

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,831,011	\$ 705,219,361
2	CLP HOLDINGS	20,727,436	\$ 1,201,154,916
3	HK & CHINA GAS	241,457,969	\$ 1,318,360,511
4	WHARF HOLDINGS	18,307,690	\$ 359,563,032
5	HSBC HOLDINGS	73,301,464	\$ 4,522,700,329
6	POWER ASSETS	18,608,988	\$ 705,280,645
8	PCCW	52,186,778	\$ 186,306,797
10	HANG LUNG GROUP	3,207,000	\$ 35,405,280
11	HANG SENG BANK	15,718,760	\$ 1,531,793,162
12	HENDERSON LAND	19,537,089	\$ 403,440,888
13	HUTCHMED	8,222,126	\$ 219,119,658
14	HYSAN DEV	4,122,396	\$ 62,577,971
16	SHK PPT	20,105,500	\$ 1,684,840,900
17	NEW WORLD DEV	125,701,791	\$ 1,915,695,295
19	SWIRE PACIFIC A	10,962,296	\$ 579,357,344
20	SENSETIME-W	802,800,642	\$ 1,148,004,918
23	BANK OF E ASIA	8,402,236	\$ 81,669,734
27	GALAXY ENT	90,369,467	\$ 4,260,920,369
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	74,000	\$ 732,600
34	KOWLOON DEV	259,128	\$ 1,772,436
35	FE CONSORT INTL	5,979,601	\$ 9,627,158
38	FIRST TRACTOR	4,302,000	\$ 17,164,980
41	GREAT EAGLE H	163,942	\$ 2,177,150
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	473,000	\$ 2,189,990
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	40,710,933	\$ 1,262,038,923
69	SHANGRI-LA ASIA	4,242,565	\$ 22,740,148
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	37,291,979	\$ 121,944,771
83	SINO LAND	27,631,174	\$ 243,983,266
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	4,280,030	\$ 36,637,057
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	25,787,503	\$ 276,442,032
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,474,012	\$ 16,120,290
116	CHOW SANG SANG	548,000	\$ 5,299,160

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	41,769,427	\$ 74,349,580
120	COSMOPOL INT'L	10,694,094	\$ 11,656,562
123	YUEXIU PROPERTY	39,277,679	\$ 354,677,441
127	CHINESE EST H	423,500	\$ 664,895
135	KUNLUN ENERGY	47,434,395	\$ 320,182,166
136	CHINA RUYI	543,426,398	\$ 1,103,155,588
142	FIRST PACIFIC	6,922,703	\$ 21,460,379
144	CHINA MER PORT	34,942,864	\$ 340,692,924
148	KINGBOARD HLDG	2,445,147	\$ 42,985,684
151	WANT WANT CHINA	73,984,732	\$ 378,061,981
152	SHENZHEN INT'L	57,425,335	\$ 277,364,368
165	CHINA EB LTD	12,780,889	\$ 57,897,427
168	TSINGTAO BREW	17,891,487	\$ 1,146,844,317
173	K. WAH INT'L	4,607,368	\$ 10,136,210
175	GEELY AUTO	214,382,846	\$ 1,980,897,497
177	JIANGSU EXPRESS	12,193,813	\$ 86,210,258
178	SA SA INT'L	21,599,736	\$ 22,247,728
179	JOHNSON ELEC H	3,206,483	\$ 30,910,496
182	CONCORD NE	41,698,816	\$ 27,104,230
189	DONGYUE GROUP	86,012,710	\$ 506,614,862
200	MELCO INT'L DEV	28,132,568	\$ 176,672,527
207	JOY CITY PPT	2,868,000	\$ 731,340
215	HUTCHTEL HK	12,712,850	\$ 13,602,750
220	U-PRESID CHINA	16,630,775	\$ 91,469,263
241	ALI HEALTH	421,584,433	\$ 2,057,332,033
242	SHUN TAK HOLD	4,787,655	\$ 5,457,927
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	128,494,242	\$ 346,934,453
267	CITIC	22,709,465	\$ 163,508,148
268	KINGDEE INT'L	133,652,013	\$ 1,288,405,405
270	GUANGDONG INV	68,160,803	\$ 407,601,602
272	SHUI ON LAND	37,609,667	\$ 26,702,864
285	BYD ELECTRONIC	25,641,186	\$ 915,390,340
288	WH GROUP	169,151,449	\$ 695,212,455
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	37,603,897	\$ 1,615,087,376
293	CATHAY PAC AIR	264,027,161	\$ 2,122,778,374
297	SINOFERT	22,182,313	\$ 20,407,728
302	CMGE	35,503,600	\$ 47,574,824
303	VTECH HOLDINGS	2,332,233	\$ 109,381,728
308	CHINA TRAVEL HK	47,818,291	\$ 71,727,437

