

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,236,815	\$ 544,694,937
2	CLP HOLDINGS	19,724,189	\$ 1,159,782,313
3	HK & CHINA GAS	227,711,003	\$ 1,336,663,588
4	WHARF HOLDINGS	10,600,770	\$ 171,944,489
5	HSBC HOLDINGS	89,972,690	\$ 5,276,898,269
6	POWER ASSETS	17,187,247	\$ 672,880,720
8	PCCW	53,841,647	\$ 198,137,261
10	HANG LUNG GROUP	2,911,000	\$ 30,914,820
11	HANG SENG BANK	13,151,952	\$ 1,341,499,104
12	HENDERSON LAND	22,689,202	\$ 484,414,463
13	HUTCHMED	9,943,229	\$ 212,287,939
14	HYSAN DEV	3,804,823	\$ 64,073,219
16	SHK PPT	19,872,423	\$ 1,755,728,572
17	NEW WORLD DEV	106,009,310	\$ 1,787,316,967
19	SWIRE PACIFIC A	9,482,520	\$ 599,295,264
20	SENSETIME-W	736,204,978	\$ 1,111,669,517
23	BANK OF E ASIA	5,221,014	\$ 57,431,154
27	GALAXY ENT	77,697,532	\$ 3,943,149,749
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	78,000	\$ 878,280
34	KOWLOON DEV	294,128	\$ 2,353,024
35	FE CONSORT INTL	2,780,164	\$ 5,004,295
38	FIRST TRACTOR	4,624,000	\$ 16,415,200
41	GREAT EAGLE H	163,942	\$ 2,301,746
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	423,000	\$ 2,085,390
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,545,475	\$ 1,366,846,128
69	SHANGRI-LA ASIA	5,176,251	\$ 27,899,993
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	54,435,845	\$ 185,081,873
83	SINO LAND	32,512,172	\$ 289,033,209
86	SUN HUNG KAI CO	498,811	\$ 1,396,671
87	SWIRE PACIFIC B	1,585,030	\$ 16,135,605
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	25,313,134	\$ 255,156,391
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,490,163	\$ 19,025,014
116	CHOW SANG SANG	698,000	\$ 6,826,440

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	33,287,875	\$ 60,251,054
120	COSMOPOL INT'L	8,160,392	\$ 8,568,412
123	YUEXIU PROPERTY	40,510,245	\$ 377,960,586
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	34,033,185	\$ 190,926,168
136	CHINA RUYI	451,863,748	\$ 813,354,746
142	FIRST PACIFIC	8,735,774	\$ 25,770,533
144	CHINA MER PORT	28,305,016	\$ 266,350,201
148	KINGBOARD HLDG	1,055,100	\$ 19,519,350
151	WANT WANT CHINA	72,602,200	\$ 394,229,946
152	SHENZHEN INT'L	21,092,418	\$ 130,772,992
165	CHINA EB LTD	11,886,661	\$ 54,203,174
168	TSINGTAO BREW	15,034,165	\$ 995,261,723
173	K. WAH INT'L	4,534,474	\$ 10,928,082
175	GEELY AUTO	189,214,591	\$ 1,789,970,031
177	JIANGSU EXPRESS	9,875,182	\$ 66,163,719
178	SA SA INT'L	26,591,837	\$ 32,442,041
179	JOHNSON ELEC H	3,100,708	\$ 31,317,151
182	CONCORD NE	39,008,816	\$ 24,965,642
189	DONGYUE GROUP	61,871,437	\$ 418,250,914
200	MELCO INT'L DEV	19,125,362	\$ 134,642,548
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,772,850	\$ 15,838,778
220	U-PRESID CHINA	28,520,763	\$ 168,842,917
241	ALI HEALTH	385,070,213	\$ 1,675,055,427
242	SHUN TAK HOLD	4,657,655	\$ 5,542,609
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	142,580,357	\$ 402,076,607
267	CITIC	28,374,589	\$ 215,930,622
268	KINGDEE INT'L	136,180,962	\$ 1,688,643,929
270	GUANGDONG INV	61,969,107	\$ 379,870,626
272	SHUI ON LAND	33,394,636	\$ 25,379,923
285	BYD ELECTRONIC	24,846,204	\$ 734,205,328
288	WH GROUP	137,694,673	\$ 539,763,118
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,238,732	\$ 1,390,981,672
293	CATHAY PAC AIR	266,440,314	\$ 2,278,064,685
297	SINOFERT	24,864,888	\$ 24,118,941
302	CMGE	29,246,127	\$ 47,086,264
303	VTECH HOLDINGS	3,000,789	\$ 139,836,767
308	CHINA TRAVEL HK	48,608,296	\$ 74,370,693

