

**Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,098,773	\$ 665,684,264
2	CLP HOLDINGS	21,252,065	\$ 1,258,122,248
3	HK & CHINA GAS	236,541,201	\$ 1,345,919,434
4	WHARF HOLDINGS	11,919,614	\$ 207,401,284
5	HSBC HOLDINGS	93,181,505	\$ 5,339,300,237
6	POWER ASSETS	17,581,841	\$ 676,021,786
8	PCCW	56,373,285	\$ 206,889,956
10	HANG LUNG GROUP	2,867,000	\$ 32,282,420
11	HANG SENG BANK	14,953,469	\$ 1,451,234,166
12	HENDERSON LAND	19,405,201	\$ 410,420,001
13	HUTCHMED	8,715,618	\$ 198,280,310
14	HYSAN DEV	3,014,378	\$ 49,797,525
16	SHK PPT	17,230,005	\$ 1,521,409,442
17	NEW WORLD DEV	110,729,492	\$ 1,864,684,645
19	SWIRE PACIFIC A	10,744,895	\$ 622,129,421
20	SENSETIME-W	757,657,785	\$ 1,144,063,255
23	BANK OF E ASIA	6,927,372	\$ 71,490,479
27	GALAXY ENT	84,721,943	\$ 4,210,680,567
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	74,000	\$ 790,320
34	KOWLOON DEV	288,128	\$ 2,045,709
35	FE CONSORT INTL	3,765,611	\$ 6,476,851
38	FIRST TRACTOR	4,582,000	\$ 18,328,000
41	GREAT EAGLE H	163,942	\$ 2,291,909
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	442,000	\$ 2,121,600
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,216,371	\$ 1,320,984,691
69	SHANGRI-LA ASIA	4,223,601	\$ 23,525,458
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	43,244,157	\$ 146,597,692
83	SINO LAND	29,700,261	\$ 267,896,354
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	3,710,030	\$ 33,575,772
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	23,941,633	\$ 251,865,979
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,716,206	\$ 15,984,570
116	CHOW SANG SANG	545,000	\$ 5,324,650

**Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	34,851,473	\$ 65,172,255
120	COSMOPOL INT'L	7,848,399	\$ 8,162,335
123	YUEXIU PROPERTY	37,213,656	\$ 364,321,692
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	47,129,893	\$ 292,676,636
136	CHINA RUYI	518,403,730	\$ 1,104,199,945
142	FIRST PACIFIC	7,489,274	\$ 23,740,999
144	CHINA MER PORT	29,533,080	\$ 282,631,576
148	KINGBOARD HLDG	1,440,117	\$ 26,670,967
151	WANT WANT CHINA	71,632,726	\$ 368,908,539
152	SHENZHEN INT'L	30,502,991	\$ 162,275,912
165	CHINA EB LTD	12,235,964	\$ 56,285,434
168	TSINGTAO BREW	15,621,957	\$ 1,022,457,086
173	K. WAH INT'L	3,848,474	\$ 9,082,399
175	GEELY AUTO	194,732,800	\$ 1,881,118,848
177	JIANGSU EXPRESS	11,083,686	\$ 77,031,618
178	SA SA INT'L	25,081,837	\$ 28,593,294
179	JOHNSON ELEC H	3,112,000	\$ 31,680,160
182	CONCORD NE	40,038,816	\$ 25,624,842
189	DONGYUE GROUP	66,515,829	\$ 428,361,939
200	MELCO INT'L DEV	23,178,213	\$ 149,499,474
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,314,850	\$ 15,316,890
220	U-PRESID CHINA	15,794,763	\$ 88,450,673
241	ALI HEALTH	376,346,826	\$ 1,678,506,844
242	SHUN TAK HOLD	4,817,655	\$ 5,492,127
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	135,611,599	\$ 394,629,753
267	CITIC	20,101,865	\$ 152,171,118
268	KINGDEE INT'L	134,454,211	\$ 1,527,399,837
270	GUANGDONG INV	66,178,769	\$ 397,072,614
272	SHUI ON LAND	28,189,153	\$ 21,141,865
285	BYD ELECTRONIC	26,950,996	\$ 1,003,924,601
288	WH GROUP	140,871,394	\$ 573,346,574
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	32,089,004	\$ 1,455,236,331
293	CATHAY PAC AIR	259,475,480	\$ 2,158,835,994
297	SINOFERT	24,150,313	\$ 23,184,300
302	CMGE	33,942,127	\$ 48,197,820
303	VTECH HOLDINGS	2,542,151	\$ 119,862,420
308	CHINA TRAVEL HK	47,924,291	\$ 76,199,623