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	324,000	\$ 2,430,000
315	SMARTONE TELE	250,675	\$ 992,673
316	OOIL	16,943,324	\$ 1,770,577,358
317	COMEC	522,000	\$ 4,619,700
322	TINGYI	74,108,171	\$ 810,743,391
323	MAANSHAN IRON	15,709,987	\$ 20,265,883
327	PAX GLOBAL	9,992,273	\$ 55,257,270
330	ESPRIT HOLDINGS	13,609,434	\$ 4,355,019
336	HUABAO INTL	37,631,878	\$ 100,853,433
338	SHANGHAI PECEM	55,383,809	\$ 61,476,028
341	CAFE DE CORAL H	2,314,116	\$ 19,600,563
345	VITASOY INT'L	29,124,921	\$ 276,104,251
347	ANGANG STEEL	26,304,975	\$ 51,557,751
354	CHINASOFT INT'L	133,548,870	\$ 745,202,695
357	MEILAN AIRPORT	13,876,651	\$ 99,911,887
358	JIANGXI COPPER	20,302,239	\$ 249,311,495
363	SHANGHAI IND H	6,853,262	\$ 67,436,098
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	99,489,524	\$ 170,127,086
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	41,732,402	\$ 308,402,451
386	SINOPEC CORP	122,201,390	\$ 523,021,949
388	HKEX	20,055,186	\$ 5,868,147,424
390	CHINA RAILWAY	63,932,082	\$ 258,285,611
392	BEIJING ENT	7,861,583	\$ 212,262,741
398	ORIENTAL WATCH	1,280,000	\$ 4,953,600
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,663,298	\$ 27,290,234
412	SDHG	8,348,500	\$ 39,321,435
425	MINTH GROUP	10,276,721	\$ 207,075,928
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	887,485	\$ 14,696,752
460	SIHUAN PHARM	107,985,781	\$ 65,871,326
467	UNITEDENERGY GP	133,861,918	\$ 153,941,206
468	GAPACK	3,212,000	\$ 6,873,680
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	59,246,835	\$ 183,072,720
493	GOME RETAIL	457,558,560	\$ 25,165,721
506	CHINA FOODS	804,000	\$ 2,074,320
511	TVB	13,232,072	\$ 42,210,310

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	12,893,492	\$ 54,152,666
517	COSCO SHIP INTL	4,332,500	\$ 14,643,850
520	XIABUXIABU	29,106,060	\$ 96,049,998
522	ASMPT	7,213,826	\$ 505,689,203
525	GUANGSHEN RAIL	12,616,066	\$ 21,825,794
535	GEMDALE PPT	168,721,703	\$ 54,834,553
546	FUFENG GROUP	113,509,282	\$ 500,575,934
547	DIGITAL DOMAIN	22,439,385	\$ 5,497,649
548	SHENZHENEXPRESS	11,213,353	\$ 71,765,459
551	YUE YUEN IND	5,022,144	\$ 45,199,296
552	CHINACOMSERVICE	8,970,657	\$ 29,513,462
558	LK TECH	53,816,915	\$ 418,695,599
564	ZMJ	1,714,400	\$ 13,098,016
570	TRAD CHI MED	150,741,403	\$ 550,206,121
576	ZHEJIANGEXPRESS	83,618,005	\$ 488,329,149
579	JNCEC	17,844,818	\$ 29,087,053
580	SUN.KING TECH	14,552,000	\$ 22,701,120
586	CONCH VENTURE	77,518,125	\$ 517,821,075
587	CONCH ENVIRO	34,539,968	\$ 58,027,146
590	LUK FOOK HOLD	1,644,432	\$ 33,381,970
596	INSPUR DIGI ENT	3,844,464	\$ 7,189,148
598	SINOTRANS	8,756,343	\$ 25,043,141
604	SHENZHEN INVEST	32,453,760	\$ 40,567,200
609	TIANDE CHEMICAL	372,000	\$ 587,760
631	SANY INT'L	21,910,374	\$ 271,250,430
636	KERRY LOG NET	3,208,406	\$ 22,458,842
639	SHOUGANG RES	15,417,905	\$ 41,011,627
650	PRODUCTIVE TECH	73,065,968	\$ 24,477,099
656	FOSUN INTL	53,496,805	\$ 264,809,185
658	C TRANSMISSION	17,842,493	\$ 40,145,609
659	NWS HOLDINGS	8,961,119	\$ 79,933,181
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	185,396,762	\$ 131,631,701
667	CHINA EAST EDU	15,339,325	\$ 49,392,627
669	TECHTRONIC IND	52,931,030	\$ 4,022,758,280
670	CHINA EAST AIR	61,628,471	\$ 164,548,018
683	KERRY PPT	8,639,740	\$ 115,081,337
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	84,599,755	\$ 1,373,900,021
694	BEIJING AIRPORT	85,259,523	\$ 309,492,068
696	TRAVELSKY TECH	19,859,036	\$ 269,685,709