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	237,175	\$ 1,074,403
316	OOIL	14,489,570	\$ 1,748,891,099
317	COMEC	522,000	\$ 4,818,060
322	TINGYI	80,223,431	\$ 880,853,272
323	MAANSHAN IRON	14,597,987	\$ 19,707,282
327	PAX GLOBAL	6,016,955	\$ 37,124,612
330	ESPRIT HOLDINGS	15,124,457	\$ 5,898,538
336	HUABAO INTL	39,506,878	\$ 114,174,877
338	SHANGHAI PEICHEM	52,849,147	\$ 61,833,502
341	CAFE DE CORAL H	1,874,116	\$ 18,160,184
345	VITASOY INT'L	29,337,079	\$ 326,815,060
347	ANGANG STEEL	26,568,653	\$ 53,934,366
354	CHINASOFT INT'L	99,430,385	\$ 482,237,367
357	MEILAN AIRPORT	14,129,651	\$ 129,427,603
358	JIANGXI COPPER	27,135,783	\$ 326,172,112
363	SHANGHAI IND H	5,108,463	\$ 54,967,062
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	96,645,809	\$ 167,197,250
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	40,901,480	\$ 339,073,269
386	SINOPEC CORP	164,375,410	\$ 696,951,738
388	HKEX	17,165,806	\$ 5,019,281,674
390	CHINA RAILWAY	32,801,973	\$ 148,592,938
392	BEIJING ENT	4,459,050	\$ 129,981,308
398	ORIENTAL WATCH	828,000	\$ 3,601,800
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	25,211,420	\$ 29,245,247
412	SDHG	10,559,500	\$ 53,853,450
425	MINTH GROUP	12,596,831	\$ 285,948,064
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	873,085	\$ 15,348,834
460	SIHUAN PHARM	115,843,770	\$ 74,140,013
467	UNITEDENERGY GP	95,940,801	\$ 97,859,617
468	GAPACK	3,057,962	\$ 6,758,096
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	50,055,245	\$ 149,665,183
493	GOME RETAIL	486,692,780	\$ 30,174,952
506	CHINA FOODS	816,000	\$ 2,309,280
511	TVB	20,658,707	\$ 82,841,415

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	13,647,295	\$ 58,956,314
517	COSCO SHIP INTL	1,611,994	\$ 5,287,340
520	XIABUXIABU	32,265,314	\$ 131,965,134
522	ASMPT	9,286,000	\$ 726,165,200
525	GUANGSHEN RAIL	13,882,082	\$ 25,959,493
535	GEMDALE PPT	37,537,522	\$ 14,451,946
546	FUFENG GROUP	101,722,619	\$ 404,856,024
547	DIGITAL DOMAIN	22,764,385	\$ 4,939,872
548	SHENZHENEXPRESS	9,391,921	\$ 58,793,425
551	YUE YUEN IND	5,246,164	\$ 54,140,412
552	CHINACOMSERVICE	11,767,360	\$ 39,656,003
558	LK TECH	61,252,853	\$ 444,083,184
564	ZMJ	1,935,200	\$ 12,559,448
570	TRAD CHI MED	138,815,879	\$ 403,954,208
576	ZHEJIANGEXPRESS	86,644,770	\$ 511,204,143
579	JNCEC	15,835,480	\$ 27,395,380
580	SUN.KING TECH	13,966,000	\$ 23,742,200
586	CONCH VENTURE	33,248,294	\$ 270,973,596
587	CONCH ENVIRO	41,352,920	\$ 91,803,482
590	LUK FOOK HOLD	2,062,312	\$ 40,751,285
596	INSPUR DIGI ENT	3,070,000	\$ 7,521,500
598	SINOTRANS	8,151,000	\$ 23,311,860
604	SHENZHEN INVEST	27,582,886	\$ 38,064,383
609	TIANDE CHEMICAL	372,000	\$ 539,400
631	SANY INT'L	20,994,170	\$ 241,432,955
636	KERRY LOG NET	2,869,216	\$ 24,847,411
639	SHOUGANG RES	36,314,880	\$ 80,619,034
650	PRODUCTIVE TECH	44,461,968	\$ 23,120,223
656	FOSUN INTL	62,639,339	\$ 302,548,007
658	C TRANSMISSION	11,313,474	\$ 27,831,146
659	NWS HOLDINGS	8,116,487	\$ 72,723,724
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	170,417,189	\$ 103,954,485
667	CHINA EAST EDU	10,208,479	\$ 27,460,809
669	TECHTRONIC IND	58,620,861	\$ 4,604,668,632
670	CHINA EAST AIR	64,217,828	\$ 179,809,918
683	KERRY PPT	9,340,959	\$ 136,938,459
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	106,493,352	\$ 1,712,413,100
694	BEIJING AIRPORT	73,820,519	\$ 322,595,668
696	TRAVELSKY TECH	20,313,279	\$ 289,261,093

