$ 7,340,616
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	3,726,200	\$ 13,973,250
2158	YIDU TECH	14,357,519	\$ 54,127,847
2160	CARDIOFLOW-B	30,844,692	\$ 48,426,166
2162	KEYMED BIO-B	3,524,195	\$ 185,901,286
2171	CARSGEN-B	7,970,008	\$ 73,722,574
2172	MICROPORT NEURO	517,000	\$ 5,976,520
2179	RECBIO-B	74,000	\$ 825,840
2186	LUYE PHARMA	366,087,127	\$ 1,248,357,103
2190	ZYLOXTB-B	572,500	\$ 5,828,050
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,070,598	\$ 53,029,485
2196	FOSUN PHARMA	27,375,694	\$ 470,861,937
2202	CHINA VANKE	138,702,718	\$ 1,088,816,336
2208	GOLDWIND	46,612,358	\$ 170,135,107

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	3,709,125	\$ 8,753,535
2233	WESTCHINACEMENT	64,965,706	\$ 44,826,337
2238	GAC GROUP	70,693,637	\$ 259,445,648
2245	LYGEND RESOURCE	300,800	\$ 2,231,936
2252	MEDBOT-B	10,238,423	\$ 153,166,808
2255	HAICHANG HLDG	219,044,018	\$ 225,615,339
2257	SIRNAOMICS-B	640,353	\$ 30,832,997
2269	WUXI BIO	106,784,839	\$ 4,922,781,078
2273	GUSHENGTANG	2,735,172	\$ 123,903,292
2282	MGM CHINA	40,680,428	\$ 381,582,415
2285	CHERVON	2,693,129	\$ 58,036,930
2291	SCIEN TECH	120,000	\$ 3,474,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	219,000	\$ 1,195,740
2313	SHENZHOU INTL	31,820,516	\$ 2,442,224,603
2314	LEE & MAN PAPER	21,286,349	\$ 46,404,241
2315	BIOCYTOGEN-B	24,000	\$ 267,360
2318	PING AN	368,146,541	\$ 14,928,342,238
2319	MENGNU DAIRY	30,389,279	\$ 759,731,975
2322	HK CHAOSHANG GP	840,000	\$ 655,200
2328	PICC P&C	335,718,465	\$ 3,155,753,571
2331	LI NING	40,060,534	\$ 1,223,849,314
2333	GWMOTOR	354,320,707	\$ 3,550,293,484
2338	WEICHAI POWER	20,211,418	\$ 215,857,944
2342	COMBA	15,334,522	\$ 14,874,486
2343	PACIFIC BASIN	412,070,463	\$ 894,192,905
2356	DAHSING BANKING	1,461,943	\$ 7,455,909
2357	AVICHINA	43,397,258	\$ 145,814,787
2359	WUXI APPTEC	87,189,891	\$ 8,030,188,961
2362	JINCHUAN INTL	142,510,648	\$ 62,704,685
2367	GIANT BIOGENE	6,498,800	\$ 198,213,400
2378	PRU	0	\$ 0
2380	CHINA POWER	445,543,241	\$ 1,247,521,075
2382	SUNNY OPTICAL	21,580,981	\$ 1,394,131,373
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,644,666	\$ 20,885,264
2388	BOC HONG KONG	66,592,105	\$ 1,385,115,784
2390	ZHIHU-W	109,400	\$ 1,623,496
2391	TUYA-W	0	\$ 0
2400	XD INC	8,358,887	\$ 100,306,644
2407	GAUSH MEDITECH	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