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	414,400	\$ 3,149,440
315	SMARTONE TELE	477,175	\$ 2,018,450
316	OOIL	15,179,530	\$ 1,527,060,718
317	COMEC	522,000	\$ 4,896,360
322	TINGYI	77,182,378	\$ 878,335,462
323	MAANSHAN IRON	15,337,987	\$ 21,013,042
327	PAX GLOBAL	8,277,682	\$ 48,093,332
330	ESPRIT HOLDINGS	14,099,434	\$ 5,780,768
336	HUABAO INTL	38,549,878	\$ 107,554,160
338	SHANGHAI PEICHEM	52,590,457	\$ 58,901,312
341	CAFE DE CORAL H	1,696,116	\$ 15,892,607
345	VITASOY INT'L	28,925,015	\$ 284,622,148
347	ANGANG STEEL	24,508,373	\$ 50,977,416
354	CHINASOFT INT'L	128,520,796	\$ 750,561,449
357	MEILAN AIRPORT	13,079,851	\$ 101,892,039
358	JIANGXI COPPER	21,251,731	\$ 272,872,226
363	SHANGHAI IND H	5,950,418	\$ 62,241,372
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	92,573,864	\$ 168,484,432
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	45,918,997	\$ 356,790,607
386	SINOPEC CORP	178,557,505	\$ 796,366,472
388	HKEX	20,357,890	\$ 6,253,943,808
390	CHINA RAILWAY	41,935,236	\$ 175,708,639
392	BEIJING ENT	6,064,560	\$ 169,201,224
398	ORIENTAL WATCH	864,000	\$ 3,654,720
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	30,717,454	\$ 29,181,581
412	SDHG	8,906,000	\$ 40,967,600
425	MINTH GROUP	10,124,584	\$ 222,234,619
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	836,685	\$ 14,223,645
460	SIHUAN PHARM	109,464,467	\$ 71,151,904
467	UNITEDENERGY GP	82,834,120	\$ 88,632,508
468	GAPACK	3,198,000	\$ 7,067,580
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	50,462,244	\$ 147,854,375
493	GOME RETAIL	431,222,280	\$ 25,442,115
506	CHINA FOODS	804,000	\$ 2,186,880
511	TVB	17,675,107	\$ 62,039,626

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	13,141,647	\$ 52,435,172
517	COSCO SHIP INTL	950,000	\$ 3,163,500
520	XIABUXIABU	33,468,096	\$ 115,130,250
522	ASMPT	8,853,127	\$ 671,067,027
525	GUANGSHEN RAIL	15,258,150	\$ 26,091,437
535	GEMDALE PPT	51,381,469	\$ 22,094,032
546	FUFENG GROUP	104,563,558	\$ 425,573,681
547	DIGITAL DOMAIN	22,669,385	\$ 5,259,297
548	SHENZHENEXPRESS	10,897,919	\$ 69,855,661
551	YUE YUEN IND	5,477,838	\$ 54,614,045
552	CHINACOMSERVICE	9,340,225	\$ 31,850,167
558	LK TECH	55,464,515	\$ 413,210,637
564	ZMJ	1,716,200	\$ 12,820,014
570	TRAD CHI MED	132,877,885	\$ 398,633,655
576	ZHEJIANGEXPRESS	85,057,798	\$ 502,691,586
579	JNCEC	15,796,843	\$ 26,538,696
580	SUN.KING TECH	13,580,000	\$ 21,863,800
586	CONCH VENTURE	40,246,616	\$ 311,911,274
587	CONCH ENVIRO	41,746,389	\$ 84,327,706
590	LUK FOOK HOLD	1,935,341	\$ 38,513,286
596	INSPUR DIGI ENT	3,212,000	\$ 6,359,760
598	SINOTRANS	8,631,207	\$ 27,015,678
604	SHENZHEN INVEST	29,152,174	\$ 40,813,044
609	TIANDE CHEMICAL	372,000	\$ 602,640
631	SANY INT'L	18,132,106	\$ 231,365,673
636	KERRY LOG NET	2,140,671	\$ 15,969,406
639	SHOUGANG RES	24,704,461	\$ 60,525,929
650	PRODUCTIVE TECH	46,897,968	\$ 22,511,025
656	FOSUN INTL	55,295,215	\$ 264,864,080
658	C TRANSMISSION	12,197,689	\$ 29,518,407
659	NWS HOLDINGS	9,043,119	\$ 80,664,621
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	180,074,551	\$ 117,048,458
667	CHINA EAST EDU	12,269,879	\$ 41,840,287
669	TECHTRONIC IND	54,277,897	\$ 4,114,264,593
670	CHINA EAST AIR	65,112,516	\$ 173,850,418
683	KERRY PPT	8,164,195	\$ 120,503,518
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	92,006,715	\$ 1,580,675,364
694	BEIJING AIRPORT	78,454,525	\$ 313,033,555
696	TRAVELSKY TECH	19,786,315	\$ 280,174,220