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	23,561,536	\$ 37,462,842
700	TENCENT	47,645,860	\$ 15,484,904,500
709	GIORDANO INT'L	5,492,000	\$ 18,782,640
710	BOE VARITRONIX	17,528,694	\$ 170,028,332
728	CHINA TELECOM	30,819,353	\$ 118,038,122
732	TRULY INT'L	21,747,200	\$ 18,485,120
743	ASIA CEMENT CH	4,812,000	\$ 15,302,160
751	SKYWORTH GROUP	20,773,399	\$ 68,552,217
753	AIR CHINA	123,642,780	\$ 727,019,546
754	HOPSON DEV HOLD	18,779,695	\$ 85,635,409
762	CHINA UNICOM	5,545,291	\$ 30,665,459
763	ZTE	36,472,331	\$ 899,042,959
772	CHINA LIT	40,542,461	\$ 1,279,114,645
775	CKLIFE SCIENCES	15,530,085	\$ 11,492,263
777	NETDRAGON	5,252,627	\$ 74,062,041
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	19,504,131	\$ 333,910,723
788	CHINA TOWER	382,157,975	\$ 301,904,800
799	IGG	20,480,308	\$ 72,500,290
806	VALUE PARTNERS	26,455,962	\$ 72,753,896
807	SIICENVIRONMENT	1,081,500	\$ 1,297,800
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,497,436	\$ 14,310,308
817	CHINA JINMAO	192,177,500	\$ 215,238,800
818	HI SUN TECH	6,300,001	\$ 3,276,001
819	TIANNENG POWER	126,274,055	\$ 1,025,345,327
823	LINK REIT	24,637,694	\$ 943,623,680
826	TIANGONG INT'L	30,172,739	\$ 74,224,938
830	CSC DEVELOPMENT	2,170,000	\$ 5,728,800
836	CHINA RES POWER	38,376,751	\$ 616,330,621
839	CHINA EDU GROUP	26,395,980	\$ 169,726,151
853	MICROPORT	73,287,384	\$ 945,407,254
855	CHINA WATER	7,154,417	\$ 46,932,976
856	VSTECs	5,396,401	\$ 20,938,036
857	PETROCHINA	278,475,033	\$ 1,562,244,935
861	DC HOLDINGS	5,633,700	\$ 15,210,990
867	CMS	9,301,443	\$ 102,129,844
868	XINYI GLASS	75,331,057	\$ 849,734,323
873	SHIMAO SERVICES	58,133,219	\$ 86,037,164
874	BAIYUNSHAN PH	3,200,019	\$ 69,600,413
880	SJM HOLDINGS	158,595,592	\$ 515,435,674

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881	ZHONGSHENG HLDG	19,933,502	\$ 432,556,993
883	CNOOC	58,881,237	\$ 751,324,584
884	CIFI HOLD GP	301,904,314	\$ 229,447,279
902	HUANENG POWER	181,941,564	\$ 793,265,219
906	COFCO PACKAGING	813,825	\$ 4,280,720
909	MING YUAN CLOUD	147,323,980	\$ 553,938,165
914	CONCH CEMENT	34,809,922	\$ 734,489,354
916	CHINA LONGYUAN	44,418,130	\$ 282,943,488
921	HISENSE HA	12,247,897	\$ 242,018,445
934	SINOPEC KANTONS	9,956,729	\$ 30,168,889
939	CCB	1,006,670,065	\$ 4,107,213,865
941	CHINA MOBILE	10,474,119	\$ 672,438,440
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	24,578,259	\$ 69,556,473
960	LONGFOR GROUP	215,011,003	\$ 3,556,281,990
966	CHINA TAIPING	10,844,529	\$ 84,912,662
968	XINYI SOLAR	129,020,086	\$ 887,658,192
973	L'OCCITANE	11,226,373	\$ 301,989,434
975	MONGOL MINING	3,611,801	\$ 10,546,459
981	SMIC	13,353,000	\$ 235,546,920
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	107,777,636	\$ 85,144,332
991	DATANG POWER	84,758,844	\$ 109,338,909
992	LENOVO GROUP	545,616,172	\$ 3,977,541,894
995	ANHUIEXPRESSWAY	4,598,753	\$ 36,146,199
998	CITIC BANK	89,672,817	\$ 311,164,675
1003	HUANXI MEDIA	5,370,000	\$ 5,155,200
1024	KUAISHOU-W	71,386,870	\$ 4,540,204,932
1030	SEAZEN	155,075,863	\$ 198,497,105
1033	SINOPEC SSC	16,710,000	\$ 10,026,000
1038	CKI HOLDINGS	7,490,345	\$ 286,131,179
1044	HENGAN INT'L	15,102,530	\$ 437,218,244
1052	YUEXIUTRANSPORT	13,651,946	\$ 56,246,018
1055	CHINA SOUTH AIR	141,912,501	\$ 608,804,629
1060	ALI PICTURES	449,870,951	\$ 218,187,411
1066	WEIGAO GROUP	146,687,441	\$ 1,189,635,147
1070	TCL ELECTRONICS	10,145,234	\$ 37,537,366
1071	HUADIAN POWER	105,646,348	\$ 354,971,729
1072	DONGFANG ELEC	5,870,903	\$ 54,658,107
1083	TG SMART ENERGY	45,511,052	\$ 144,270,035
1088	CHINA SHENHUA	56,750,357	\$ 1,239,995,300