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	26,802,341	\$ 43,151,769
700	TENCENT	56,960,761	\$ 17,441,385,018
709	GIORDANO INT'L	10,794,000	\$ 26,877,060
710	BOE VARITRONIX	20,478,412	\$ 148,673,271
728	CHINA TELECOM	23,187,070	\$ 90,893,314
732	TRULY INT'L	21,091,200	\$ 15,185,664
743	ASIA CEMENT CH	4,355,487	\$ 11,454,931
751	SKYWORTH GROUP	28,197,892	\$ 82,901,802
753	AIR CHINA	114,401,696	\$ 605,184,972
754	HOPSON DEV HOLD	17,298,458	\$ 81,821,706
762	CHINA UNICOM	14,104,111	\$ 80,111,350
763	ZTE	30,787,681	\$ 728,128,656
772	CHINA LIT	40,046,538	\$ 1,147,333,314
775	CKLIFE SCIENCES	16,330,085	\$ 11,431,060
777	NETDRAGON	5,317,182	\$ 76,992,795
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,580,093	\$ 388,377,600
788	CHINA TOWER	340,717,589	\$ 255,538,192
799	IGG	16,522,000	\$ 53,366,060
806	VALUE PARTNERS	28,613,277	\$ 70,674,794
807	SIICENVIRONMENT	1,175,500	\$ 1,375,335
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,439,200	\$ 15,049,864
817	CHINA JINMAO	321,739,542	\$ 324,956,937
818	HI SUN TECH	6,081,001	\$ 3,526,981
819	TIANNENG POWER	126,824,112	\$ 941,034,911
823	LINK REIT	32,031,221	\$ 1,229,998,886
826	TIANGONG INT'L	24,334,739	\$ 62,053,584
830	CSC DEVELOPMENT	2,282,000	\$ 5,339,880
836	CHINA RES POWER	59,002,993	\$ 881,504,715
839	CHINA EDU GROUP	31,974,218	\$ 203,675,769
853	MICROPORT	74,375,283	\$ 880,603,351
855	CHINA WATER	4,930,311	\$ 24,996,677
856	VSTECs	4,440,801	\$ 19,539,524
857	PETROCHINA	341,644,015	\$ 2,015,699,689
861	DC HOLDINGS	6,061,700	\$ 15,093,633
867	CMS	12,908,683	\$ 153,096,980
868	XINYI GLASS	72,706,890	\$ 737,247,865
873	SHIMAO SERVICES	53,329,361	\$ 70,394,757
874	BAIYUNSHAN PH	2,694,019	\$ 60,750,128
880	SJM HOLDINGS	181,303,014	\$ 558,413,283

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881	ZHONGSHENG HLDG	21,510,438	\$ 474,305,158
883	CNOOC	37,648,055	\$ 518,790,198
884	CIFI HOLD GP	105,889,764	\$ 32,296,378
902	HUANENG POWER	218,924,746	\$ 831,914,035
906	COFCO PACKAGING	592,000	\$ 3,451,360
909	MING YUAN CLOUD	154,377,891	\$ 529,516,166
914	CONCH CEMENT	36,374,897	\$ 758,416,602
916	CHINA LONGYUAN	63,711,390	\$ 434,511,680
921	HISENSE HA	11,424,691	\$ 229,065,055
934	SINOPEC KANTONS	7,322,557	\$ 23,066,055
939	CCB	994,893,032	\$ 4,397,427,201
941	CHINA MOBILE	6,448,162	\$ 423,644,243
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	30,246,060	\$ 81,966,823
960	LONGFOR GROUP	192,607,749	\$ 2,711,917,106
966	CHINA TAIPING	14,046,458	\$ 109,562,372
968	XINYI SOLAR	89,411,786	\$ 523,953,066
973	L'OCCITANE	9,525,872	\$ 222,905,405
975	MONGOL MINING	3,818,801	\$ 16,955,476
981	SMIC	21,966,766	\$ 440,433,658
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	115,474,896	\$ 75,058,682
991	DATANG POWER	98,380,318	\$ 120,023,988
992	LENOVO GROUP	559,755,127	\$ 4,517,223,875
995	ANHUIEXPRESSWAY	7,481,248	\$ 61,271,421
998	CITIC BANK	89,417,958	\$ 325,481,367
1003	HUANXI MEDIA	5,419,994	\$ 4,661,195
1024	KUAISHOU-W	68,238,376	\$ 4,288,781,932
1030	SEAZEN	199,842,307	\$ 285,774,499
1033	SINOPEC SSC	15,674,000	\$ 9,717,880
1038	CKI HOLDINGS	6,939,652	\$ 257,114,107
1044	HENGAN INT'L	13,071,841	\$ 326,142,433
1052	YUEXIUTRANSPORT	11,009,903	\$ 45,691,097
1055	CHINA SOUTH AIR	147,241,274	\$ 560,989,254
1060	ALI PICTURES	485,457,548	\$ 300,983,680
1066	WEIGAO GROUP	116,549,073	\$ 801,857,622
1070	TCL ELECTRONICS	15,331,391	\$ 46,760,743
1071	HUADIAN POWER	103,584,588	\$ 335,614,065
1072	DONGFANG ELEC	6,123,554	\$ 53,274,920
1083	TG SMART ENERGY	65,947,385	\$ 227,518,478
1088	CHINA SHENHUA	65,196,601	\$ 1,655,993,665

