

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	11,855,501	\$ 506,822,668
2	CLP HOLDINGS	19,476,723	\$ 1,197,818,465
3	HK & CHINA GAS	227,764,527	\$ 1,314,201,321
4	WHARF HOLDINGS	11,711,614	\$ 194,647,025
5	HSBC HOLDINGS	91,398,634	\$ 5,378,809,611
6	POWER ASSETS	17,103,200	\$ 661,038,680
8	PCCW	54,912,928	\$ 204,825,221
10	HANG LUNG GROUP	2,736,000	\$ 29,603,520
11	HANG SENG BANK	13,972,671	\$ 1,397,267,100
12	HENDERSON LAND	19,933,949	\$ 429,576,601
13	HUTCHMED	10,283,873	\$ 247,841,339
14	HYSAN DEV	2,893,378	\$ 47,277,797
16	SHK PPT	16,834,471	\$ 1,486,483,789
17	NEW WORLD DEV	108,025,980	\$ 1,799,712,827
19	SWIRE PACIFIC A	9,784,957	\$ 633,086,718
20	SENSETIME-W	688,480,634	\$ 1,074,029,789
23	BANK OF E ASIA	6,032,270	\$ 67,440,779
27	GALAXY ENT	79,464,071	\$ 4,124,185,285
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	78,000	\$ 865,800
34	KOWLOON DEV	297,128	\$ 2,124,465
35	FE CONSORT INTL	2,995,922	\$ 5,332,741
38	FIRST TRACTOR	4,466,000	\$ 17,864,000
41	GREAT EAGLE H	163,942	\$ 2,314,861
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	444,000	\$ 2,113,440
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,322,076	\$ 1,353,297,989
69	SHANGRI-LA ASIA	4,948,251	\$ 26,522,625
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	47,112,997	\$ 145,108,031
83	SINO LAND	30,212,976	\$ 271,614,654
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	2,700,030	\$ 27,918,310
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	24,444,333	\$ 256,176,610
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,788,153	\$ 15,816,396
116	CHOW SANG SANG	698,000	\$ 6,561,200

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	35,501,318	\$ 64,612,399
120	COSMOPOL INT'L	7,886,399	\$ 9,148,223
123	YUEXIU PROPERTY	39,204,352	\$ 381,066,301
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	45,551,341	\$ 261,464,697
136	CHINA RUYI	516,189,830	\$ 1,073,674,846
142	FIRST PACIFIC	6,777,274	\$ 22,636,095
144	CHINA MER PORT	25,583,800	\$ 239,976,044
148	KINGBOARD HLDG	1,048,400	\$ 18,661,520
151	WANT WANT CHINA	70,901,859	\$ 367,980,648
152	SHENZHEN INT'L	25,723,024	\$ 143,534,474
165	CHINA EB LTD	12,283,964	\$ 56,260,555
168	TSINGTAO BREW	14,800,428	\$ 967,207,970
173	K. WAH INT'L	3,107,474	\$ 7,333,639
175	GEELY AUTO	170,824,172	\$ 1,663,827,435
177	JIANGSU EXPRESS	11,287,466	\$ 79,915,259
178	SA SA INT'L	26,295,837	\$ 29,977,254
179	JOHNSON ELEC H	3,169,208	\$ 33,340,068
182	CONCORD NE	40,288,816	\$ 25,784,842
189	DONGYUE GROUP	66,841,371	\$ 450,510,841
200	MELCO INT'L DEV	18,565,908	\$ 131,446,629
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,398,850	\$ 15,838,735
220	U-PRESID CHINA	16,614,763	\$ 96,365,625
241	ALI HEALTH	362,717,387	\$ 1,679,381,502
242	SHUN TAK HOLD	4,951,655	\$ 5,446,821
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	140,470,473	\$ 401,745,553
267	CITIC	15,900,105	\$ 123,861,818
268	KINGDEE INT'L	135,333,258	\$ 1,640,239,087
270	GUANGDONG INV	65,348,066	\$ 400,583,645
272	SHUI ON LAND	30,591,983	\$ 23,249,907
285	BYD ELECTRONIC	26,087,225	\$ 948,270,629
288	WH GROUP	133,721,791	\$ 540,236,036
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	30,421,227	\$ 1,402,418,565
293	CATHAY PAC AIR	260,230,306	\$ 2,175,525,358
297	SINOFERT	25,066,888	\$ 24,064,212
302	CMGE	30,166,127	\$ 43,439,223
303	VTECH HOLDINGS	2,501,358	\$ 119,815,048
308	CHINA TRAVEL HK	49,002,301	\$ 73,013,428