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1093	CSPC PHARMA	160,440,182	\$ 906,487,028
1099	SINOPHARM	27,836,736	\$ 590,138,803
1108	TRIUMPH NEW EN	9,675,494	\$ 50,796,344
1109	CHINA RES LAND	54,355,441	\$ 1,728,503,024
1112	H&H INTL HLDG	1,171,258	\$ 10,810,711
1113	CK ASSET	21,854,656	\$ 928,822,880
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	98,440,525	\$ 73,830,394
1119	IDREAMSKY	45,178,430	\$ 137,794,212
1121	GOLDENSOLAR	26,956,554	\$ 190,043,706
1128	WYNN MACAU	255,322,873	\$ 1,823,005,313
1133	HARBIN ELECTRIC	3,652,000	\$ 9,495,200
1137	HK TECH VENTURE	26,009,610	\$ 112,881,707
1138	COSCO SHIP ENGY	85,901,911	\$ 715,562,919
1157	ZOOMLION	21,371,211	\$ 79,928,329
1164	CGN MINING	113,440,543	\$ 97,558,867
1167	JACOBIO-B	15,634,897	\$ 58,943,562
1171	YANKUANG ENERGY	159,254,275	\$ 1,742,241,769
1176	ZHUGUANG HOLD	41,478,420	\$ 18,665,289
1177	SINO BIOPHARM	400,338,354	\$ 1,197,011,678
1179	HWORLD-S	8,597,469	\$ 294,033,440
1183	MECOM POWER	17,624,077	\$ 15,861,669
1186	CHINA RAIL CONS	2,309,331	\$ 12,054,708
1193	CHINA RES GAS	26,144,130	\$ 617,001,468
1196	REALORD GROUP	17,700,534	\$ 95,582,884
1199	COSCO SHIP PORT	36,672,317	\$ 163,558,534
1208	MMG	86,056,532	\$ 216,001,895
1209	CHINA RES MIXC	13,390,051	\$ 450,575,216
1211	BYD COMPANY	57,089,474	\$ 12,856,549,545
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,559,216	\$ 10,288,048
1238	POWERLONG	83,024,093	\$ 70,570,479
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,227,254	\$ 15,786,307
1252	CHINA TIANRUI	2,015,000	\$ 11,626,550
1258	CHINFMINING	21,757,382	\$ 84,853,790
1268	MEIDONG AUTO	47,412,925	\$ 329,519,829
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 992,310
1288	ABC	774,077,167	\$ 1,973,896,776
1299	AIA	66,639,284	\$ 4,641,426,131
1302	LIFETECH SCI	62,018,814	\$ 156,907,599
1308	SITC	92,158,195	\$ 1,360,254,958
1310	HKBN	32,845,773	\$ 132,040,007
1313	CHINARES CEMENT	69,850,495	\$ 199,073,911
1316	NEXTEER	61,074,066	\$ 299,873,664
1336	NCI	29,413,335	\$ 582,972,300
1339	PICC GROUP	73,345,741	\$ 193,632,756
1347	HUA HONG SEMI	71,242,651	\$ 1,373,558,311
1357	MEITU	186,473,196	\$ 428,888,351
1359	CHINA CINDA	277,257,625	\$ 213,488,371
1361	361 DEGREES	8,863,828	\$ 38,380,375
1368	XTEP INT'L	68,579,476	\$ 539,034,681
1375	CC SECURITIES	8,932,000	\$ 10,897,040
1378	CHINAHONGQIAO	369,049,597	\$ 2,631,323,627
1381	CANVEST ENV	7,992,857	\$ 38,365,714
1382	PACIFICTEXTILES	20,342,354	\$ 34,988,849
1385	SHANGHAI FUDAN	33,707,039	\$ 637,063,037
1398	ICBC	1,140,836,351	\$ 3,890,251,957
1405	DPC DASH	0	\$ 0
1415	COWELL	20,635,499	\$ 281,468,206
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	13,739,000	\$ 81,060,100
1456	GUOLIAN SEC	2,887,000	\$ 11,086,080
1458	ZHOU HEI YA	73,331,395	\$ 225,127,383
1468	KINGKEY FIN INT	49,309,611	\$ 97,139,934
1475	NISSIN FOODS	4,090,985	\$ 24,955,009
1477	OCUMENSION-B	6,059,859	\$ 53,084,365
1478	Q TECH	9,554,464	\$ 27,707,946
1501	KDL MEDICAL	120,000	\$ 3,234,000
1503	CMC REIT	0	\$ 0
1508	CHINA RE	17,494,613	\$ 8,572,360
1513	LIVZON PHARMA	2,999,380	\$ 73,034,903
1515	CR MEDICAL	23,220,871	\$ 136,306,513
1516	SUNAC SERVICES	55,670,011	\$ 120,803,924
1521	FRONTAGE	8,215,118	\$ 18,812,620
1528	RS MACALLINE	11,514,972	\$ 32,587,371
1530	3SBIO	28,243,852	\$ 192,623,071
1548	GENSCRIPT BIO	95,868,965	\$ 1,689,211,163

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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,467,382	\$ 28,278,528
1563	ALLI INTL ED LE	15,119,987	\$ 72,273,538
1579	YIHAI INTL	45,007,100	\$ 743,517,292
1585	YADEA	88,366,682	\$ 1,428,005,581
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	107,468,372	\$ 200,965,856
1618	MCC	13,015,242	\$ 22,906,826
1658	PSBC	1,033,499,960	\$ 4,113,329,841
1666	TONG REN TANG	6,643,382	\$ 42,849,814
1668	CHINASOUTHCITY	78,141,951	\$ 35,554,588
1675	ASIAINFO TECH	3,485,200	\$ 31,715,320
1681	CONSUN PHARMA	818,400	\$ 3,969,240
1686	SUNEVISION	3,303,942	\$ 12,290,664
1691	JS GLOBAL LIFE	149,719,219	\$ 167,685,525
1696	SISRAM MED	2,824,911	\$ 20,678,349
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,741,086	\$ 5,867,460
1725	HK AERO TECH	4,702,200	\$ 38,275,908
1729	TIME INTERCON	10,717,060	\$ 14,146,519
1733	E-COMMODITIES	28,399,346	\$ 32,091,261
1735	CENTRAL NEW EGY	452,000	\$ 8,136,000
1755	S-ENJOY SERVICE	10,978,410	\$ 48,414,788
1760	INTRON TECH	8,275,000	\$ 36,989,250
1765	HOPE EDU	505,664,491	\$ 252,832,246
1766	CRRC	49,702,544	\$ 195,330,998
1772	GANFENGLITHIUM	49,274,228	\$ 2,022,707,059
1773	TIANLI INT HLDG	11,752,666	\$ 30,674,458
1776	GF SEC	46,111,004	\$ 533,965,426
1787	SD GOLD	31,578,591	\$ 471,152,578
1788	GUOTAI JUNAN I	50,311,892	\$ 31,193,373
1789	AK MEDICAL	51,929,058	\$ 289,764,144
1797	EAST BUY	63,240,742	\$ 2,289,314,860
1798	DATANG RENEW	80,890,727	\$ 196,564,467
1799	XINTE ENERGY	43,271,596	\$ 610,994,936
1800	CHINA COMM CONS	8,055,028	\$ 34,475,520
1801	INNOVENT BIO	47,863,413	\$ 1,505,304,339
1810	XIAOMI-W	290,758,255	\$ 3,413,501,914
1811	CGN NEW ENERGY	29,867,337	\$ 63,318,754
1812	CHENMING PAPER	14,037,811	\$ 33,550,368
1813	KWG GROUP	155,280,777	\$ 167,703,239