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	19,505,941	\$ 35,695,872
700	TENCENT	54,491,064	\$ 17,524,326,182
709	GIORDANO INT'L	11,526,000	\$ 32,388,060
710	BOE VARITRONIX	18,237,694	\$ 143,165,898
728	CHINA TELECOM	20,539,984	\$ 77,230,340
732	TRULY INT'L	17,793,200	\$ 15,658,016
743	ASIA CEMENT CH	4,512,000	\$ 13,806,720
751	SKYWORTH GROUP	24,519,294	\$ 75,764,618
753	AIR CHINA	124,908,821	\$ 709,482,103
754	HOPSON DEV HOLD	18,016,501	\$ 98,009,765
762	CHINA UNICOM	7,258,523	\$ 38,978,269
763	ZTE	35,566,634	\$ 857,155,879
772	CHINA LIT	40,739,834	\$ 1,242,564,937
775	CKLIFE SCIENCES	16,144,085	\$ 11,946,623
777	NETDRAGON	4,770,487	\$ 74,992,056
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	24,941,873	\$ 435,485,103
788	CHINA TOWER	355,619,472	\$ 270,270,799
799	IGG	17,277,239	\$ 58,915,385
806	VALUE PARTNERS	28,362,404	\$ 73,458,626
807	SIICENVIRONMENT	1,157,500	\$ 1,400,575
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,369,209	\$ 13,978,333
817	CHINA JINMAO	186,752,305	\$ 220,367,720
818	HI SUN TECH	6,039,001	\$ 3,502,621
819	TIANNENG POWER	126,314,112	\$ 1,010,512,896
823	LINK REIT	28,230,409	\$ 1,088,282,267
826	TIANGONG INT'L	28,250,739	\$ 73,169,414
830	CSC DEVELOPMENT	1,620,000	\$ 4,066,200
836	CHINA RES POWER	59,047,865	\$ 893,984,676
839	CHINA EDU GROUP	29,543,469	\$ 201,486,459
853	MICROPORT	72,342,292	\$ 899,938,112
855	CHINA WATER	5,269,099	\$ 30,982,302
856	VSTECs	4,732,740	\$ 19,735,526
857	PETROCHINA	316,286,959	\$ 1,904,047,493
861	DC HOLDINGS	5,027,700	\$ 12,971,466
867	CMS	10,956,223	\$ 126,215,689
868	XINYI GLASS	78,868,718	\$ 905,412,883
873	SHIMAO SERVICES	48,780,276	\$ 79,999,653
874	BAIYUNSHAN PH	2,804,019	\$ 59,865,806
880	SJM HOLDINGS	171,052,836	\$ 537,105,905

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881	ZHONGSHENG HLDG	23,372,176	\$ 537,560,048
883	CNOOC	57,927,368	\$ 780,860,921
884	CIFI HOLD GP	301,904,314	\$ 229,447,279
902	HUANENG POWER	226,879,428	\$ 875,754,592
906	COFCO PACKAGING	591,000	\$ 3,516,450
909	MING YUAN CLOUD	145,785,208	\$ 612,297,874
914	CONCH CEMENT	38,591,439	\$ 852,870,802
916	CHINA LONGYUAN	49,870,025	\$ 327,646,064
921	HISENSE HA	10,570,073	\$ 201,888,394
934	SINOPEC KANTONS	8,218,657	\$ 25,477,837
939	CCB	1,081,602,633	\$ 4,640,075,296
941	CHINA MOBILE	14,591,952	\$ 948,476,880
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	27,444,689	\$ 75,198,448
960	LONGFOR GROUP	203,661,444	\$ 3,547,782,354
966	CHINA TAIPING	12,649,264	\$ 108,151,207
968	XINYI SOLAR	114,893,153	\$ 729,571,522
973	L'OCCITANE	10,667,623	\$ 248,022,235
975	MONGOL MINING	2,588,801	\$ 8,310,051
981	SMIC	9,339,574	\$ 185,110,357
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	115,414,896	\$ 88,869,470
991	DATANG POWER	91,890,844	\$ 113,944,647
992	LENOVO GROUP	587,155,985	\$ 4,891,009,355
995	ANHUIEXPRESSWAY	4,228,776	\$ 32,984,453
998	CITIC BANK	90,714,526	\$ 322,943,713
1003	HUANXI MEDIA	5,449,994	\$ 4,523,495
1024	KUAISHOU-W	68,565,709	\$ 4,408,775,089
1030	SEAZEN	169,409,351	\$ 289,689,990
1033	SINOPEC SSC	13,872,000	\$ 8,600,640
1038	CKI HOLDINGS	7,780,105	\$ 298,367,027
1044	HENGAN INT'L	14,834,261	\$ 419,809,586
1052	YUEXIUTRANSPORT	12,536,942	\$ 52,279,048
1055	CHINA SOUTH AIR	142,817,094	\$ 578,409,231
1060	ALI PICTURES	466,810,951	\$ 233,405,476
1066	WEIGAO GROUP	125,535,349	\$ 902,599,159
1070	TCL ELECTRONICS	15,310,853	\$ 47,769,861
1071	HUADIAN POWER	105,390,214	\$ 331,979,174
1072	DONGFANG ELEC	6,518,294	\$ 57,360,987
1083	TG SMART ENERGY	60,553,725	\$ 194,377,457
1088	CHINA SHENHUA	52,278,274	\$ 1,236,381,180