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	316,600	\$ 1,848,944
315	SMARTONE TELE	237,175	\$ 1,036,455
316	OOIL	15,879,030	\$ 1,670,473,956
317	COMEC	522,000	\$ 4,927,680
322	TINGYI	78,746,378	\$ 907,158,275
323	MAANSHAN IRON	15,401,987	\$ 20,638,663
327	PAX GLOBAL	7,730,766	\$ 45,920,750
330	ESPRIT HOLDINGS	14,461,934	\$ 6,074,012
336	HUABAO INTL	39,130,878	\$ 110,740,385
338	SHANGHAI PECEM	51,648,457	\$ 56,813,303
341	CAFE DE CORAL H	1,698,116	\$ 16,132,102
345	VITASOY INT'L	28,139,955	\$ 284,213,546
347	ANGANG STEEL	23,832,034	\$ 47,902,388
354	CHINASOFT INT'L	113,457,530	\$ 589,979,156
357	MEILAN AIRPORT	13,519,837	\$ 101,804,373
358	JIANGXI COPPER	24,211,987	\$ 296,354,721
363	SHANGHAI IND H	5,822,553	\$ 59,972,296
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	94,291,108	\$ 170,666,905
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,840,289	\$ 358,722,312
386	SINOPEC CORP	162,235,565	\$ 744,661,243
388	HKEX	19,971,337	\$ 6,071,286,448
390	CHINA RAILWAY	34,105,248	\$ 141,536,779
392	BEIJING ENT	5,226,715	\$ 153,665,421
398	ORIENTAL WATCH	854,000	\$ 3,620,960
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	29,632,454	\$ 26,965,533
412	SDHG	8,951,000	\$ 42,069,700
425	MINTH GROUP	10,136,584	\$ 235,675,578
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	879,485	\$ 15,162,321
460	SIHUAN PHARM	110,051,467	\$ 70,432,939
467	UNITEDENERGY GP	81,718,348	\$ 84,987,082
468	GAPACK	2,521,962	\$ 5,573,536
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	49,847,225	\$ 143,560,008
493	GOME RETAIL	424,951,280	\$ 24,222,223
506	CHINA FOODS	808,000	\$ 2,351,280
511	TVB	18,838,907	\$ 72,529,792

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	14,544,795	\$ 59,051,868
517	COSCO SHIP INTL	524,000	\$ 1,734,440
520	XIABUXIABU	37,382,090	\$ 141,678,121
522	ASMPT	8,482,246	\$ 666,280,423
525	GUANGSHEN RAIL	15,668,066	\$ 28,202,519
535	GEMDALE PPT	39,699,534	\$ 13,497,842
546	FUFENG GROUP	100,598,558	\$ 419,495,987
547	DIGITAL DOMAIN	22,724,385	\$ 5,226,609
548	SHENZHENEXPRESS	11,259,919	\$ 71,387,886
551	YUE YUEN IND	5,375,704	\$ 52,896,927
552	CHINACOMSERVICE	9,025,869	\$ 31,861,318
558	LK TECH	57,340,350	\$ 431,199,432
564	ZMJ	1,718,600	\$ 12,373,920
570	TRAD CHI MED	135,647,091	\$ 415,080,098
576	ZHEJIANGEXPRESS	82,970,870	\$ 486,209,298
579	JNCEC	16,073,722	\$ 26,843,116
580	SUN.KING TECH	13,616,000	\$ 21,649,440
586	CONCH VENTURE	38,539,890	\$ 297,142,552
587	CONCH ENVIRO	43,003,109	\$ 85,146,156
590	LUK FOOK HOLD	1,740,011	\$ 33,860,614
596	INSPUR DIGI ENT	3,150,000	\$ 7,560,000
598	SINOTRANS	5,953,000	\$ 18,930,540
604	SHENZHEN INVEST	27,248,162	\$ 37,602,464
609	TIANDE CHEMICAL	372,000	\$ 520,800
631	SANY INT'L	19,106,106	\$ 233,858,737
636	KERRY LOG NET	2,197,671	\$ 16,196,835
639	SHOUGANG RES	31,058,596	\$ 70,192,427
650	PRODUCTIVE TECH	48,295,968	\$ 23,423,544
656	FOSUN INTL	54,489,785	\$ 267,544,844
658	C TRANSMISSION	11,971,695	\$ 30,527,822
659	NWS HOLDINGS	8,449,119	\$ 75,450,633
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	169,919,345	\$ 107,049,187
667	CHINA EAST EDU	11,338,379	\$ 38,210,337
669	TECHTRONIC IND	51,439,418	\$ 3,986,554,895
670	CHINA EAST AIR	61,670,525	\$ 170,827,354
683	KERRY PPT	8,502,695	\$ 123,289,078
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	89,014,689	\$ 1,472,302,956
694	BEIJING AIRPORT	77,081,038	\$ 316,803,066
696	TRAVELSKY TECH	19,242,607	\$ 270,551,054