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	71,060,326	\$ 139,278,239
1818	ZHAOJIN MINING	54,553,407	\$ 549,898,343
1821	ESR	63,603,109	\$ 726,347,505
1830	PERFECT MEDICAL	5,205,207	\$ 19,103,110
1833	PA GOODDOCTOR	92,639,923	\$ 1,619,345,854
1836	STELLA HOLDINGS	645,500	\$ 5,241,460
1848	CALC	569,500	\$ 2,505,800
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,414,594	\$ 29,216,587
1860	MOBVISTA	7,113,568	\$ 25,751,116
1866	CHINA XLX FERT	6,368,000	\$ 22,096,960
1873	VIVA BIOTECH	60,105,346	\$ 90,759,072
1876	BUD APAC	70,867,619	\$ 1,209,001,580
1877	JUNSHI BIO	5,756,933	\$ 122,046,980
1880	CTG DUTY-FREE	15,070,308	\$ 1,674,311,219
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,297,762	\$ 106,432,178
1883	CITIC TELECOM	5,731,691	\$ 18,341,411
1888	KB LAMINATES	31,183,918	\$ 211,738,803
1896	MAOYAN ENT	10,558,819	\$ 96,085,253
1898	CHINA COAL	94,274,555	\$ 515,681,816
1899	XINGDA INT'L	1,226,217	\$ 1,778,015
1907	CHINA RISUN GP	14,894,000	\$ 51,235,360
1908	C&D INTL GROUP	21,015,550	\$ 417,368,823
1910	SAMSONITE	18,567,936	\$ 510,618,240
1913	PRADA	7,118,166	\$ 381,533,698
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	194,673,895	\$ 216,088,023
1919	COSCO SHIP HOLD	211,925,663	\$ 1,591,561,729
1928	SANDS CHINA LTD	103,933,368	\$ 2,707,464,236
1929	CHOW TAI FOOK	95,767,534	\$ 1,143,464,356
1951	JXR	98,827,063	\$ 392,343,440
1952	EVEREST MED-B	9,321,830	\$ 180,657,065
1958	BAIC MOTOR	21,853,020	\$ 42,831,919
1963	BCQ	1,209,500	\$ 4,850,095
1967	CONFIDENCE IN	149,000	\$ 192,210
1972	SWIREPROPERTIES	20,191,756	\$ 351,740,390
1988	MINSHENG BANK	572,982,278	\$ 1,575,701,265
1995	CIFI ES SERVICE	18,797,261	\$ 57,331,646
1997	WHARF REIC	43,787,989	\$ 1,399,026,249
1999	MAN WAH HLDGS	35,845,863	\$ 214,358,261

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,658,200	\$ 11,133,098
2002	SUNSHINE PAPER	4,074,996	\$ 10,472,740
2005	SSY GROUP	11,875,092	\$ 48,094,123
2007	COUNTRY GARDEN	1,650,954,641	\$ 1,254,725,527
2009	BBMG	29,273,846	\$ 25,175,508
2013	WEIMOB INC	187,595,249	\$ 767,264,568
2015	LI AUTO-W	23,364,529	\$ 3,630,847,807
2016	CZBANK	0	\$ 0
2018	AAC TECH	103,660,699	\$ 1,687,596,180
2020	ANTA SPORTS	36,138,735	\$ 2,860,380,875
2038	FIH	45,551,959	\$ 35,075,008
2039	CIMC	7,099,609	\$ 32,658,201
2057	ZTO EXPRESS-W	2,328,517	\$ 450,800,891
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,113,810	\$ 121,372,694
2098	ZALL SMARTCOM	3,680,000	\$ 1,030,400
2099	CHINAGOLDINTL	2,022,700	\$ 56,433,330
2121	AINNOVATION	419,600	\$ 6,998,928
2128	CHINA LESSO	61,384,968	\$ 261,499,964
2137	BRII-B	13,424,502	\$ 40,541,996
2138	EC HEALTHCARE	12,189,251	\$ 47,050,509
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,087,854	\$ 64,240,614
2155	MORIMATSU INTL	1,174,000	\$ 6,339,600
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	2,809,200	\$ 15,057,312
2158	YIDU TECH	17,969,019	\$ 70,797,935
2160	CARDIOFLOW-B	38,025,549	\$ 74,149,821
2162	KEYMED BIO-B	3,522,679	\$ 163,804,574
2171	CARSGEN-B	8,610,484	\$ 81,713,493
2172	MICROPORT NEURO	450,000	\$ 5,274,000
2179	RECBIO-B	71,000	\$ 866,200
2186	LUYE PHARMA	347,549,050	\$ 1,032,220,679
2190	ZYLOXTB-B	556,001	\$ 4,798,289
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,835,669	\$ 52,130,447
2196	FOSUN PHARMA	26,562,433	\$ 501,498,735
2202	CHINA VANKE	88,704,826	\$ 848,018,137
2208	GOLDWIND	30,873,277	\$ 145,104,402