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	1,762,904	\$ 67,342,933
2469	FENBI	17,114,820	\$ 80,268,506
2500	VENUS MEDTECH-B	15,983,422	\$ 65,532,030
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	9,206,956	\$ 461,268,496
2600	CHALCO	98,220,618	\$ 378,149,379
2601	CPIC	110,033,365	\$ 2,117,041,943
2602	ONEWO	4,369,775	\$ 93,513,185
2607	SH PHARMA	7,178,810	\$ 80,689,824
2611	GTJA	5,909,400	\$ 50,702,652
2616	CSTONE PHARMA-B	24,367,517	\$ 44,348,881
2618	JD LOGISTICS	97,642,485	\$ 865,112,417
2628	CHINA LIFE	172,884,354	\$ 1,915,558,642
2638	HKELECTRIC-SS	11,227,052	\$ 48,388,594
2666	UNI MEDICAL	6,197,405	\$ 23,798,035
2669	CHINA OVS PPT	16,390,116	\$ 111,452,789
2678	TEXHONG INTL GP	12,235,995	\$ 55,306,697
2688	ENN ENERGY	7,422,409	\$ 430,128,602
2689	ND PAPER	93,438,672	\$ 399,917,516
2727	SH ELECTRIC	20,740,871	\$ 34,637,255
2777	R&F PROPERTIES	140,128,398	\$ 154,141,238
2778	CHAMPION REIT	13,053,000	\$ 33,024,090
2799	CHINA HUARONG	182,364,215	\$ 64,739,296
2800	TRACKER FUND	28,647,500	\$ 509,639,025
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 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	26,191,939	\$ 305,921,848
2823	ISHARES A50	17,231,700	\$ 210,571,374
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	7,836,000	\$ 4,858,320
2866	COSCO SHIP DEV	39,984,295	\$ 32,387,279
2869	GREENTOWN SER	42,161,786	\$ 128,593,447
2877	SHINEWAY PHARM	777,000	\$ 5,664,330
2883	CHINA OILFIELD	22,309,278	\$ 204,799,172
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	240,725,066	\$ 2,797,225,267
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 ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHARESMSCIEM	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

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	36,949,000	\$ 132,868,604
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
3073	SPDR GREATCHINA	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

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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 QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0



## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	9,339,997	\$ 358,469,085
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	531,500	\$ 5,527,600
3309	C-MER EYE	9,826,036	\$ 36,454,594
3311	CHINA STATE CON	38,322,726	\$ 288,186,900
3316	BINJIANG SER	422,000	\$ 7,182,440
3319	A-LIVING	71,693,579	\$ 275,303,343
3320	CHINARES PHARMA	11,978,000	\$ 55,338,360
3323	CNBM	152,591,448	\$ 524,914,581
3328	BANKCOMM	60,954,551	\$ 284,657,753
3331	VINDA INT'L	38,519,826	\$ 748,055,021
3333	EVERGRANDE	27,634,196	\$ 7,184,891
3336	JU TENG INTL	0	\$ 0
3339	LONKING	7,761,600	\$ 10,167,696
3347	TIGERMED	5,544,108	\$ 223,150,347
3360	FE HORIZON	141,289,806	\$ 778,506,831
3377	SINO-OCEAN GP	255,273,980	\$ 108,491,442
3380	LOGAN GROUP	27,605,020	\$ 20,427,715
3383	AGILE GROUP	170,245,109	\$ 136,196,087
3393	WASION HOLDINGS	2,090,414	\$ 5,874,063
3396	LEGENDHOLDING	5,779,056	\$ 39,413,162
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	20,712,605	\$ 746,689,410
3613	TONGRENTANGCM	4,072,785	\$ 47,733,040
3618	CQRC BANK	27,790,202	\$ 82,814,802
3633	ZHONGYU ENERGY	4,569,001	\$ 24,626,915