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	21,131,126	\$ 38,669,961
700	TENCENT	54,784,032	\$ 17,804,810,400
709	GIORDANO INT'L	12,632,000	\$ 38,022,320
710	BOE VARITRONIX	17,980,694	\$ 136,833,081
728	CHINA TELECOM	20,385,984	\$ 76,447,440
732	TRULY INT'L	18,995,200	\$ 16,525,824
743	ASIA CEMENT CH	5,054,652	\$ 15,467,235
751	SKYWORTH GROUP	21,981,294	\$ 63,086,314
753	AIR CHINA	128,016,844	\$ 743,777,864
754	HOPSON DEV HOLD	18,776,855	\$ 90,316,673
762	CHINA UNICOM	0	\$ 0
763	ZTE	35,287,485	\$ 891,008,996
772	CHINA LIT	40,474,264	\$ 1,274,939,316
775	CKLIFE SCIENCES	15,768,085	\$ 11,510,702
777	NETDRAGON	5,241,487	\$ 79,775,432
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,919,590	\$ 402,926,392
788	CHINA TOWER	358,289,472	\$ 272,299,999
799	IGG	17,858,356	\$ 65,718,750
806	VALUE PARTNERS	27,965,404	\$ 74,667,629
807	SIICENVIRONMENT	1,161,500	\$ 1,393,800
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,450,436	\$ 14,359,555
817	CHINA JINMAO	190,696,713	\$ 211,673,351
818	HI SUN TECH	6,114,001	\$ 3,546,121
819	TIANNENG POWER	126,212,112	\$ 1,055,133,256
823	LINK REIT	26,869,854	\$ 1,045,237,321
826	TIANGONG INT'L	29,070,739	\$ 77,037,458
830	CSC DEVELOPMENT	1,620,000	\$ 3,920,400
836	CHINA RES POWER	56,961,735	\$ 874,932,250
839	CHINA EDU GROUP	29,275,980	\$ 195,270,787
853	MICROPORT	75,310,429	\$ 1,010,665,957
855	CHINA WATER	5,395,046	\$ 32,478,177
856	VSTECs	4,422,740	\$ 18,044,779
857	PETROCHINA	234,190,919	\$ 1,325,520,602
861	DC HOLDINGS	5,235,700	\$ 13,298,678
867	CMS	10,588,623	\$ 119,863,212
868	XINYI GLASS	78,194,253	\$ 905,489,450
873	SHIMAO SERVICES	52,841,541	\$ 80,847,558
874	BAIYUNSHAN PH	2,990,019	\$ 65,929,919
880	SJM HOLDINGS	175,048,090	\$ 553,151,964

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881	ZHONGSHENG HLDG	20,533,001	\$ 490,738,724
883	CNOOC	41,921,546	\$ 560,910,285
884	CIFI HOLD GP	301,904,314	\$ 229,447,279
902	HUANENG POWER	206,909,645	\$ 811,085,808
906	COFCO PACKAGING	591,000	\$ 3,415,980
909	MING YUAN CLOUD	149,153,393	\$ 589,155,902
914	CONCH CEMENT	35,446,039	\$ 772,723,650
916	CHINA LONGYUAN	45,367,018	\$ 281,729,182
921	HISENSE HA	10,642,314	\$ 220,295,900
934	SINOPEC KANTONS	8,990,712	\$ 27,691,393
939	CCB	976,476,065	\$ 4,101,199,473
941	CHINA MOBILE	7,940,632	\$ 532,816,407
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	24,099,259	\$ 66,513,955
960	LONGFOR GROUP	212,828,697	\$ 3,515,930,074
966	CHINA TAIPING	12,461,140	\$ 102,929,016
968	XINYI SOLAR	109,485,113	\$ 717,127,490
973	L'OCCITANE	10,079,623	\$ 280,213,519
975	MONGOL MINING	3,071,801	\$ 8,723,915
981	SMIC	8,307,574	\$ 163,659,208
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	113,934,896	\$ 84,311,823
991	DATANG POWER	89,710,844	\$ 111,241,447
992	LENOVO GROUP	567,634,087	\$ 5,034,914,352
995	ANHUIEXPRESSWAY	4,268,748	\$ 32,869,360
998	CITIC BANK	93,385,310	\$ 325,914,732
1003	HUANXI MEDIA	5,550,000	\$ 4,551,000
1024	KUAISHOU-W	71,372,738	\$ 4,582,129,780
1030	SEAZEN	170,631,768	\$ 261,066,605
1033	SINOPEC SSC	14,540,000	\$ 8,724,000
1038	CKI HOLDINGS	7,366,221	\$ 292,438,974
1044	HENGAN INT'L	14,334,911	\$ 417,145,910
1052	YUEXIUTRANSPORT	12,775,938	\$ 51,870,308
1055	CHINA SOUTH AIR	141,646,848	\$ 590,667,356
1060	ALI PICTURES	463,380,951	\$ 240,958,095
1066	WEIGAO GROUP	131,030,353	\$ 1,022,036,753
1070	TCL ELECTRONICS	14,719,993	\$ 45,190,379
1071	HUADIAN POWER	103,682,348	\$ 327,636,220
1072	DONGFANG ELEC	6,261,494	\$ 56,666,521
1083	TG SMART ENERGY	60,561,661	\$ 200,459,098
1088	CHINA SHENHUA	48,556,466	\$ 1,109,515,248