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,417,625	\$ 11,883,411
2233	WESTCHINACEMENT	58,193,754	\$ 44,809,191
2238	GAC GROUP	71,735,796	\$ 302,007,701
2245	LYGEND RESOURCE	117,000	\$ 1,181,700
2252	MEDBOT-B	11,855,890	\$ 222,890,732
2255	HAICHANG HLDG	204,742,843	\$ 223,169,699
2257	SIRNAOMICS-B	552,654	\$ 29,898,581
2269	WUXI BIO	77,582,141	\$ 3,107,164,747
2273	GUSHENGTANG	2,914,743	\$ 115,861,034
2282	MGM CHINA	44,369,793	\$ 415,744,960
2285	CHERVON	2,323,860	\$ 65,068,080
2291	SCIENTECH	120,000	\$ 3,696,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	210,000	\$ 955,500
2313	SHENZHOU INTL	24,585,355	\$ 1,834,067,483
2314	LEE & MAN PAPER	24,733,395	\$ 58,370,812
2315	BIOCYTOGEN-B	54,500	\$ 829,490
2318	PING AN	432,072,161	\$ 19,637,679,717
2319	MENGNU DAIRY	36,024,678	\$ 909,623,120
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	316,744,339	\$ 2,625,810,570
2331	LI NING	39,214,046	\$ 1,533,269,199
2333	GWMOTOR	360,837,437	\$ 3,359,396,538
2338	WEICHAI POWER	22,357,029	\$ 216,416,041
2342	COMBA	14,234,906	\$ 16,227,793
2343	PACIFIC BASIN	412,026,621	\$ 877,616,703
2356	DAHSING BANKING	1,367,943	\$ 7,277,457
2357	AVICHINA	50,165,138	\$ 175,577,983
2359	WUXI APPTEC	62,267,340	\$ 5,099,695,146
2362	JINCHUAN INTL	106,435,407	\$ 42,041,986
2367	GIANT BIOGENE	929,200	\$ 31,406,960
2378	PRU	0	\$ 0
2380	CHINA POWER	280,475,130	\$ 833,011,136
2382	SUNNY OPTICAL	22,868,552	\$ 1,489,886,163
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	3,870,858	\$ 12,735,123
2388	BOC HONG KONG	81,698,241	\$ 1,764,682,006
2390	ZHIHU-W	296,000	\$ 5,357,600
2391	TUYA-W	0	\$ 0
2400	XD INC	9,665,091	\$ 157,154,380
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

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	1,149,500	\$ 44,715,550
2469	FENBI	668,000	\$ 2,591,840
2500	VENUS MEDTECH-B	14,526,322	\$ 82,218,983
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	11,150,376	\$ 660,102,259
2600	CHALCO	80,628,746	\$ 273,331,449
2601	CPIC	131,460,990	\$ 2,366,297,820
2602	ONEWO	4,028,900	\$ 100,118,165
2607	SH PHARMA	7,298,389	\$ 94,587,121
2611	GTJA	6,089,200	\$ 56,020,640
2616	CSTONE PHARMA-B	29,678,046	\$ 65,885,262
2618	JD LOGISTICS	95,233,496	\$ 1,003,761,048
2628	CHINA LIFE	194,914,344	\$ 2,257,108,104
2638	HKELECTRIC-SS	9,588,529	\$ 43,915,463
2666	UNI MEDICAL	9,240,405	\$ 35,483,155
2669	CHINA OVS PPT	17,116,541	\$ 141,211,463
2678	TEXHONG INTL GP	3,661,065	\$ 18,305,325
2688	ENN ENERGY	8,296,793	\$ 688,633,819
2689	ND PAPER	110,744,926	\$ 487,277,674
2727	SH ELECTRIC	19,486,336	\$ 33,711,361
2777	R&F PROPERTIES	122,500,852	\$ 131,075,912
2778	CHAMPION REIT	13,253,000	\$ 34,987,920
2799	CHINA HUARONG	252,435,091	\$ 90,876,633
2800	TRACKER FUND	22,520,500	\$ 416,178,840
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 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 237,129,552
2823	ISHARES A50	16,660,936	\$ 218,424,871
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,040	\$ 75,321,736
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	7,555,500	\$ 5,968,845
2866	COSCO SHIP DEV	40,433,524	\$ 34,772,831
2869	GREENTOWN SER	128,423,376	\$ 476,450,725
2877	SHINEWAY PHARM	777,000	\$ 5,617,710
2883	CHINA OILFIELD	36,152,010	\$ 333,683,052
2888	STANCHART	709,008	\$ 51,367,630
2899	ZIJIN MINING	276,999,983	\$ 3,307,379,797
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 18/08/2023

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	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	21,047,600	\$ 82,801,258
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 18/08/2023