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1093	CSPC PHARMA	148,292,344	\$ 851,198,055
1099	SINOPHARM	37,778,723	\$ 857,577,012
1108	TRIUMPH NEW EN	9,111,492	\$ 46,286,379
1109	CHINA RES LAND	41,704,087	\$ 1,301,167,514
1112	H&H INTL HLDG	1,094,758	\$ 10,641,048
1113	CK ASSET	26,221,793	\$ 1,081,648,961
1115	TIBET WATER	2,479,000	\$ 756,095
1117	CH MODERN D	98,900,143	\$ 76,153,110
1119	IDREAMSKY	49,025,528	\$ 150,018,116
1121	GOLDENSOLAR	26,618,555	\$ 167,696,897
1128	WYNN MACAU	247,623,772	\$ 1,857,178,290
1133	HARBIN ELECTRIC	3,680,000	\$ 8,795,200
1137	HK TECH VENTURE	31,358,164	\$ 94,701,655
1138	COSCO SHIP ENGY	89,075,730	\$ 762,488,249
1157	ZOOMLION	24,791,854	\$ 105,613,298
1164	CGN MINING	179,651,031	\$ 274,866,077
1167	JACOBIO-B	14,282,497	\$ 45,703,990
1171	YANKUANG ENERGY	171,530,173	\$ 2,538,646,560
1176	ZHUGUANG HOLD	68,064,281	\$ 51,728,854
1177	SINO BIOPHARM	361,851,232	\$ 1,024,038,987
1179	HWORLD-S	8,806,434	\$ 271,678,489
1183	MECOM POWER	21,593,093	\$ 9,716,892
1186	CHINA RAIL CONS	2,309,331	\$ 11,154,069
1193	CHINA RES GAS	24,729,828	\$ 567,549,553
1196	REALORD GROUP	16,995,600	\$ 94,665,492
1199	COSCO SHIP PORT	42,322,823	\$ 216,692,854
1208	MMG	77,773,542	\$ 186,656,501
1209	CHINA RES MIXC	11,329,781	\$ 358,021,080
1211	BYD COMPANY	68,999,293	\$ 16,697,828,906
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,396,206	\$ 8,818,038
1238	POWERLONG	125,834,506	\$ 118,284,436
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	4,347,254	\$ 11,911,476
1252	CHINA TIANRUI	2,611,000	\$ 14,125,510
1258	CHINFMINING	23,558,542	\$ 118,499,466
1268	MEIDONG AUTO	56,981,193	\$ 244,449,318
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 1,125,300
1288	ABC	671,503,744	\$ 1,960,790,932
1299	AIA	72,409,262	\$ 4,623,331,379
1302	LIFETECH SCI	65,622,164	\$ 157,493,194
1308	SITC	88,630,410	\$ 1,166,376,196
1310	HKBN	30,916,713	\$ 98,624,314
1313	CHINARES CEMENT	126,800,839	\$ 254,869,686
1316	NEXTEER	41,204,008	\$ 175,941,114
1336	NCI	25,370,190	\$ 478,989,187
1339	PICC GROUP	66,394,600	\$ 186,568,826
1347	HUA HONG SEMI	62,372,063	\$ 1,237,461,730
1357	MEITU	147,664,255	\$ 516,824,893
1359	CHINA CINDA	279,662,425	\$ 220,933,316
1361	361 DEGREES	8,460,264	\$ 33,418,043
1368	XTEP INT'L	54,421,545	\$ 395,100,417
1375	CC SECURITIES	10,101,000	\$ 11,515,140
1378	CHINAHONGQIAO	353,492,468	\$ 2,711,287,230
1381	CANVEST ENV	12,837,249	\$ 58,152,738
1382	PACIFICTEXTILES	6,281,322	\$ 10,175,742
1385	SHANGHAI FUDAN	12,557,521	\$ 210,966,353
1398	ICBC	1,508,813,038	\$ 5,688,225,153
1405	DPC DASH	0	\$ 0
1415	COWELL	24,411,499	\$ 381,307,614
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,120,001	\$ 55,255,205
1456	GUOLIAN SEC	3,033,000	\$ 10,858,140
1458	ZHOU HEI YA	68,424,948	\$ 185,431,609
1468	KINGKEY FIN INT	60,200,000	\$ 59,598,000
1475	NISSIN FOODS	4,076,985	\$ 24,461,910
1477	OCUMENSION-B	6,330,489	\$ 48,428,241
1478	Q TECH	11,876,462	\$ 38,123,443
1501	KDL MEDICAL	76,000	\$ 2,234,400
1503	CMC REIT	0	\$ 0
1508	CHINA RE	16,344,613	\$ 7,763,691
1513	LIVZON PHARMA	1,898,289	\$ 48,691,113
1515	CR MEDICAL	14,503,433	\$ 74,402,611
1516	SUNAC SERVICES	64,853,025	\$ 160,186,972
1521	FRONTAGE	7,585,118	\$ 15,397,790
1528	RS MACALLINE	9,567,770	\$ 24,971,880
1530	3SBIO	21,081,193	\$ 138,081,814
1548	GENSCRIPT BIO	95,500,676	\$ 1,972,088,959

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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	3,988,600	\$ 26,643,848
1563	ALLI INTL ED LE	67,788,058	\$ 100,326,326
1579	YIHAI INTL	43,925,785	\$ 592,998,098
1585	YADEA	88,907,956	\$ 1,292,721,680
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	114,718,390	\$ 198,462,815
1618	MCC	12,437,881	\$ 20,522,504
1658	PSBC	942,103,947	\$ 3,730,731,630
1666	TONG REN TANG	5,446,382	\$ 33,930,960
1668	CHINASOUTHCITY	81,487,807	\$ 37,076,952
1675	ASIAINFO TECH	2,575,600	\$ 22,613,768
1681	CONSUN PHARMA	790,400	\$ 4,023,136
1686	SUNEVISION	3,181,942	\$ 10,309,492
1691	JS GLOBAL LIFE	231,474,265	\$ 300,916,545
1696	SISRAM MED	2,939,176	\$ 18,458,025
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,290,086	\$ 3,728,349
1725	HK AERO TECH	3,220,400	\$ 16,681,672
1729	TIME INTERCON	7,208,000	\$ 8,865,840
1733	E-COMMODITIES	17,533,346	\$ 25,423,352
1735	CENTRAL NEW EGY	452,000	\$ 8,416,240
1755	S-ENJOY SERVICE	12,324,000	\$ 51,267,840
1760	INTRON TECH	12,804,996	\$ 41,488,187
1765	HOPE EDU	491,320,344	\$ 243,203,570
1766	CRRC	48,122,619	\$ 181,903,500
1772	GANFENGLITHIUM	45,541,227	\$ 1,464,150,448
1773	TIANLI INT HLDG	12,368,666	\$ 31,292,725
1776	GF SEC	45,086,274	\$ 474,307,602
1787	SD GOLD	32,088,623	\$ 475,553,393
1788	GUOTAI JUNAN I	48,282,073	\$ 29,452,065
1789	AK MEDICAL	70,153,943	\$ 463,717,563
1797	EAST BUY	76,480,642	\$ 2,825,959,722
1798	DATANG RENEW	98,844,739	\$ 183,851,215
1799	XINTE ENERGY	39,563,596	\$ 611,653,194
1800	CHINA COMM CONS	8,055,028	\$ 30,367,456
1801	INNOVENT BIO	48,887,548	\$ 1,869,948,711
1810	XIAOMI-W	391,673,772	\$ 4,833,254,346
1811	CGN NEW ENERGY	27,189,270	\$ 56,553,682
1812	CHENMING PAPER	14,440,061	\$ 33,212,140
1813	KWG GROUP	171,673,272	\$ 156,222,678