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1093	CSPC PHARMA	141,131,771	\$ 832,677,449
1099	SINOPHARM	31,989,859	\$ 727,769,292
1108	TRIUMPH NEW EN	9,583,494	\$ 50,313,344
1109	CHINA RES LAND	43,175,132	\$ 1,431,255,626
1112	H&H INTL HLDG	1,083,758	\$ 11,054,332
1113	CK ASSET	26,960,173	\$ 1,167,375,491
1115	TIBET WATER	1,571,000	\$ 644,110
1117	CH MODERN D	100,101,493	\$ 74,075,105
1119	IDREAMSKY	51,913,528	\$ 170,795,507
1121	GOLDENSOLAR	26,950,554	\$ 182,994,262
1128	WYNN MACAU	250,545,326	\$ 1,916,671,744
1133	HARBIN ELECTRIC	3,654,000	\$ 8,769,600
1137	HK TECH VENTURE	28,215,612	\$ 98,190,330
1138	COSCO SHIP ENGY	88,364,383	\$ 726,355,228
1157	ZOOMLION	20,320,110	\$ 76,200,413
1164	CGN MINING	119,715,630	\$ 110,138,380
1167	JACOBIO-B	14,540,197	\$ 55,398,151
1171	YANKUANG ENERGY	165,155,692	\$ 2,034,718,125
1176	ZHUGUANG HOLD	43,516,420	\$ 21,758,210
1177	SINO BIOPHARM	393,855,522	\$ 1,173,689,456
1179	HWORLD-S	9,180,109	\$ 291,009,455
1183	MECOM POWER	16,819,352	\$ 14,296,449
1186	CHINA RAIL CONS	2,309,331	\$ 10,900,042
1193	CHINA RES GAS	22,141,489	\$ 488,219,832
1196	REALORD GROUP	18,306,530	\$ 99,221,393
1199	COSCO SHIP PORT	33,576,897	\$ 162,176,413
1208	MMG	85,248,532	\$ 222,498,669
1209	CHINA RES MIXC	11,986,414	\$ 405,740,114
1211	BYD COMPANY	60,275,144	\$ 14,815,630,395
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,618,214	\$ 10,106,306
1238	POWERLONG	82,058,958	\$ 68,929,525
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,105,254	\$ 14,141,554
1252	CHINA TIANRUI	2,015,000	\$ 11,263,850
1258	CHINFMINING	24,417,712	\$ 103,775,276
1268	MEIDONG AUTO	40,560,550	\$ 239,712,851
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 1,002,540
1288	ABC	754,377,298	\$ 2,029,274,932
1299	AIA	71,501,465	\$ 5,090,904,308
1302	LIFETECH SCI	62,021,827	\$ 151,333,258
1308	SITC	98,795,976	\$ 1,444,397,169
1310	HKBN	33,505,812	\$ 126,651,969
1313	CHINARES CEMENT	77,216,949	\$ 200,764,067
1316	NEXTEER	56,444,587	\$ 285,045,164
1336	NCI	26,992,452	\$ 530,131,757
1339	PICC GROUP	69,564,172	\$ 185,736,339
1347	HUA HONG SEMI	64,578,434	\$ 1,323,857,897
1357	MEITU	177,827,913	\$ 537,040,297
1359	CHINA CINDA	281,851,444	\$ 217,025,612
1361	361 DEGREES	7,301,772	\$ 30,083,301
1368	XTEP INT'L	57,671,745	\$ 448,109,459
1375	CC SECURITIES	9,987,000	\$ 12,383,880
1378	CHINAHONGQIAO	384,165,083	\$ 3,004,170,949
1381	CANVEST ENV	10,869,953	\$ 45,653,803
1382	PACIFICTEXTILES	8,027,354	\$ 13,405,681
1385	SHANGHAI FUDAN	18,774,423	\$ 352,959,152
1398	ICBC	1,285,585,436	\$ 4,628,107,570
1405	DPC DASH	0	\$ 0
1415	COWELL	22,694,499	\$ 350,856,955
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,126,000	\$ 59,135,840
1456	GUOLIAN SEC	2,155,500	\$ 8,234,010
1458	ZHOU HEI YA	73,026,395	\$ 202,283,114
1468	KINGKEY FIN INT	56,522,300	\$ 87,044,342
1475	NISSIN FOODS	4,010,985	\$ 24,426,899
1477	OCUMENSION-B	6,403,490	\$ 52,892,827
1478	Q TECH	9,991,490	\$ 29,175,151
1501	KDL MEDICAL	112,200	\$ 3,135,990
1503	CMC REIT	0	\$ 0
1508	CHINA RE	17,085,613	\$ 8,713,663
1513	LIVZON PHARMA	2,592,339	\$ 64,419,624
1515	CR MEDICAL	17,152,436	\$ 99,827,178
1516	SUNAC SERVICES	54,967,243	\$ 134,669,745
1521	FRONTAGE	8,969,118	\$ 19,732,060
1528	RS MACALLINE	10,563,972	\$ 28,734,004
1530	3SBIO	23,028,674	\$ 151,068,101
1548	GENSCRIPT BIO	95,349,548	\$ 1,752,524,692

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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,756,300	\$ 30,250,068
1563	ALLI INTL ED LE	17,812,987	\$ 23,156,883
1579	YIHAI INTL	36,283,111	\$ 533,361,732
1585	YADEA	85,476,617	\$ 1,288,987,384
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	116,013,372	\$ 211,144,337
1618	MCC	13,343,932	\$ 22,818,124
1658	PSBC	989,106,925	\$ 3,827,843,800
1666	TONG REN TANG	6,539,382	\$ 41,132,713
1668	CHINASOUTHCITY	76,869,951	\$ 35,744,527
1675	ASIAINFO TECH	2,761,600	\$ 26,428,512
1681	CONSUN PHARMA	818,400	\$ 4,239,312
1686	SUNEVISION	3,100,942	\$ 11,628,533
1691	JS GLOBAL LIFE	137,718,170	\$ 154,244,350
1696	SISRAM MED	3,079,512	\$ 20,324,779
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,774,086	\$ 5,801,261
1725	HK AERO TECH	3,758,600	\$ 28,377,430
1729	TIME INTERCON	10,245,060	\$ 14,445,535
1733	E-COMMODITIES	23,213,346	\$ 32,730,818
1735	CENTRAL NEW EGY	452,000	\$ 8,226,400
1755	S-ENJOY SERVICE	11,480,410	\$ 50,284,196
1760	INTRON TECH	12,898,324	\$ 44,886,168
1765	HOPE EDU	500,156,993	\$ 255,080,066
1766	CRRC	53,863,165	\$ 207,911,817
1772	GANFENGLITHIUM	49,324,894	\$ 1,849,683,525
1773	TIANLI INT HLDG	10,842,666	\$ 27,540,372
1776	GF SEC	46,715,342	\$ 523,211,830
1787	SD GOLD	31,669,742	\$ 502,282,108
1788	GUOTAI JUNAN I	51,598,892	\$ 33,539,280
1789	AK MEDICAL	54,472,398	\$ 344,265,555
1797	EAST BUY	60,198,804	\$ 2,392,902,459
1798	DATANG RENEW	100,743,138	\$ 196,449,119
1799	XINTE ENERGY	44,676,796	\$ 620,113,928
1800	CHINA COMM CONS	8,055,028	\$ 29,642,503
1801	INNOVENT BIO	42,551,345	\$ 1,493,552,210
1810	XIAOMI-W	294,367,100	\$ 3,638,377,356
1811	CGN NEW ENERGY	27,957,345	\$ 58,989,998
1812	CHENMING PAPER	14,050,811	\$ 31,754,833
1813	KWG GROUP	145,800,488	\$ 132,678,444