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 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	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	4,416,071	\$ 183,355,268
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	\$ 4,125,870
3308	GOLDEN EAGLE	1,008,000	\$ 6,531,840
3309	C-MER EYE	9,909,291	\$ 38,646,235
3311	CHINA STATE CON	37,901,505	\$ 337,702,410
3316	BINJIANG SER	280,000	\$ 5,404,000
3319	A-LIVING	71,783,756	\$ 295,031,237
3320	CHINARES PHARMA	22,791,786	\$ 124,443,152
3323	CNBM	121,810,971	\$ 509,169,859
3328	BANKCOMM	98,504,762	\$ 426,525,619
3331	VINDA INT'L	15,605,291	\$ 272,156,275
3333	EVERGRANDE	255,936,491	\$ 422,295,210
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,738,000	\$ 9,365,820
3347	TIGERMED	13,066,032	\$ 531,787,502
3360	FE HORIZON	143,331,811	\$ 743,892,099
3377	SINO-OCEAN GP	172,267,843	\$ 61,155,084
3380	LOGAN GROUP	30,509,480	\$ 21,966,826
3383	AGILE GROUP	129,102,053	\$ 109,736,745
3393	WASION HOLDINGS	2,996,376	\$ 9,108,983
3396	LEGENDHOLDING	3,166,811	\$ 22,231,013
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	20,123,864	\$ 717,415,752
3613	TONGRENTANGCM	4,280,570	\$ 56,075,467
3618	CQRC BANK	36,205,623	\$ 98,117,238

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	6,622,007	\$ 35,560,178
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 17,763,130
3669	YONGDA AUTO	11,013,167	\$ 34,140,818
3690	MEITUAN-W	64,961,424	\$ 8,438,488,978
3692	HANSOH PHARMA	28,325,714	\$ 272,493,369
3709	EEKA FASHION	2,146,000	\$ 26,610,400
3738	VOBILE GROUP	113,976,840	\$ 299,759,089
3759	PHARMARON	26,011,604	\$ 443,757,964
3799	DALI FOODS	69,131,566	\$ 246,108,375
3800	GCL TECH	1,302,523,367	\$ 1,862,608,415
3808	SINOTRUK	14,727,263	\$ 216,490,766
3813	POU SHENG INT'L	4,484,000	\$ 2,959,440
3866	BQD	0	\$ 0
3868	XINYI ENERGY	144,142,718	\$ 249,366,902
3877	CSSC SHIPPING	7,268,436	\$ 10,757,285
3888	KINGSOFT	39,780,547	\$ 1,177,504,191
3896	KINGSOFT CLOUD	18,394,000	\$ 50,215,620
3898	TIMES ELECTRIC	7,694,473	\$ 197,747,956
3899	CIMC ENRIC	14,183,695	\$ 105,668,528
3900	GREENTOWN CHINA	21,846,838	\$ 159,918,854
3908	CICC	73,385,669	\$ 1,232,879,239
3918	NAGACORP	14,863,882	\$ 62,725,582
3931	CALB	3,671,300	\$ 58,520,522
3933	UNITED LAB	11,103,965	\$ 76,284,240
3958	DFZQ	10,380,400	\$ 46,815,604
3968	CM BANK	122,085,375	\$ 3,778,542,356
3969	CHINA CRSC	10,905,142	\$ 31,188,706
3983	CHINA BLUECHEM	5,718,110	\$ 10,406,960
3988	BANK OF CHINA	750,125,408	\$ 1,980,331,077
3990	MIDEA REAL EST	5,205,000	\$ 34,925,550
3993	CMOC	173,670,350	\$ 807,567,128
3996	CH ENERGY ENG	49,774,000	\$ 45,294,340
3998	BOSIDENG	159,922,715	\$ 513,351,915
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	59,446,547	\$ 932,121,857

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6049	POLY PPT SER	2,329,920	\$ 89,818,416
6055	CTIHK	5,224,390	\$ 61,752,290
6060	ZA ONLINE	33,666,249	\$ 784,423,602
6066	CSC	24,392,730	\$ 212,948,533
6069	SY HOLDINGS	8,954,507	\$ 44,772,535
6078	HYGEIA HEALTH	23,703,009	\$ 955,231,263
6088	FIT HON TENG	15,903,811	\$ 17,017,078
6098	CG SERVICES	300,636,262	\$ 2,137,523,823
6099	CMSC	4,023,201	\$ 29,811,919
6100	TONGDAO LIEPIN	15,920,000	\$ 125,768,000
6110	TOPSPORTS	74,335,009	\$ 497,301,210
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,790,991	\$ 233,067,748
6160	BEIGENE	14,126,102	\$ 1,620,263,899
6169	YUHUA EDU	83,786,651	\$ 67,867,187
6178	EB SECURITIES	4,747,000	\$ 27,057,900
6185	CANSINO BIO	7,190,105	\$ 180,112,130
6186	CHINA FEIHE	81,936,004	\$ 358,060,337
6196	BANK OF ZHENGZHOU	10,732,303	\$ 10,195,688
6198	QINGDAO PORT	1,412,000	\$ 5,520,920
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,490,912	\$ 33,617,483
6606	NH HEALTH	32,716,023	\$ 579,727,928
6608	BAIRONG-W	3,815,411	\$ 32,049,452
6610	FLOWING CLOUD	3,787,000	\$ 5,529,020
6616	GLOBAL NEW MAT	3,219,700	\$ 13,361,755
6618	JD HEALTH	90,659,127	\$ 3,730,623,076
6639	ARRAIL GROUP	3,147,985	\$ 21,406,298
6655	HUAXIN CEMENT	2,753,113	\$ 20,841,065
6660	AIM VACCINE	149,800	\$ 7,722,190
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	719,960	\$ 7,804,366
6686	NOAH HOLDINGS	101,383	\$ 21,919,005
6689	HONGJIU FRUIT	456,300	\$ 2,874,690
6690	HAIER SMARTHOME	129,047,991	\$ 2,929,389,396
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,663,426	\$ 1,157,132,412
6806	SWHY	8,904,325	\$ 13,890,747
6808	SUNART RETAIL	73,882,328	\$ 147,764,656
6818	CEB BANK	37,579,740	\$ 83,427,023
6821	ASYMCHEM	781,277	\$ 70,314,930