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	79,957,051	\$ 162,312,814
1818	ZHAOJIN MINING	70,835,398	\$ 773,522,546
1821	ESR	81,562,918	\$ 897,192,098
1830	PERFECT MEDICAL	4,630,207	\$ 17,455,880
1833	PA GOODDOCTOR	87,395,446	\$ 1,597,588,753
1836	STELLA HOLDINGS	1,531,500	\$ 12,022,275
1848	CALC	569,500	\$ 2,192,575
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,769,707	\$ 33,845,820
1860	MOBVISTA	7,592,001	\$ 23,914,803
1866	CHINA XLX FERT	6,676,582	\$ 26,305,733
1873	VIVA BIOTECH	42,504,769	\$ 53,556,009
1876	BUD APAC	85,233,590	\$ 1,317,711,301
1877	JUNSHI BIO	5,156,302	\$ 90,132,159
1880	CTG DUTY-FREE	17,873,824	\$ 1,857,090,314
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,551,253	\$ 92,150,800
1883	CITIC TELECOM	5,402,112	\$ 16,746,547
1888	KB LAMINATES	53,310,704	\$ 295,341,300
1896	MAOYAN ENT	14,423,620	\$ 167,890,937
1898	CHINA COAL	82,199,880	\$ 504,707,263
1899	XINGDA INT'L	1,184,217	\$ 1,657,904
1907	CHINA RISUN GP	30,365,000	\$ 100,204,500
1908	C&D INTL GROUP	21,362,232	\$ 407,164,142
1910	SAMSONITE	17,196,024	\$ 462,573,046
1913	PRADA	5,750,029	\$ 265,076,337
1916	JIANGXI BANK	332,500	\$ 312,550
1918	SUNAC	213,253,207	\$ 460,626,927
1919	COSCO SHIP HOLD	175,255,685	\$ 1,407,303,151
1928	SANDS CHINA LTD	106,277,353	\$ 2,550,656,472
1929	CHOW TAI FOOK	100,180,945	\$ 1,182,135,151
1951	JXR	92,975,782	\$ 347,729,425
1952	EVEREST MED-B	8,804,331	\$ 220,108,275
1958	BAIC MOTOR	18,065,761	\$ 42,815,854
1963	BCQ	1,200,000	\$ 4,920,000
1967	CONFIDENCE IN	255,600	\$ 140,580
1972	SWIREPROPERTIES	14,980,766	\$ 244,785,716
1988	MINSHENG BANK	542,612,361	\$ 1,454,201,127
1995	CIFI ES SERVICE	23,639,085	\$ 27,894,120
1997	WHARF REIC	46,727,537	\$ 1,413,507,994
1999	MAN WAH HLDGS	34,000,666	\$ 187,003,663

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,076,200	\$ 8,763,830
2002	SUNSHINE PAPER	3,199,996	\$ 8,287,990
2005	SSY GROUP	14,350,510	\$ 65,151,315
2007	COUNTRY GARDEN	1,764,126,813	\$ 1,605,355,400
2009	BBMG	31,726,832	\$ 25,698,734
2013	WEIMOB INC	184,993,540	\$ 627,128,101
2015	LI AUTO-W	18,655,225	\$ 2,580,017,618
2016	CZBANK	6,756,600	\$ 13,851,030
2018	AAC TECH	99,352,895	\$ 1,331,328,793
2020	ANTA SPORTS	41,792,733	\$ 3,684,029,414
2038	FIH	43,981,136	\$ 29,467,361
2039	CIMC	6,472,050	\$ 29,253,666
2057	ZTO EXPRESS-W	803,280	\$ 153,024,840
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,025,088	\$ 128,160,563
2098	ZALL SMARTCOM	3,990,000	\$ 1,256,850
2099	CHINAGOLDINTL	2,605,992	\$ 89,646,125
2121	AINNOVATION	2,649,046	\$ 31,788,552
2128	CHINA LESSO	10,267,377	\$ 42,814,962
2137	BRII-B	15,377,500	\$ 38,597,525
2138	EC HEALTHCARE	14,207,296	\$ 43,190,180
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	13,750,659	\$ 56,790,222
2155	MORIMATSU INTL	1,376,657	\$ 7,888,245
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	3,515,200	\$ 13,357,760
2158	YIDU TECH	15,795,919	\$ 62,867,758
2160	CARDIOFLOW-B	32,702,630	\$ 54,613,392
2162	KEYMED BIO-B	3,542,695	\$ 176,780,481
2171	CARSGEN-B	8,335,008	\$ 69,513,967
2172	MICROPORT NEURO	529,000	\$ 6,443,220
2179	RECBIO-B	74,500	\$ 892,510
2186	LUYE PHARMA	366,371,015	\$ 1,285,962,263
2190	ZYLOXTB-B	632,500	\$ 4,958,800
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,831,098	\$ 54,033,985
2196	FOSUN PHARMA	27,698,268	\$ 509,648,131
2202	CHINA VANKE	128,231,254	\$ 1,107,918,035
2208	GOLDWIND	44,666,014	\$ 176,430,755