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	69,756,333	\$ 136,722,413
1818	ZHAOJIN MINING	57,313,750	\$ 635,036,350
1821	ESR	71,548,724	\$ 842,843,969
1830	PERFECT MEDICAL	5,058,207	\$ 19,727,007
1833	PA GOODDOCTOR	89,405,006	\$ 1,748,761,917
1836	STELLA HOLDINGS	738,573	\$ 6,063,684
1848	CALC	569,500	\$ 2,340,645
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,335,791	\$ 30,972,589
1860	MOBVISTA	7,083,568	\$ 25,359,173
1866	CHINA XLX FERT	6,361,000	\$ 24,617,070
1873	VIVA BIOTECH	58,442,754	\$ 85,326,421
1876	BUD APAC	70,369,750	\$ 1,196,285,750
1877	JUNSHI BIO	4,967,733	\$ 106,309,486
1880	CTG DUTY-FREE	15,803,424	\$ 1,664,100,547
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,931,191	\$ 116,721,256
1883	CITIC TELECOM	5,969,691	\$ 18,207,558
1888	KB LAMINATES	34,905,678	\$ 227,585,021
1896	MAOYAN ENT	10,081,019	\$ 108,471,764
1898	CHINA COAL	92,123,188	\$ 492,859,056
1899	XINGDA INT'L	1,184,217	\$ 1,728,957
1907	CHINA RISUN GP	17,556,000	\$ 61,094,880
1908	C&D INTL GROUP	20,610,662	\$ 411,388,814
1910	SAMSONITE	17,924,436	\$ 470,516,445
1913	PRADA	6,459,786	\$ 331,064,033
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	189,027,903	\$ 177,686,229
1919	COSCO SHIP HOLD	210,422,637	\$ 1,693,902,228
1928	SANDS CHINA LTD	101,041,616	\$ 2,682,654,905
1929	CHOW TAI FOOK	92,673,863	\$ 1,102,818,970
1951	JXR	95,742,363	\$ 375,310,063
1952	EVEREST MED-B	8,295,430	\$ 150,147,283
1958	BAIC MOTOR	21,323,886	\$ 46,272,833
1963	BCQ	1,314,000	\$ 5,282,280
1967	CONFIDENCE IN	176,600	\$ 127,152
1972	SWIREPROPERTIES	14,450,609	\$ 236,989,988
1988	MINSHENG BANK	574,431,802	\$ 1,447,568,141
1995	CIFI ES SERVICE	18,797,261	\$ 57,331,646
1997	WHARF REIC	46,781,056	\$ 1,529,740,531
1999	MAN WAH HLDGS	35,198,263	\$ 200,630,099

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,695,200	\$ 11,691,048
2002	SUNSHINE PAPER	4,176,996	\$ 10,901,960
2005	SSY GROUP	10,513,092	\$ 43,839,594
2007	COUNTRY GARDEN	1,669,306,495	\$ 1,485,682,781
2009	BBMG	30,233,832	\$ 24,791,742
2013	WEIMOB INC	162,473,639	\$ 666,141,920
2015	LI AUTO-W	28,074,685	\$ 4,536,869,096
2016	CZBANK	2,178,600	\$ 4,662,204
2018	AAC TECH	117,063,075	\$ 1,779,358,740
2020	ANTA SPORTS	39,815,002	\$ 3,517,655,427
2038	FIH	45,801,959	\$ 31,603,352
2039	CIMC	6,504,270	\$ 28,358,617
2057	ZTO EXPRESS-W	5,228,943	\$ 996,113,642
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	17,483,810	\$ 106,826,079
2098	ZALL SMARTCOM	3,745,000	\$ 992,425
2099	CHINAGOLDINTL	2,894,992	\$ 95,534,736
2121	AINNOVATION	382,600	\$ 7,977,210
2128	CHINA LESSO	15,771,200	\$ 68,131,584
2137	BRII-B	12,677,000	\$ 36,129,450
2138	EC HEALTHCARE	12,473,573	\$ 47,898,520
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,764,354	\$ 71,016,543
2155	MORIMATSU INTL	1,092,000	\$ 6,519,240
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	2,392,200	\$ 12,535,128
2158	YIDU TECH	15,531,019	\$ 61,658,145
2160	CARDIOFLOW-B	35,968,549	\$ 67,261,187
2162	KEYMED BIO-B	3,770,540	\$ 201,158,309
2171	CARSGEN-B	8,282,091	\$ 76,526,521
2172	MICROPORT NEURO	552,000	\$ 6,679,200
2179	RECBIO-B	71,000	\$ 803,720
2186	LUYE PHARMA	353,956,205	\$ 1,019,393,870
2190	ZYLOXTB-B	542,000	\$ 4,607,000
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,362,130	\$ 51,534,910
2196	FOSUN PHARMA	28,292,269	\$ 522,275,286
2202	CHINA VANKE	111,081,907	\$ 1,016,399,449
2208	GOLDWIND	34,926,441	\$ 143,896,937