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1093	CSPC PHARMA	142,666,740	\$ 808,920,416
1099	SINOPHARM	40,277,331	\$ 845,823,951
1108	TRIUMPH NEW EN	9,447,494	\$ 48,654,594
1109	CHINA RES LAND	45,021,378	\$ 1,523,973,645
1112	H&H INTL HLDG	1,101,258	\$ 10,704,228
1113	CK ASSET	26,652,821	\$ 1,107,424,713
1115	TIBET WATER	2,388,000	\$ 979,080
1117	CH MODERN D	99,762,142	\$ 74,821,607
1119	IDREAMSKY	51,350,328	\$ 174,077,612
1121	GOLDENSOLAR	27,092,739	\$ 164,452,926
1128	WYNN MACAU	250,327,512	\$ 1,869,946,515
1133	HARBIN ELECTRIC	3,668,000	\$ 9,243,360
1137	HK TECH VENTURE	26,271,612	\$ 85,908,171
1138	COSCO SHIP ENGY	94,972,232	\$ 742,682,854
1157	ZOOMLION	20,578,514	\$ 81,902,486
1164	CGN MINING	120,227,547	\$ 125,036,649
1167	JACOBIO-B	14,133,997	\$ 50,458,369
1171	YANKUANG ENERGY	172,106,798	\$ 2,416,379,444
1176	ZHUGUANG HOLD	41,936,086	\$ 20,339,002
1177	SINO BIOPHARM	367,319,728	\$ 1,072,573,606
1179	HWORLD-S	9,204,709	\$ 280,743,625
1183	MECOM POWER	15,439,327	\$ 13,895,394
1186	CHINA RAIL CONS	2,309,331	\$ 11,338,815
1193	CHINA RES GAS	22,331,289	\$ 485,705,536
1196	REALORD GROUP	16,832,671	\$ 93,926,304
1199	COSCO SHIP PORT	33,346,431	\$ 154,060,511
1208	MMG	75,652,532	\$ 203,505,311
1209	CHINA RES MIXC	11,318,647	\$ 396,718,577
1211	BYD COMPANY	64,078,107	\$ 15,840,108,050
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,378,206	\$ 8,585,324
1238	POWERLONG	76,928,835	\$ 75,390,258
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	4,975,254	\$ 12,836,155
1252	CHINA TIANRUI	2,015,000	\$ 10,981,750
1258	CHINFMINING	23,183,622	\$ 118,236,472
1268	MEIDONG AUTO	41,957,463	\$ 222,374,554
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 1,002,540
1288	ABC	707,301,806	\$ 1,952,152,985
1299	AIA	77,581,630	\$ 5,275,550,840
1302	LIFETECH SCI	62,777,821	\$ 156,944,553
1308	SITC	101,249,639	\$ 1,411,419,968
1310	HKBN	34,586,810	\$ 134,196,823
1313	CHINARES CEMENT	80,444,967	\$ 199,503,518
1316	NEXTEER	53,245,407	\$ 263,032,311
1336	NCI	25,583,952	\$ 515,516,633
1339	PICC GROUP	67,874,908	\$ 185,977,248
1347	HUA HONG SEMI	66,113,536	\$ 1,311,692,554
1357	MEITU	161,008,773	\$ 502,347,372
1359	CHINA CINDA	277,967,701	\$ 216,814,807
1361	361 DEGREES	7,758,834	\$ 32,819,868
1368	XTEP INT'L	57,658,251	\$ 449,734,358
1375	CC SECURITIES	9,975,000	\$ 11,870,250
1378	CHINAHONGQIAO	373,227,730	\$ 2,963,428,176
1381	CANVEST ENV	11,209,417	\$ 45,510,233
1382	PACIFICTEXTILES	6,969,700	\$ 12,127,278
1385	SHANGHAI FUDAN	15,525,454	\$ 281,631,736
1398	ICBC	1,630,747,137	\$ 6,147,916,706
1405	DPC DASH	0	\$ 0
1415	COWELL	24,318,499	\$ 350,672,756
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,949,000	\$ 64,380,120
1456	GUOLIAN SEC	2,187,500	\$ 8,028,125
1458	ZHOU HEI YA	72,109,895	\$ 202,628,805
1468	KINGKEY FIN INT	57,532,300	\$ 82,846,512
1475	NISSIN FOODS	4,055,985	\$ 24,011,431
1477	OCUMENSION-B	6,553,991	\$ 50,465,731
1478	Q TECH	9,986,462	\$ 28,461,417
1501	KDL MEDICAL	108,600	\$ 3,024,510
1503	CMC REIT	0	\$ 0
1508	CHINA RE	17,293,613	\$ 8,819,743
1513	LIVZON PHARMA	2,580,442	\$ 62,317,674
1515	CR MEDICAL	15,155,436	\$ 80,020,702
1516	SUNAC SERVICES	57,218,911	\$ 160,212,951
1521	FRONTAGE	9,699,118	\$ 21,241,068
1528	RS MACALLINE	10,018,090	\$ 27,249,205
1530	3SBIO	20,755,379	\$ 138,645,932
1548	GENSCRIPT BIO	95,513,766	\$ 1,705,875,861



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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,639,907	\$ 31,087,377
1563	ALLI INTL ED LE	29,379,987	\$ 29,086,187
1579	YIHAI INTL	35,871,427	\$ 518,700,834
1585	YADEA	85,739,611	\$ 1,299,812,503
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	117,552,803	\$ 212,770,573
1618	MCC	12,066,098	\$ 20,512,367
1658	PSBC	1,025,240,260	\$ 4,018,941,819
1666	TONG REN TANG	6,348,382	\$ 41,518,418
1668	CHINASOUTHCITY	76,377,918	\$ 35,133,842
1675	ASIAINFO TECH	2,969,200	\$ 27,880,788
1681	CONSUN PHARMA	1,080,400	\$ 5,682,904
1686	SUNEVISION	3,236,942	\$ 11,426,405
1691	JS GLOBAL LIFE	132,288,170	\$ 148,162,750
1696	SISRAM MED	3,010,712	\$ 21,436,269
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,780,086	\$ 5,571,669
1725	HK AERO TECH	3,582,000	\$ 22,029,300
1729	TIME INTERCON	10,093,060	\$ 14,029,353
1733	E-COMMODITIES	19,609,346	\$ 27,649,178
1735	CENTRAL NEW EGY	452,000	\$ 7,946,160
1755	S-ENJOY SERVICE	10,929,410	\$ 54,974,932
1760	INTRON TECH	13,339,320	\$ 45,086,902
1765	HOPE EDU	495,462,940	\$ 252,686,099
1766	CRRC	52,173,334	\$ 201,910,803
1772	GANFENGLITHIUM	47,958,614	\$ 1,798,448,025
1773	TIANLI INT HLDG	11,474,695	\$ 27,883,509
1776	GF SEC	47,727,105	\$ 528,816,323
1787	SD GOLD	31,218,842	\$ 477,023,906
1788	GUOTAI JUNAN I	51,161,892	\$ 32,743,611
1789	AK MEDICAL	56,353,013	\$ 360,659,283
1797	EAST BUY	71,777,941	\$ 2,655,783,817
1798	DATANG RENEW	92,860,951	\$ 176,435,807
1799	XINTE ENERGY	44,502,396	\$ 604,342,538
1800	CHINA COMM CONS	8,055,028	\$ 30,125,805
1801	INNOVENT BIO	43,398,037	\$ 1,534,120,608
1810	XIAOMI-W	372,323,492	\$ 4,430,649,555
1811	CGN NEW ENERGY	27,569,345	\$ 58,171,318
1812	CHENMING PAPER	14,091,811	\$ 31,988,411
1813	KWG GROUP	157,093,465	\$ 161,806,269

### Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	66,100,092	\$ 131,539,183
1818	ZHAOJIN MINING	58,944,799	\$ 641,319,413
1821	ESR	72,491,872	\$ 864,103,114
1830	PERFECT MEDICAL	4,978,207	\$ 19,315,443
1833	PA GOODDOCTOR	88,975,347	\$ 1,660,279,975
1836	STELLA HOLDINGS	832,073	\$ 6,431,924
1848	CALC	569,500	\$ 2,249,525
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,411,043	\$ 29,028,958
1860	MOBVISTA	7,093,568	\$ 25,040,295
1866	CHINA XLX FERT	6,016,000	\$ 23,823,360
1873	VIVA BIOTECH	46,037,075	\$ 62,150,051
1876	BUD APAC	71,306,468	\$ 1,193,670,274
1877	JUNSHI BIO	5,199,494	\$ 104,249,855
1880	CTG DUTY-FREE	16,472,208	\$ 1,772,409,581
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	6,003,201	\$ 99,533,073
1883	CITIC TELECOM	5,387,691	\$ 16,701,842
1888	KB LAMINATES	35,948,846	\$ 225,758,753
1896	MAOYAN ENT	10,356,019	\$ 105,631,394
1898	CHINA COAL	85,409,525	\$ 491,104,769
1899	XINGDA INT'L	1,184,217	\$ 1,717,115
1907	CHINA RISUN GP	20,399,000	\$ 67,316,700
1908	C&D INTL GROUP	20,837,052	\$ 426,117,713
1910	SAMSONITE	18,476,624	\$ 471,153,912
1913	PRADA	6,072,626	\$ 295,736,886
1916	JIANGXI BANK	744,500	\$ 714,720
1918	SUNAC	271,949,647	\$ 674,435,125
1919	COSCO SHIP HOLD	211,348,690	\$ 1,699,243,468
1928	SANDS CHINA LTD	104,121,178	\$ 2,696,738,510
1929	CHOW TAI FOOK	93,782,657	\$ 1,093,505,781
1951	JXR	93,386,237	\$ 361,404,737
1952	EVEREST MED-B	8,688,930	\$ 151,361,161
1958	BAIC MOTOR	21,350,627	\$ 47,398,392
1963	BCQ	1,270,000	\$ 5,219,700
1967	CONFIDENCE IN	181,200	\$ 119,592
1972	SWIREPROPERTIES	13,600,137	\$ 224,402,261
1988	MINSHENG BANK	579,434,596	\$ 1,489,146,912
1995	CIFI ES SERVICE	18,797,261	\$ 57,331,646
1997	WHARF REIC	47,861,619	\$ 1,536,357,970
1999	MAN WAH HLDGS	37,257,863	\$ 220,193,970

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	5,021,200	\$ 11,749,608
2002	SUNSHINE PAPER	3,976,996	\$ 10,499,269
2005	SSY GROUP	11,934,600	\$ 50,722,050
2007	COUNTRY GARDEN	1,789,255,550	\$ 1,914,503,439
2009	BBMG	30,056,832	\$ 25,247,739
2013	WEIMOB INC	169,248,384	\$ 656,683,730
2015	LI AUTO-W	20,507,566	\$ 3,170,469,704
2016	CZBANK	2,299,600	\$ 4,783,168
2018	AAC TECH	93,122,873	\$ 1,333,519,541
2020	ANTA SPORTS	42,368,017	\$ 3,762,279,910
2038	FIH	44,799,959	\$ 31,807,971
2039	CIMC	6,455,470	\$ 28,791,396
2057	ZTO EXPRESS-W	6,175,223	\$ 1,187,495,383
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,156,886	\$ 120,113,675
2098	ZALL SMARTCOM	3,797,000	\$ 1,271,995
2099	CHINAGOLDINTL	2,485,792	\$ 81,036,819
2121	AINNOVATION	405,500	\$ 6,585,320
2128	CHINA LESSO	6,542,200	\$ 28,000,616
2137	BRII-B	13,880,008	\$ 39,002,822
2138	EC HEALTHCARE	12,500,294	\$ 45,501,070
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	15,254,854	\$ 70,324,877
2155	MORIMATSU INTL	1,031,000	\$ 6,412,820
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	2,438,200	\$ 12,434,820
2158	YIDU TECH	14,616,219	\$ 56,564,768
2160	CARDIOFLOW-B	34,997,324	\$ 62,995,183
2162	KEYMED BIO-B	3,490,040	\$ 173,105,984
2171	CARSGEN-B	8,500,008	\$ 76,670,072
2172	MICROPORT NEURO	547,000	\$ 6,771,860
2179	RECBIO-B	71,000	\$ 785,260
2186	LUYE PHARMA	352,182,475	\$ 989,632,755
2190	ZYLOXTB-B	546,500	\$ 4,798,270
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,933,746	\$ 43,019,659
2196	FOSUN PHARMA	29,344,964	\$ 534,665,244
2202	CHINA VANKE	107,147,650	\$ 1,042,546,635
2208	GOLDWIND	37,348,223	\$ 152,007,268