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	3,753,125	\$ 9,270,219
2233	WESTCHINACEMENT	67,615,553	\$ 49,359,354
2238	GAC GROUP	76,473,993	\$ 295,954,353
2245	LYGEND RESOURCE	230,600	\$ 2,239,126
2252	MEDBOT-B	10,792,206	\$ 195,338,929
2255	HAICHANG HLDG	212,493,018	\$ 248,616,831
2257	SIRNAOMICS-B	605,803	\$ 31,017,114
2269	WUXI BIO	83,117,445	\$ 3,794,311,364
2273	GUSHENGTANG	2,703,292	\$ 119,350,342
2282	MGM CHINA	54,718,057	\$ 560,312,904
2285	CHERVON	2,798,229	\$ 65,618,470
2291	SCIENTECH	120,000	\$ 3,588,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	357,000	\$ 2,109,870
2313	SHENZHOU INTL	24,909,709	\$ 1,868,228,175
2314	LEE & MAN PAPER	21,215,803	\$ 48,584,189
2315	BIOCYTOGEN-B	0	\$ 0
2318	PING AN	385,989,106	\$ 17,311,611,404
2319	MENGNU DAIRY	31,293,919	\$ 821,465,374
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	313,861,947	\$ 3,157,451,187
2331	LI NING	41,424,627	\$ 1,364,941,460
2333	GWMOTOR	323,290,214	\$ 3,019,530,599
2338	WEICHAI POWER	17,525,192	\$ 186,818,547
2342	COMBA	14,032,743	\$ 14,313,398
2343	PACIFIC BASIN	437,799,509	\$ 989,426,890
2356	DAHSING BANKING	1,556,743	\$ 8,063,929
2357	AVICHINA	43,332,144	\$ 161,195,576
2359	WUXI APPTEC	85,224,517	\$ 7,989,798,469
2362	JINCHUAN INTL	121,560,210	\$ 52,270,890
2367	GIANT BIOGENE	6,411,842	\$ 217,682,036
2378	PRU	0	\$ 0
2380	CHINA POWER	421,569,966	\$ 1,201,474,403
2382	SUNNY OPTICAL	20,999,748	\$ 1,148,686,216
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,231,166	\$ 21,996,016
2388	BOC HONG KONG	64,967,035	\$ 1,393,542,901
2390	ZHIHU-W	179,000	\$ 2,932,020
2391	TUYA-W	0	\$ 0
2400	XD INC	8,244,942	\$ 117,078,176
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

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	2,502,904	\$ 104,371,097
2469	FENBI	14,178,900	\$ 71,036,289
2500	VENUS MEDTECH-B	15,316,139	\$ 71,220,046
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	9,389,954	\$ 513,160,986
2600	CHALCO	101,526,035	\$ 444,684,033
2601	CPIC	123,147,295	\$ 2,413,686,982
2602	ONEWO	3,692,444	\$ 86,403,190
2607	SH PHARMA	8,406,164	\$ 102,723,324
2611	GTJA	7,051,400	\$ 61,699,750
2616	CSTONE PHARMA-B	24,873,968	\$ 46,016,841
2618	JD LOGISTICS	102,117,497	\$ 1,016,069,095
2628	CHINA LIFE	215,180,139	\$ 2,625,197,696
2638	HKELECTRIC-SS	6,529,404	\$ 29,317,024
2666	UNI MEDICAL	7,682,910	\$ 30,040,178
2669	CHINA OVS PPT	20,546,074	\$ 181,627,294
2678	TEXHONG INTL GP	8,536,481	\$ 36,962,963
2688	ENN ENERGY	6,178,548	\$ 401,605,620
2689	ND PAPER	93,657,786	\$ 412,094,258
2727	SH ELECTRIC	20,865,682	\$ 38,184,198
2777	R&F PROPERTIES	136,592,270	\$ 172,106,260
2778	CHAMPION REIT	13,053,000	\$ 33,676,740
2799	CHINA HUARONG	196,902,215	\$ 73,838,331
2800	TRACKER FUND	22,221,000	\$ 409,755,240
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	SAMUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMUNG 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 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 236,750,448
2823	ISHARES A50	17,231,700	\$ 227,458,440
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,800,000	\$ 174,496,000
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	7,713,500	\$ 5,476,585
2866	COSCO SHIP DEV	39,825,895	\$ 33,852,011
2869	GREENTOWN SER	39,799,181	\$ 140,093,117
2877	SHINEWAY PHARM	777,000	\$ 6,083,910
2883	CHINA OILFIELD	21,418,292	\$ 201,331,945
2888	STANCHART	483,138	\$ 34,906,721
2899	ZIJIN MINING	249,883,190	\$ 2,993,600,616
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 29/09/2023