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	22,439,525	\$ 192,082,334
6826	HAOHAI BIOTEC	308,700	\$ 10,480,365
6830	HUAZHONG IN-V	11,656,000	\$ 27,741,280
6837	HAITONG SEC	49,153,468	\$ 247,733,479
6855	ASCENTAGE-B	6,606,749	\$ 160,874,338
6862	HAIDILAO	159,810,711	\$ 3,459,901,893
6865	FLAT GLASS	83,311,728	\$ 1,674,565,733
6868	TENFU	0	\$ 0
6869	YOFC	11,170,818	\$ 119,527,753
6881	CGS	54,843,967	\$ 229,796,222
6886	HTSC	18,003,073	\$ 192,272,820
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	172,891,665	\$ 1,331,265,821
6989	EXCELLENCE CM	7,345,000	\$ 17,040,400
6993	BLUE MOON GROUP	15,630,318	\$ 57,832,177
7200	FL2 CSOP HSI	46,757,200	\$ 164,398,315
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	92,622,220	\$ 438,103,101
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

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	319,198,345	\$ 42,453,380
8137	HONBRIDGE	7,836,000	\$ 2,664,240
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 HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-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	21,655,485	\$ 2,841,199,632
9626	BILIBILI-W	19,311,216	\$ 2,257,481,150
9633	NONGFU SPRING	114,452,776	\$ 4,835,629,786
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	6,928,508	\$ 87,299,201
9666	JINKE SERVICES	5,867,038	\$ 58,905,062

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9668	CBHB	24,986,350	\$ 27,235,122
9688	ZAI LAB	19,414,206	\$ 352,561,981
9696	TIANQI LITHIUM	10,406,056	\$ 465,150,703
9698	GDS-SW	32,413,183	\$ 343,579,740
9699	SF INTRA-CITY	180,400	\$ 1,605,560
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	23,831,501	\$ 35,270,621
9863	LEAPMOTOR	837,500	\$ 29,982,500
9866	NIO-SW	4,357,614	\$ 382,816,390
9868	XPENG-W	64,040,857	\$ 3,906,492,277
9869	HELENS	30,352,906	\$ 242,823,248
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,661,750
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	12,712,683	\$ 1,603,069,326
9889	DRCB	0	\$ 0
9896	MNSO	818,400	\$ 32,122,200
9898	WB-SW	83,680	\$ 8,510,256
9899	CLOUD MUSIC	408,200	\$ 27,737,190
9901	NEW ORIENTAL-S	20,433,293	\$ 825,505,037
9922	JIUMAOJIU	109,802,727	\$ 1,484,532,869
9923	YEAHKA	19,724,042	\$ 317,951,557
9926	AKESO	46,122,621	\$ 1,498,985,183

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9955	CLOUDR	3,962,300	\$ 28,211,576
9956	ANE	4,266,500	\$ 26,964,280
9959	LINKLOGIS-W	23,642,899	\$ 60,052,963
9961	TRIP.COM-S	3,279,950	\$ 982,673,020
9966	ALPHAMAB-B	29,462,380	\$ 205,942,036
9969	INNOCARE	29,966,614	\$ 202,574,311
9979	GREENTOWN MGMT	3,853,755	\$ 22,852,767
9985	WEILONG	527,200	\$ 4,001,448
9987	YUM CHINA	789,982	\$ 329,106,501
9988	BABA-SW	85,775,371	\$ 7,462,457,277
9989	HEPALINK	1,417,237	\$ 5,839,016
9990	ARCHOSAUR GAMES	20,313,518	\$ 71,909,854
9991	BAOZUN-W	504,400	\$ 5,094,440
9992	POP MART	50,931,765	\$ 1,082,300,006
9993	RADIANCE HLDGS	18,293,565	\$ 68,600,869
9995	REMEGEN	11,905,488	\$ 424,430,647
9996	PEIJIA-B	11,750,828	\$ 88,953,768
9997	KANGJI MEDICAL	3,950,750	\$ 29,354,073
9999	NTES-S	26,833,885	\$ 4,199,503,003
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	23,000	\$ 7,423,480
80883	CNOOC-R	414,000	\$ 5,253,660
80941	CHINA MOBILE-R	240,000	\$ 15,266,400
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	6,900	\$ 435,597
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	541,200	\$ 6,294,156
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

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
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	3,600	\$ 147,420
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	17,000	\$ 2,182,460

Aggregated Reportable Short Positions of Specified Shares as of 18/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	0	\$ 0
89988	BABA-SWR	25,600	\$ 2,202,880