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	699,700	\$ 17,317,575
3669	YONGDA AUTO	18,263,167	\$ 50,954,236
3690	MEITUAN-W	48,279,788	\$ 5,204,561,146
3692	HANSOH PHARMA	20,670,673	\$ 234,818,845
3709	EEKA FASHION	1,536,051	\$ 22,180,576
3738	VOBILE GROUP	111,930,152	\$ 222,741,002
3759	PHARMARON	9,056,161	\$ 157,577,201
3800	GCL TECH	1,077,830,524	\$ 1,444,292,902
3808	SINOTRUK	24,610,834	\$ 332,246,259
3813	POU SHENG INT'L	4,343,250	\$ 2,866,545
3866	BQD	0	\$ 0
3868	XINYI ENERGY	139,125,311	\$ 200,340,448
3877	CSSC SHIPPING	4,796,000	\$ 6,378,680
3888	KINGSOFT	32,395,621	\$ 860,103,738
3896	KINGSOFT CLOUD	26,520,218	\$ 63,118,119
3898	TIMES ELECTRIC	10,938,869	\$ 265,267,573
3899	CIMC ENRIC	12,445,689	\$ 85,004,056
3900	GREENTOWN CHINA	32,055,797	\$ 245,547,405
3908	CICC	80,811,557	\$ 1,079,642,402
3918	NAGACORP	15,025,750	\$ 50,336,263
3931	CALB	2,902,844	\$ 57,186,027
3933	UNITED LAB	15,171,928	\$ 122,589,178
3958	DFZQ	10,723,600	\$ 37,532,600
3968	CM BANK	95,862,370	\$ 2,942,974,759
3969	CHINA CRSC	9,109,142	\$ 21,770,849
3983	CHINA BLUECHEM	5,840,110	\$ 10,921,006
3988	BANK OF CHINA	810,885,663	\$ 2,229,935,573
3990	MIDEA REAL EST	7,924,444	\$ 43,742,931
3993	CMOC	149,983,154	\$ 677,923,856
3996	CH ENERGY ENG	49,037,063	\$ 41,191,133
3998	BOSIDENG	156,292,298	\$ 517,327,506
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	93,342,045	\$ 1,407,598,039
6049	POLY PPT SER	3,078,319	\$ 93,734,814
6055	CTIHK	5,877,636	\$ 59,364,124

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	31,914,257	\$ 673,390,823
6066	CSC	20,130,609	\$ 145,141,691
6069	SY HOLDINGS	7,830,507	\$ 39,935,586
6078	HYGEIA HEALTH	26,908,530	\$ 1,159,757,643
6088	FIT HON TENG	28,715,008	\$ 34,170,860
6098	CG SERVICES	264,079,728	\$ 1,856,480,488
6099	CMSC	6,373,498	\$ 41,109,062
6100	TONGDAO LIEPIN	12,663,974	\$ 80,162,955
6110	TOPSPORTS	45,677,846	\$ 281,375,531
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,946,414	\$ 160,320,876
6160	BEIGENE	11,238,651	\$ 1,063,738,317
6169	YUHUA EDU	93,999,678	\$ 52,639,820
6178	EB SECURITIES	4,568,200	\$ 23,983,050
6185	CANSINO BIO	6,024,119	\$ 138,855,943
6186	CHINA FEIHE	62,945,905	\$ 285,774,409
6196	BANK OF ZHENGZHOU	10,811,303	\$ 9,513,947
6198	QINGDAO PORT	1,447,000	\$ 5,426,250
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,411,100	\$ 31,620,897
6606	NH HEALTH	31,600,241	\$ 592,820,521
6608	BAIRONG-W	4,104,061	\$ 40,671,245
6610	FLOWING CLOUD	2,913,000	\$ 3,932,550
6616	GLOBAL NEW MAT	6,614,700	\$ 24,275,949
6618	JD HEALTH	89,386,051	\$ 3,155,327,600
6639	ARRAIL GROUP	4,117,709	\$ 30,141,630
6655	HUAXIN CEMENT	2,302,909	\$ 16,120,363
6660	AIM VACCINE	331,200	\$ 2,841,696
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	1,102,160	\$ 10,382,347
6686	NOAH HOLDINGS	60,488	\$ 11,069,304
6689	HONGJIU FRUIT	1,417,100	\$ 6,334,437
6690	HAIER SMARTHOME	123,905,418	\$ 2,812,652,989
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,685,179	\$ 959,792,306
6806	SWHY	13,883,200	\$ 19,852,976
6808	SUNART RETAIL	60,971,853	\$ 91,457,780
6818	CEB BANK	51,533,815	\$ 115,435,746
6821	ASYMCHEM	399,581	\$ 44,952,863
6823	HKT-SS	21,706,172	\$ 175,819,993
6826	HAOHAI BIOTEC	293,000	\$ 11,134,000