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	\$ 81,064,277
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
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 29/09/2023

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 29/09/2023

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	9,976,997	\$ 412,449,056
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	\$ 5,394,960
3308	GOLDEN EAGLE	502,000	\$ 3,433,680
3309	C-MER EYE	10,688,040	\$ 40,721,432
3311	CHINA STATE CON	39,940,319	\$ 329,108,229
3316	BINJIANG SER	344,500	\$ 6,008,080
3319	A-LIVING	76,222,851	\$ 336,905,001
3320	CHINARES PHARMA	15,425,000	\$ 80,210,000
3323	CNBM	150,501,753	\$ 618,562,205
3328	BANKCOMM	79,441,720	\$ 376,553,753
3331	VINDA INT'L	35,455,485	\$ 667,272,228
3333	EVERGRANDE	36,070,420	\$ 11,542,534
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,495,000	\$ 8,898,150
3347	TIGERMED	5,755,805	\$ 236,563,586
3360	FE HORIZON	141,651,064	\$ 798,912,001
3377	SINO-OCEAN GP	283,465,480	\$ 128,976,793
3380	LOGAN GROUP	25,647,020	\$ 20,004,676
3383	AGILE GROUP	176,793,745	\$ 164,418,183
3393	WASION HOLDINGS	2,142,414	\$ 6,234,425
3396	LEGENDHOLDING	6,283,353	\$ 44,297,639
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	19,884,028	\$ 713,836,605
3613	TONGRENTANGCM	4,396,309	\$ 56,976,165
3618	CQRC BANK	30,828,745	\$ 89,095,073
3633	ZHONGYU ENERGY	5,151,001	\$ 28,175,975

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	700,500	\$ 18,248,025
3669	YONGDA AUTO	16,342,404	\$ 49,517,484
3690	MEITUAN-W	51,354,549	\$ 5,885,231,315
3692	HANSOH PHARMA	19,573,184	\$ 208,650,141
3709	EEKA FASHION	1,529,000	\$ 22,690,360
3738	VOBILE GROUP	116,093,152	\$ 236,830,030
3759	PHARMARON	9,181,914	\$ 171,150,877
3800	GCL TECH	1,173,032,306	\$ 1,712,627,167
3808	SINOTRUK	25,183,912	\$ 379,773,393
3813	POU SHENG INT'L	5,438,250	\$ 3,698,010
3866	BQD	0	\$ 0
3868	XINYI ENERGY	157,216,708	\$ 262,551,902
3877	CSSC SHIPPING	4,868,000	\$ 6,669,160
3888	KINGSOFT	34,480,010	\$ 979,232,284
3896	KINGSOFT CLOUD	24,444,600	\$ 63,311,514
3898	TIMES ELECTRIC	12,576,701	\$ 340,828,597
3899	CIMC ENRIC	12,372,195	\$ 84,502,092
3900	GREENTOWN CHINA	31,059,014	\$ 252,509,784
3908	CICC	91,071,417	\$ 1,307,785,548
3918	NAGACORP	14,227,750	\$ 53,780,895
3931	CALB	2,979,600	\$ 59,234,448
3933	UNITED LAB	13,930,212	\$ 110,466,581
3958	DFZQ	13,672,400	\$ 54,005,980
3968	CM BANK	91,718,798	\$ 2,999,204,695
3969	CHINA CRSC	8,565,142	\$ 21,412,855
3983	CHINA BLUECHEM	6,052,110	\$ 11,741,093
3988	BANK OF CHINA	880,808,182	\$ 2,413,414,419
3990	MIDEA REAL EST	8,492,891	\$ 51,976,493
3993	CMOC	176,983,587	\$ 890,227,443
3996	CH ENERGY ENG	51,466,958	\$ 46,320,262
3998	BOSIDENG	145,478,318	\$ 490,261,932
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	98,156,008	\$ 1,558,717,407
6049	POLY PPT SER	2,515,781	\$ 79,624,469
6055	CTIHK	5,430,126	\$ 60,817,411