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,449,125	\$ 11,300,778
2233	WESTCHINACEMENT	56,765,071	\$ 45,412,057
2238	GAC GROUP	74,817,459	\$ 303,758,884
2245	LYGEND RESOURCE	161,800	\$ 1,100,240
2252	MEDBOT-B	11,449,276	\$ 192,805,808
2255	HAICHANG HLDG	193,312,843	\$ 202,978,485
2257	SIRNAOMICS-B	604,579	\$ 29,805,745
2269	WUXI BIO	67,092,882	\$ 2,807,837,112
2273	GUSHENGTANG	2,331,476	\$ 102,002,075
2282	MGM CHINA	51,202,222	\$ 500,245,709
2285	CHERVON	2,652,960	\$ 66,456,648
2291	SCIENTECH	120,000	\$ 3,504,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	195,000	\$ 869,700
2313	SHENZHOU INTL	23,831,050	\$ 1,817,117,563
2314	LEE & MAN PAPER	21,824,735	\$ 50,851,633
2315	BIOCYTOGEN-B	26,000	\$ 444,600
2318	PING AN	406,875,213	\$ 19,468,978,942
2319	MENGNU DAIRY	28,880,266	\$ 768,215,076
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	284,022,840	\$ 2,686,856,066
2331	LI NING	36,199,507	\$ 1,355,671,537
2333	GWMOTOR	350,820,451	\$ 3,287,187,626
2338	WEICHAI POWER	17,397,039	\$ 184,756,554
2342	COMBA	13,624,906	\$ 15,396,144
2343	PACIFIC BASIN	435,975,588	\$ 980,945,073
2356	DAHSING BANKING	1,467,125	\$ 7,717,078
2357	AVICHINA	42,146,753	\$ 148,356,571
2359	WUXI APPTEC	79,284,982	\$ 6,366,584,055
2362	JINCHUAN INTL	110,639,336	\$ 46,468,521
2367	GIANT BIOGENE	1,541,400	\$ 55,567,470
2378	PRU	0	\$ 0
2380	CHINA POWER	409,326,886	\$ 1,240,260,465
2382	SUNNY OPTICAL	22,572,625	\$ 1,392,730,963
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,549,957	\$ 19,702,347
2388	BOC HONG KONG	71,596,121	\$ 1,600,173,304
2390	ZHIHU-W	228,300	\$ 3,629,970
2391	TUYA-W	0	\$ 0
2400	XD INC	9,059,302	\$ 149,659,669
2407	GAUSH MEDITECH	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

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	1,840,500	\$ 85,123,125
2469	FENBI	1,248,000	\$ 5,977,920
2500	VENUS MEDTECH-B	15,114,649	\$ 72,852,608
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	9,573,401	\$ 561,479,969
2600	CHALCO	82,858,706	\$ 363,749,719
2601	CPIC	132,640,959	\$ 2,570,581,785
2602	ONEWO	3,428,683	\$ 96,003,124
2607	SH PHARMA	8,879,075	\$ 109,035,041
2611	GTJA	7,954,400	\$ 73,339,568
2616	CSTONE PHARMA-B	25,565,538	\$ 54,454,596
2618	JD LOGISTICS	97,962,240	\$ 1,009,011,072
2628	CHINA LIFE	220,996,305	\$ 2,709,414,699
2638	HKELECTRIC-SS	7,018,404	\$ 31,653,002
2666	UNI MEDICAL	10,492,556	\$ 42,285,001
2669	CHINA OVS PPT	17,535,954	\$ 165,539,406
2678	TEXHONG INTL GP	4,389,516	\$ 19,621,137
2688	ENN ENERGY	5,649,176	\$ 324,262,702
2689	ND PAPER	103,290,824	\$ 447,249,268
2727	SH ELECTRIC	19,738,748	\$ 35,134,971
2777	R&F PROPERTIES	120,175,937	\$ 175,456,868
2778	CHAMPION REIT	13,053,000	\$ 33,937,800
2799	CHINA HUARONG	237,645,091	\$ 87,928,684
2800	TRACKER FUND	55,816,000	\$ 1,048,782,640
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 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 238,835,520
2823	ISHARES A50	17,231,700	\$ 227,630,757
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,779,700	\$ 181,347,628
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	7,188,000	\$ 5,678,520
2866	COSCO SHIP DEV	39,138,929	\$ 34,050,868
2869	GREENTOWN SER	43,969,181	\$ 167,082,888
2877	SHINEWAY PHARM	777,000	\$ 5,967,360
2883	CHINA OILFIELD	23,615,926	\$ 225,532,093
2888	STANCHART	682,488	\$ 46,886,926
2899	ZIJIN MINING	271,020,799	\$ 3,447,384,563
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 08/09/2023