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,417,125	\$ 11,440,354
2233	WESTCHINACEMENT	60,873,754	\$ 47,481,528
2238	GAC GROUP	72,423,741	\$ 299,110,050
2245	LYGEND RESOURCE	167,200	\$ 1,028,280
2252	MEDBOT-B	10,920,390	\$ 203,556,070
2255	HAICHANG HLDG	210,769,843	\$ 214,985,240
2257	SIRNAOMICS-B	569,504	\$ 27,877,221
2269	WUXI BIO	67,598,440	\$ 2,984,471,126
2273	GUSHENGTANG	2,133,727	\$ 88,656,357
2282	MGM CHINA	47,320,355	\$ 465,632,293
2285	CHERVON	2,668,260	\$ 69,107,934
2291	SCIENTECH	120,000	\$ 3,210,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	228,000	\$ 1,105,800
2313	SHENZHOU INTL	23,522,172	\$ 1,893,534,846
2314	LEE & MAN PAPER	22,206,735	\$ 51,297,558
2315	BIOCYTOGEN-B	29,500	\$ 538,670
2318	PING AN	405,808,567	\$ 19,052,712,221
2319	MENGNU DAIRY	26,797,530	\$ 707,454,792
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	293,427,541	\$ 2,646,716,420
2331	LI NING	33,980,234	\$ 1,258,967,670
2333	GWMOTOR	340,544,835	\$ 3,167,066,966
2338	WEICHAI POWER	19,477,406	\$ 198,279,993
2342	COMBA	13,802,906	\$ 14,907,138
2343	PACIFIC BASIN	421,238,901	\$ 897,238,859
2356	DAHSING BANKING	1,398,725	\$ 7,511,153
2357	AVICHINA	42,467,921	\$ 149,487,082
2359	WUXI APPTEC	77,452,046	\$ 6,653,130,751
2362	JINCHUAN INTL	119,265,135	\$ 47,109,728
2367	GIANT BIOGENE	643,800	\$ 24,206,880
2378	PRU	0	\$ 0
2380	CHINA POWER	388,152,544	\$ 1,086,827,123
2382	SUNNY OPTICAL	22,295,635	\$ 1,429,150,204
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,404,957	\$ 19,619,994
2388	BOC HONG KONG	72,869,310	\$ 1,588,550,958
2390	ZHIHU-W	228,700	\$ 3,704,940
2391	TUYA-W	0	\$ 0
2400	XD INC	8,984,194	\$ 155,246,872
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

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	2,174,100	\$ 88,377,165
2469	FENBI	1,313,000	\$ 5,829,720
2500	VENUS MEDTECH-B	14,432,822	\$ 80,679,475
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	9,886,503	\$ 581,820,702
2600	CHALCO	77,260,984	\$ 292,819,129
2601	CPIC	128,069,790	\$ 2,300,133,428
2602	ONEWO	3,355,883	\$ 93,293,547
2607	SH PHARMA	9,772,339	\$ 126,063,173
2611	GTJA	7,894,400	\$ 72,628,480
2616	CSTONE PHARMA-B	25,895,038	\$ 57,745,935
2618	JD LOGISTICS	97,049,186	\$ 1,015,134,486
2628	CHINA LIFE	196,801,895	\$ 2,341,942,551
2638	HKELECTRIC-SS	7,018,904	\$ 31,936,013
2666	UNI MEDICAL	9,964,410	\$ 40,654,793
2669	CHINA OVS PPT	17,058,854	\$ 159,841,462
2678	TEXHONG INTL GP	3,980,016	\$ 16,676,267
2688	ENN ENERGY	4,618,321	\$ 284,026,742
2689	ND PAPER	105,548,595	\$ 459,136,388
2727	SH ELECTRIC	19,600,748	\$ 34,497,316
2777	R&F PROPERTIES	121,330,392	\$ 145,596,470
2778	CHAMPION REIT	13,053,000	\$ 32,893,560
2799	CHINA HUARONG	245,885,091	\$ 88,518,633
2800	TRACKER FUND	19,915,000	\$ 376,990,950
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 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 239,025,072
2823	ISHARES A50	16,589,800	\$ 219,151,258
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,727,679	\$ 243,566,546
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	7,437,000	\$ 5,949,600
2866	COSCO SHIP DEV	39,865,929	\$ 34,683,358
2869	GREENTOWN SER	53,986,950	\$ 197,592,237
2877	SHINEWAY PHARM	777,000	\$ 6,021,750
2883	CHINA OILFIELD	28,640,979	\$ 254,618,303
2888	STANCHART	720,638	\$ 51,705,777
2899	ZIJIN MINING	265,844,576	\$ 3,280,522,068
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 01/09/2023