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	33,346,557	\$ 770,305,467
6066	CSC	24,381,431	\$ 193,344,748
6069	SY HOLDINGS	9,409,007	\$ 47,797,756
6078	HYGEIA HEALTH	25,870,944	\$ 1,135,734,442
6088	FIT HON TENG	17,744,656	\$ 18,099,549
6098	CG SERVICES	273,029,808	\$ 2,206,080,849
6099	CMSC	6,827,874	\$ 46,839,216
6100	TONGDAO LIEPIN	14,091,600	\$ 98,641,200
6110	TOPSPORTS	52,714,040	\$ 313,648,538
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,162,746	\$ 182,962,169
6160	BEIGENE	13,108,185	\$ 1,410,440,706
6169	YUHUA EDU	94,361,310	\$ 58,504,012
6178	EB SECURITIES	5,072,800	\$ 28,661,320
6185	CANSINO BIO	6,065,919	\$ 148,008,424
6186	CHINA FEIHE	73,131,973	\$ 337,869,715
6196	BANK OF ZHENGZHOU	10,800,303	\$ 9,828,276
6198	QINGDAO PORT	1,447,000	\$ 5,585,420
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,117,008	\$ 31,138,910
6606	NH HEALTH	32,739,702	\$ 615,506,398
6608	BAIRONG-W	3,371,061	\$ 34,249,980
6610	FLOWING CLOUD	2,762,000	\$ 4,557,300
6616	GLOBAL NEW MAT	7,367,700	\$ 30,060,216
6618	JD HEALTH	88,567,428	\$ 3,595,837,577
6639	ARRAIL GROUP	4,209,209	\$ 32,579,278
6655	HUAXIN CEMENT	2,127,709	\$ 17,085,503
6660	AIM VACCINE	275,800	\$ 7,956,830
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	929,760	\$ 9,251,112
6686	NOAH HOLDINGS	76,721	\$ 14,669,055
6689	HONGJIU FRUIT	1,245,300	\$ 6,948,774
6690	HAIER SMARTHOME	133,893,111	\$ 3,300,465,186
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,387,123	\$ 991,833,534
6806	SWHY	15,916,800	\$ 23,556,864
6808	SUNART RETAIL	63,598,853	\$ 105,574,096
6818	CEB BANK	51,722,386	\$ 121,547,607
6821	ASYMCHEM	384,417	\$ 42,362,753
6823	HKT-SS	27,058,729	\$ 221,340,403
6826	HAOHAI BIOTEC	338,800	\$ 15,364,580

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	12,540,000	\$ 31,851,600
6837	HAITONG SEC	51,408,305	\$ 241,619,034
6855	ASCENTAGE-B	6,332,300	\$ 132,345,070
6862	HAILILAO	155,639,995	\$ 3,268,439,895
6865	FLAT GLASS	85,680,901	\$ 1,507,983,858
6868	TENFU	0	\$ 0
6869	YOFC	10,538,316	\$ 113,392,280
6881	CGS	62,130,355	\$ 251,006,634
6886	HTSC	17,302,259	\$ 173,022,590
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	161,175,911	\$ 1,145,960,727
6989	EXCELLENCE CM	10,793,000	\$ 21,801,860
6993	BLUE MOON GROUP	13,459,935	\$ 34,995,831
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	6,862,500	\$ 39,802,500
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	6,903,800	\$ 43,701,054
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	294,518,345	\$ 33,869,610

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,668,000	\$ 3,947,160
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHARESMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-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	20,884,910	\$ 2,403,853,141
9626	BILIBILI-W	23,497,734	\$ 2,544,804,592
9633	NONGFU SPRING	114,014,353	\$ 5,130,645,885
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	87,200	\$ 2,031,760
9658	SUPER HI	8,816,152	\$ 136,297,710
9666	JINKE SERVICES	4,730,582	\$ 46,548,927
9668	CBHB	22,872,986	\$ 26,303,934
9688	ZAI LAB	23,108,846	\$ 437,681,543

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9696	TIANQI LITHIUM	12,650,234	\$ 554,712,761
9698	GDS-SW	29,721,675	\$ 320,994,090
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	SAMUNGCODGN-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	22,413,770	\$ 32,499,967
9863	LEAPMOTOR	2,729,200	\$ 94,976,160
9866	NIO-SW	8,100,344	\$ 578,769,579
9868	XPENG-W	74,436,335	\$ 5,206,821,633
9869	HELENS	27,413,816	\$ 168,869,107
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	52,700	\$ 1,602,080
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	13,171,099	\$ 1,757,024,607
9889	DRCB	0	\$ 0
9896	MNSO	12,822,356	\$ 667,403,630
9898	WB-SW	82,820	\$ 8,298,564
9899	CLOUD MUSIC	378,400	\$ 32,239,680
9901	NEW ORIENTAL-S	21,530,791	\$ 1,027,018,731
9922	JIUMAOJIU	111,041,826	\$ 1,183,705,865
9923	YEAHKA	18,549,578	\$ 274,533,754
9926	AKESO	42,992,201	\$ 1,547,719,236
9955	CLOUDR	3,854,500	\$ 28,446,210
9956	ANE	3,934,600	\$ 25,417,516

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	42,560,250	\$ 74,480,438
9961	TRIP.COM-S	4,851,923	\$ 1,354,656,902
9966	ALPHAMAB-B	27,715,980	\$ 238,357,428
9969	INNOCARE	33,390,453	\$ 198,673,195
9979	GREENTOWN MGMT	3,158,755	\$ 17,910,141
9985	WEILONG	745,000	\$ 5,252,250
9987	YUM CHINA	1,093,217	\$ 482,983,271
9988	BABA-SW	61,971,926	\$ 5,304,796,866
9989	HEPALINK	1,418,737	\$ 5,774,260
9990	ARCHOSAUR GAMES	15,398,841	\$ 40,960,917
9991	BAOZUN-W	460,600	\$ 3,606,498
9992	POP MART	39,753,452	\$ 920,292,414
9993	RADIANCE HLDGS	15,895,449	\$ 48,163,210
9995	REMEGEN	11,106,210	\$ 447,580,263
9996	PEIJIA-B	10,709,344	\$ 74,751,221
9997	KANGJI MEDICAL	3,031,000	\$ 20,428,940
9999	NTES-S	24,656,555	\$ 3,932,720,523
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	0	\$ 0
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	0	\$ 0
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	159,000	\$ 10,314,330
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	179,800	\$ 2,191,762
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

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

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	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	0	\$ 0
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 29/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	0	\$ 0
89988	BABA-SWR	0	\$ 0