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	21,266,600	\$ 85,576,798
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 08/09/2023

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 08/09/2023

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	5,727,271	\$ 237,109,019
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	\$ 4,401,990
3308	GOLDEN EAGLE	1,496,000	\$ 10,083,040
3309	C-MER EYE	10,724,024	\$ 38,606,486
3311	CHINA STATE CON	36,867,822	\$ 323,330,799
3316	BINJIANG SER	213,500	\$ 4,013,800
3319	A-LIVING	75,213,944	\$ 391,864,648
3320	CHINARES PHARMA	16,429,500	\$ 81,161,730
3323	CNBM	116,317,959	\$ 488,535,428
3328	BANKCOMM	103,777,475	\$ 472,187,511
3331	VINDA INT'L	25,332,321	\$ 460,034,949
3333	EVERGRANDE	51,121,040	\$ 32,717,466
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,586,000	\$ 9,220,400
3347	TIGERMED	5,929,031	\$ 242,497,368
3360	FE HORIZON	143,601,217	\$ 766,830,499
3377	SINO-OCEAN GP	184,254,384	\$ 78,308,113
3380	LOGAN GROUP	26,610,480	\$ 27,408,794
3383	AGILE GROUP	118,744,606	\$ 125,869,282
3393	WASION HOLDINGS	2,142,376	\$ 6,705,637
3396	LEGENDHOLDING	4,683,749	\$ 33,816,668
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	16,569,117	\$ 595,659,756
3613	TONGRENTANGCM	4,943,309	\$ 67,130,136
3618	CQRC BANK	34,348,245	\$ 96,518,568
3633	ZHONGYU ENERGY	6,083,006	\$ 33,882,343

### Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	700,500	\$ 17,547,525
3669	YONGDA AUTO	13,886,251	\$ 44,713,728
3690	MEITUAN-W	64,547,463	\$ 8,068,432,875
3692	HANSOH PHARMA	22,887,392	\$ 230,704,911
3709	EEKA FASHION	1,524,500	\$ 21,190,550
3738	VOBILE GROUP	118,509,368	\$ 266,646,078
3759	PHARMARON	8,817,163	\$ 145,483,190
3800	GCL TECH	1,236,421,415	\$ 1,644,440,482
3808	SINOTRUK	26,831,053	\$ 384,757,300
3813	POU SHENG INT'L	5,771,250	\$ 3,751,313
3866	BQD	0	\$ 0
3868	XINYI ENERGY	155,855,780	\$ 264,954,826
3877	CSSC SHIPPING	6,566,436	\$ 10,046,647
3888	KINGSOFT	35,701,344	\$ 1,054,974,715
3896	KINGSOFT CLOUD	18,800,000	\$ 51,700,000
3898	TIMES ELECTRIC	10,805,733	\$ 320,930,270
3899	CIMC ENRIC	13,373,689	\$ 97,226,719
3900	GREENTOWN CHINA	33,899,643	\$ 328,487,541
3908	CICC	96,123,083	\$ 1,386,094,857
3918	NAGACORP	14,279,882	\$ 58,119,120
3931	CALB	3,126,600	\$ 51,964,092
3933	UNITED LAB	11,728,216	\$ 84,912,284
3958	DFZQ	13,104,800	\$ 55,826,448
3968	CM BANK	105,186,012	\$ 3,439,582,592
3969	CHINA CRSC	10,977,865	\$ 28,871,785
3983	CHINA BLUECHEM	5,796,110	\$ 11,128,531
3988	BANK OF CHINA	936,265,940	\$ 2,518,555,379
3990	MIDEA REAL EST	8,433,677	\$ 66,541,712
3993	CMOC	174,291,091	\$ 894,113,297
3996	CH ENERGY ENG	49,896,758	\$ 45,905,017
3998	BOSIDENG	138,186,884	\$ 425,615,603
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	108,213,756	\$ 1,707,613,070
6049	POLY PPT SER	2,276,051	\$ 85,579,518
6055	CTIHK	5,329,390	\$ 59,795,756

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	34,212,249	\$ 809,119,689
6066	CSC	26,655,042	\$ 219,904,097
6069	SY HOLDINGS	9,870,007	\$ 49,251,335
6078	HYGEIA HEALTH	22,854,450	\$ 987,312,240
6088	FIT HON TENG	15,658,811	\$ 17,224,692
6098	CG SERVICES	264,960,428	\$ 2,631,057,050
6099	CMSC	5,794,321	\$ 41,545,282
6100	TONGDAO LIEPIN	14,499,000	\$ 104,392,800
6110	TOPSPORTS	63,461,716	\$ 397,904,959
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,272,907	\$ 194,580,817
6160	BEIGENE	13,812,510	\$ 1,667,169,957
6169	YUHUA EDU	94,453,688	\$ 68,951,192
6178	EB SECURITIES	5,143,200	\$ 29,573,400
6185	CANSINO BIO	6,560,246	\$ 150,229,633
6186	CHINA FEIHE	72,911,115	\$ 343,411,352
6196	BANK OF ZHENGZHOU	10,807,303	\$ 10,158,865
6198	QINGDAO PORT	1,464,000	\$ 5,958,480
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,929,008	\$ 36,146,874
6606	NH HEALTH	34,435,084	\$ 654,266,596
6608	BAIRONG-W	3,171,411	\$ 31,777,538
6610	FLOWING CLOUD	1,720,000	\$ 2,390,800
6616	GLOBAL NEW MAT	6,158,700	\$ 25,435,431
6618	JD HEALTH	92,268,610	\$ 3,815,307,024
6639	ARRAIL GROUP	4,261,209	\$ 33,791,387
6655	HUAXIN CEMENT	2,426,811	\$ 18,201,083
6660	AIM VACCINE	252,200	\$ 10,592,400
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	691,840	\$ 7,125,952
6686	NOAH HOLDINGS	94,012	\$ 19,761,322
6689	HONGJIU FRUIT	596,400	\$ 3,262,308
6690	HAIER SMARTHOME	131,891,083	\$ 3,244,520,642
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	19,244,290	\$ 1,075,755,811
6806	SWHY	13,071,200	\$ 19,737,512
6808	SUNART RETAIL	69,857,828	\$ 128,538,404
6818	CEB BANK	48,517,905	\$ 109,650,465
6821	ASYMCHEM	693,275	\$ 66,173,099
6823	HKT-SS	23,146,745	\$ 191,655,049
6826	HAOHAI BIOTEC	379,000	\$ 18,021,450