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	0	\$ 0
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 PANDONNOVATN	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	ISHAREMSCITW	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 01/09/2023

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	2,375,400	\$ 39,835,458
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 01/09/2023

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	5,211,371	\$ 217,626,853
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	\$ 4,295,790
3308	GOLDEN EAGLE	1,179,000	\$ 7,946,460
3309	C-MER EYE	10,165,976	\$ 37,512,451
3311	CHINA STATE CON	36,886,556	\$ 322,019,634
3316	BINJIANG SER	278,500	\$ 4,873,750
3319	A-LIVING	75,511,444	\$ 377,557,220
3320	CHINARES PHARMA	16,399,500	\$ 85,933,380
3323	CNBM	122,847,957	\$ 490,163,348
3328	BANKCOMM	113,048,090	\$ 507,585,924
3331	VINDA INT'L	24,275,321	\$ 440,839,829
3333	EVERGRANDE	43,131,040	\$ 11,861,036
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,724,000	\$ 9,413,600
3347	TIGERMED	7,043,350	\$ 301,103,213
3360	FE HORIZON	143,794,217	\$ 770,737,003
3377	SINO-OCEAN GP	168,291,263	\$ 61,426,311
3380	LOGAN GROUP	29,974,480	\$ 22,480,860
3383	AGILE GROUP	107,611,045	\$ 95,773,830
3393	WASION HOLDINGS	2,144,376	\$ 7,205,103
3396	LEGENDHOLDING	2,656,711	\$ 18,623,544
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	16,077,954	\$ 570,767,367
3613	TONGRENTANGCM	4,759,570	\$ 67,776,277
3618	CQRC BANK	36,177,623	\$ 100,212,016
3633	ZHONGYU ENERGY	6,279,006	\$ 34,408,953

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 18,465,230
3669	YONGDA AUTO	13,392,667	\$ 46,606,481
3690	MEITUAN-W	66,551,439	\$ 8,551,859,912
3692	HANSOH PHARMA	21,773,456	\$ 222,089,251
3709	EEKA FASHION	1,592,500	\$ 20,192,900
3738	VOBILE GROUP	123,165,840	\$ 278,354,798
3759	PHARMARON	10,148,572	\$ 185,718,868
3800	GCL TECH	1,246,490,491	\$ 1,695,227,068
3808	SINOTRUK	28,831,282	\$ 419,206,840
3813	POU SHENG INT'L	5,813,250	\$ 3,836,745
3866	BQD	0	\$ 0
3868	XINYI ENERGY	153,218,556	\$ 262,003,731
3877	CSSC SHIPPING	7,006,436	\$ 10,439,590
3888	KINGSOFT	36,517,014	\$ 1,142,982,538
3896	KINGSOFT CLOUD	19,020,000	\$ 55,538,400
3898	TIMES ELECTRIC	8,122,040	\$ 222,137,794
3899	CIMC ENRIC	13,329,689	\$ 99,439,480
3900	GREENTOWN CHINA	33,459,632	\$ 311,843,770
3908	CICC	94,481,656	\$ 1,424,783,372
3918	NAGACORP	14,395,882	\$ 57,583,528
3931	CALB	3,465,800	\$ 54,967,588
3933	UNITED LAB	11,984,216	\$ 84,009,354
3958	DFZQ	11,574,000	\$ 50,462,640
3968	CM BANK	106,529,155	\$ 3,302,403,805
3969	CHINA CRSC	10,583,865	\$ 27,518,049
3983	CHINA BLUECHEM	5,764,110	\$ 11,240,015
3988	BANK OF CHINA	766,418,677	\$ 2,038,673,681
3990	MIDEA REAL EST	7,303,803	\$ 53,755,990
3993	CMOC	164,626,428	\$ 772,097,947
3996	CH ENERGY ENG	48,916,958	\$ 44,514,432
3998	BOSIDENG	146,325,588	\$ 450,682,811
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	99,202,465	\$ 1,519,781,764
6049	POLY PPT SER	2,419,121	\$ 88,176,960
6055	CTIHK	5,724,126	\$ 64,911,589