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	12,528,000	\$ 32,071,680
6837	HAITONG SEC	47,917,338	\$ 214,669,674
6855	ASCENTAGE-B	6,434,900	\$ 139,637,330
6862	HAILILAO	161,580,455	\$ 3,183,134,964
6865	FLAT GLASS	89,647,572	\$ 1,491,735,598
6868	TENFU	0	\$ 0
6869	YOFC	10,428,916	\$ 105,749,208
6881	CGS	54,018,907	\$ 212,834,494
6886	HTSC	15,612,081	\$ 158,306,501
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	144,399,210	\$ 840,403,402
6989	EXCELLENCE CM	10,450,000	\$ 19,646,000
6993	BLUE MOON GROUP	13,653,879	\$ 32,359,693
7200	FL2 CSOP HSI	27,623,900	\$ 87,733,506
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	29,900,500	\$ 113,980,706
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	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	288,270,345	\$ 31,998,008

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,764,000	\$ 3,713,580
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-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
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 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	21,585,511	\$ 2,086,239,638
9626	BILIBILI-W	23,667,518	\$ 2,321,783,516
9633	NONGFU SPRING	113,037,711	\$ 4,843,665,916
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	85,600	\$ 1,938,840
9658	SUPER HI	9,040,089	\$ 118,967,571
9666	JINKE SERVICES	5,219,851	\$ 48,753,408
9668	CBHB	23,508,866	\$ 27,270,285

### Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9688	ZAI LAB	21,915,993	\$ 404,569,231
9696	TIANQI LITHIUM	12,839,403	\$ 532,193,254
9698	GDS-SW	28,974,200	\$ 275,834,384
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	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
9858	YOURAN DAIRY	19,456,770	\$ 28,017,749
9863	LEAPMOTOR	5,400,300	\$ 194,410,800
9866	NIO-SW	8,011,979	\$ 475,110,355
9868	XPENG-W	75,114,514	\$ 4,029,893,676
9869	HELENS	24,946,154	\$ 137,203,847
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	14,781,768	\$ 1,541,738,402
9889	DRCB	0	\$ 0
9896	MNSO	12,743,732	\$ 626,991,614
9898	WB-SW	77,860	\$ 7,026,865
9899	CLOUD MUSIC	392,650	\$ 32,491,788
9901	NEW ORIENTAL-S	21,685,975	\$ 1,015,987,929
9922	JIUMAOJIU	113,352,319	\$ 1,024,704,964
9923	YEAHKA	17,857,923	\$ 255,368,299
9926	AKESO	40,516,080	\$ 1,529,482,020
9955	CLOUDR	4,202,600	\$ 26,728,536

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9956	ANE	5,499,600	\$ 34,097,520
9959	LINKLOGIS-W	41,839,750	\$ 64,433,215
9961	TRIP.COM-S	3,904,582	\$ 986,297,413
9966	ALPHAMAB-B	29,483,497	\$ 282,451,901
9969	INNOCARE	41,693,453	\$ 231,815,599
9979	GREENTOWN MGMT	3,896,055	\$ 22,012,711
9985	WEILONG	649,200	\$ 4,836,540
9987	YUM CHINA	1,430,315	\$ 578,419,386
9988	BABA-SW	56,057,997	\$ 4,400,552,765
9989	HEPALINK	1,399,237	\$ 5,443,032
9990	ARCHOSAUR GAMES	15,209,841	\$ 32,853,257
9991	BAOZUN-W	436,100	\$ 3,091,949
9992	POP MART	40,037,937	\$ 898,851,686
9993	RADIANCE HLDGS	18,739,565	\$ 59,966,608
9995	REMEGEN	11,408,531	\$ 422,115,647
9996	PEIJIA-B	10,669,344	\$ 65,829,852
9997	KANGJI MEDICAL	2,900,500	\$ 17,373,995
9999	NTES-S	25,105,005	\$ 3,974,122,292
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,631,840
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	18,500	\$ 5,295,440
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	90,000	\$ 5,726,700
80992	LENOVO GROUP-R	350,000	\$ 2,863,000
81024	KUAISHOU-WR	500	\$ 28,195
81211	BYD COMPANY-R	9,500	\$ 2,299,475
81299	AIA-R	23,200	\$ 1,540,016
81810	XIAOMI-WR	483,400	\$ 6,376,046
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

## Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	\$ 2,543,268
86618	JD HEALTH-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 20/10/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	14,600	\$ 1,398,096
89888	BIDU-SWR	9,900	\$ 1,023,363
89988	BABA-SWR	44,300	\$ 3,448,755