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	11,820,000	\$ 27,895,200
6837	HAITONG SEC	53,218,813	\$ 258,643,431
6855	ASCENTAGE-B	6,121,251	\$ 138,034,210
6862	HAIDILAO	153,662,398	\$ 3,180,811,639
6865	FLAT GLASS	83,665,690	\$ 1,541,122,010
6868	TENFU	0	\$ 0
6869	YOFC	10,693,816	\$ 115,065,460
6881	CGS	58,173,291	\$ 239,673,959
6886	HTSC	17,063,242	\$ 178,481,511
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	166,983,139	\$ 1,289,109,833
6989	EXCELLENCE CM	8,513,000	\$ 18,728,600
6993	BLUE MOON GROUP	15,498,935	\$ 46,341,816
7200	FL2 CSOP HSI	11,134,500	\$ 40,306,890
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	35,681,560	\$ 174,554,192
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	296,995,159	\$ 38,312,376

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,852,000	\$ 4,340,800
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	20,685,861	\$ 2,658,133,139
9626	BILIBILI-W	21,764,838	\$ 2,535,603,627
9633	NONGFU SPRING	110,864,308	\$ 4,866,943,121
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	8,253,157	\$ 108,446,483
9666	JINKE SERVICES	4,942,582	\$ 50,216,633
9668	CBHB	24,713,850	\$ 30,150,897
9688	ZAI LAB	24,046,374	\$ 515,794,722

### Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9696	TIANQI LITHIUM	9,451,633	\$ 420,597,669
9698	GDS-SW	28,255,837	\$ 324,942,126
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	22,850,539	\$ 34,047,303
9863	LEAPMOTOR	900,000	\$ 36,450,000
9866	NIO-SW	4,532,660	\$ 371,451,487
9868	XPENG-W	67,264,208	\$ 4,917,013,605
9869	HELENS	28,398,406	\$ 216,679,838
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,630,125
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	10,666,038	\$ 1,461,247,206
9889	DRCB	0	\$ 0
9896	MNSO	7,116,824	\$ 382,173,449
9898	WB-SW	77,820	\$ 7,945,422
9899	CLOUD MUSIC	360,900	\$ 28,330,650
9901	NEW ORIENTAL-S	17,639,692	\$ 761,152,710
9922	JIUMAOJIU	108,273,117	\$ 1,327,428,414
9923	YEAHKA	19,356,442	\$ 294,217,918
9926	AKESO	46,738,490	\$ 1,614,814,830
9955	CLOUDR	3,973,000	\$ 24,870,980
9956	ANE	3,831,500	\$ 23,410,465

## Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	36,120,250	\$ 65,377,653
9961	TRIP.COM-S	4,008,757	\$ 1,165,746,536
9966	ALPHAMAB-B	26,164,980	\$ 218,739,233
9969	INNOCARE	32,239,672	\$ 194,082,825
9979	GREENTOWN MGMT	3,409,755	\$ 21,242,774
9985	WEILONG	665,800	\$ 4,707,206
9987	YUM CHINA	783,660	\$ 318,792,888
9988	BABA-SW	69,929,501	\$ 6,349,598,691
9989	HEPALINK	1,445,737	\$ 5,941,979
9990	ARCHOSAUR GAMES	14,934,056	\$ 44,652,827
9991	BAOZUN-W	430,700	\$ 4,393,140
9992	POP MART	46,034,796	\$ 1,153,171,640
9993	RADIANCE HLDGS	18,684,565	\$ 68,759,199
9995	REMEGEN	10,583,028	\$ 352,414,832
9996	PEIJIA-B	11,466,985	\$ 76,828,800
9997	KANGJI MEDICAL	3,906,250	\$ 27,578,125
9999	NTES-S	24,072,073	\$ 3,745,614,559
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	12,300	\$ 3,918,165
80883	CNOOC-R	152,000	\$ 2,030,720
80941	CHINA MOBILE-R	8,000	\$ 515,120
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	5,200	\$ 350,532
81810	XIAOMI-WR	43,400	\$ 511,252
82020	ANTA SPORTS-R	200	\$ 17,654
82318	PING AN-R	63,000	\$ 2,982,420
82331	LI NING-R	2,000	\$ 74,340
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	7,000	\$ 130,760
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 08/09/2023

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	6,600	\$ 271,722
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	22,000	\$ 2,725,800
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 08/09/2023

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	2,800	\$ 251,748