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	34,315,828	\$ 799,558,792
6066	CSC	26,380,042	\$ 220,273,351
6069	SY HOLDINGS	9,428,007	\$ 47,140,035
6078	HYGEIA HEALTH	22,625,650	\$ 897,107,023
6088	FIT HON TENG	15,056,811	\$ 15,809,652
6098	CG SERVICES	287,751,219	\$ 2,595,515,995
6099	CMSC	5,677,123	\$ 41,045,599
6100	TONGDAO LIEPIN	14,909,800	\$ 112,270,794
6110	TOPSPORTS	66,021,452	\$ 421,216,864
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,341,205	\$ 209,456,919
6160	BEIGENE	14,047,251	\$ 1,786,810,327
6169	YUHUA EDU	89,050,523	\$ 73,911,934
6178	EB SECURITIES	4,958,400	\$ 28,857,888
6185	CANSINO BIO	6,513,712	\$ 149,815,376
6186	CHINA FEIHE	81,111,625	\$ 382,846,870
6196	BANK OF ZHENGZHOU	10,807,303	\$ 10,266,938
6198	QINGDAO PORT	1,467,000	\$ 5,897,340
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,728,412	\$ 35,270,778
6606	NH HEALTH	30,956,011	\$ 536,777,231
6608	BAIRONG-W	3,167,911	\$ 30,443,625
6610	FLOWING CLOUD	2,201,000	\$ 3,345,520
6616	GLOBAL NEW MAT	5,041,700	\$ 22,687,650
6618	JD HEALTH	91,596,257	\$ 3,874,521,671
6639	ARRAIL GROUP	3,473,500	\$ 27,996,410
6655	HUAXIN CEMENT	2,597,411	\$ 19,142,919
6660	AIM VACCINE	151,000	\$ 7,459,400
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	680,240	\$ 6,992,867
6686	NOAH HOLDINGS	97,612	\$ 20,478,998
6689	HONGJIU FRUIT	284,100	\$ 1,744,374
6690	HAIER SMARTHOME	130,926,297	\$ 3,174,962,702
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	20,110,290	\$ 1,051,768,167
6806	SWHY	11,612,800	\$ 17,883,712
6808	SUNART RETAIL	72,238,828	\$ 132,919,444
6818	CEB BANK	48,082,477	\$ 108,666,398
6821	ASYMCHEM	730,497	\$ 72,173,104
6823	HKT-SS	22,695,454	\$ 189,733,995
6826	HAOHAI BIOTEC	342,800	\$ 15,151,760

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	11,280,000	\$ 26,508,000
6837	HAITONG SEC	52,388,436	\$ 255,131,683
6855	ASCENTAGE-B	6,107,849	\$ 147,504,553
6862	HAILILAO	150,870,744	\$ 3,221,090,384
6865	FLAT GLASS	84,970,630	\$ 1,655,227,872
6868	TENFU	0	\$ 0
6869	YOFC	10,835,315	\$ 118,755,052
6881	CGS	53,001,092	\$ 223,664,608
6886	HTSC	18,077,184	\$ 186,556,539
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	165,746,537	\$ 1,314,370,038
6989	EXCELLENCE CM	9,311,091	\$ 20,763,733
6993	BLUE MOON GROUP	14,043,318	\$ 51,538,977
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	306,650,791	\$ 41,091,206

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,798,000	\$ 4,913,090
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	19,688,513	\$ 2,535,880,474
9626	BILIBILI-W	21,434,475	\$ 2,514,263,918
9633	NONGFU SPRING	109,966,511	\$ 4,844,024,810
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,557,613	\$ 103,085,841
9666	JINKE SERVICES	5,668,882	\$ 58,389,485
9668	CBHB	25,291,350	\$ 30,602,534
9688	ZAI LAB	19,775,455	\$ 414,295,782

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9696	TIANQI LITHIUM	10,272,802	\$ 441,730,486
9698	GDS-SW	28,799,191	\$ 326,006,842
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	23,474,546	\$ 34,272,837
9863	LEAPMOTOR	900,000	\$ 35,370,000
9866	NIO-SW	4,399,265	\$ 368,438,444
9868	XPENG-W	68,116,418	\$ 5,009,962,544
9869	HELENS	28,534,906	\$ 225,425,757
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,704,875
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	10,433,310	\$ 1,454,403,414
9889	DRCB	0	\$ 0
9896	MNSO	1,562,200	\$ 79,906,530
9898	WB-SW	131,920	\$ 13,429,456
9899	CLOUD MUSIC	357,600	\$ 28,375,560
9901	NEW ORIENTAL-S	18,239,989	\$ 772,463,534
9922	JIUMAOJIU	106,379,706	\$ 1,338,256,701
9923	YEAHKA	19,654,042	\$ 306,603,055
9926	AKESO	47,335,718	\$ 1,630,715,485
9955	CLOUDR	3,946,400	\$ 27,388,016
9956	ANE	4,895,000	\$ 27,216,200

Aggregated Reportable Short Positions of Specified Shares as of 01/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	29,855,750	\$ 52,844,678
9961	TRIP.COM-S	3,347,100	\$ 1,035,592,740
9966	ALPHAMAB-B	27,021,380	\$ 233,194,509
9969	INNOCARE	31,245,294	\$ 207,468,752
9979	GREENTOWN MGMT	2,896,755	\$ 17,699,173
9985	WEILONG	636,400	\$ 4,626,628
9987	YUM CHINA	776,710	\$ 324,664,780
9988	BABA-SW	82,872,462	\$ 7,475,096,072
9989	HEPALINK	1,504,737	\$ 6,169,422
9990	ARCHOSAUR GAMES	17,182,600	\$ 62,372,838
9991	BAOZUN-W	447,100	\$ 4,506,768
9992	POP MART	49,920,196	\$ 1,272,964,998
9993	RADIANCE HLDGS	18,712,565	\$ 67,739,485
9995	REMEGEN	10,566,066	\$ 386,718,016
9996	PEIJIA-B	10,949,828	\$ 79,495,751
9997	KANGJI MEDICAL	3,865,250	\$ 26,786,183
9999	NTES-S	24,737,027	\$ 4,051,925,023
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	308,000	\$ 4,081,000
80941	CHINA MOBILE-R	1,500	\$ 99,930
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	178,200	\$ 2,182,950
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 01/09/2023

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	98,300	\$ 4,083,382
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 01/09/2023

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