

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,878,982	\$ 666,123,295
2	CLP HOLDINGS	20,331,336	\$ 1,207,681,358
3	HK & CHINA GAS	241,809,604	\$ 1,342,043,302
4	WHARF HOLDINGS	13,353,614	\$ 249,979,654
5	HSBC HOLDINGS	76,138,512	\$ 4,633,028,455
6	POWER ASSETS	17,052,630	\$ 660,789,413
8	PCCW	53,337,778	\$ 191,482,623
10	HANG LUNG GROUP	3,090,000	\$ 34,299,000
11	HANG SENG BANK	15,681,313	\$ 1,547,745,593
12	HENDERSON LAND	18,380,047	\$ 375,871,961
13	HUTCHMED	8,600,618	\$ 202,544,554
14	HYSAN DEV	3,210,378	\$ 50,852,388
16	SHK PPT	18,688,704	\$ 1,536,211,469
17	NEW WORLD DEV	113,159,836	\$ 1,787,925,409
19	SWIRE PACIFIC A	13,125,953	\$ 749,491,916
20	SENSETIME-W	779,499,557	\$ 1,161,454,340
23	BANK OF E ASIA	8,421,536	\$ 83,457,422
27	GALAXY ENT	84,494,479	\$ 4,266,971,190
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 794,960
34	KOWLOON DEV	290,128	\$ 2,027,995
35	FE CONSORT INTL	3,341,620	\$ 5,380,008
38	FIRST TRACTOR	4,572,000	\$ 18,150,840
41	GREAT EAGLE H	163,942	\$ 2,278,794
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	459,000	\$ 2,157,300
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	41,512,832	\$ 1,286,897,792
69	SHANGRI-LA ASIA	4,217,601	\$ 23,028,101
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	40,277,152	\$ 130,095,201
83	SINO LAND	27,870,703	\$ 244,147,358
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	4,200,030	\$ 37,254,266
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	25,266,299	\$ 265,296,140
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,746,153	\$ 16,595,536
116	CHOW SANG SANG	545,000	\$ 5,210,200

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	34,609,473	\$ 62,989,241
120	COSMOPOL INT'L	7,760,094	\$ 7,992,897
123	YUEXIU PROPERTY	35,671,962	\$ 340,310,517
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	45,081,926	\$ 285,819,411
136	CHINA RUYI	522,175,288	\$ 1,107,011,611
142	FIRST PACIFIC	8,101,274	\$ 26,977,242
144	CHINA MER PORT	30,149,537	\$ 292,149,014
148	KINGBOARD HLDG	1,562,617	\$ 29,064,676
151	WANT WANT CHINA	74,607,713	\$ 379,753,259
152	SHENZHEN INT'L	41,872,764	\$ 215,644,735
165	CHINA EB LTD	12,259,964	\$ 54,311,641
168	TSINGTAO BREW	16,828,814	\$ 1,095,555,791
173	K. WAH INT'L	3,415,474	\$ 7,411,579
175	GEELY AUTO	188,209,171	\$ 1,814,336,408
177	JIANGSU EXPRESS	11,879,235	\$ 84,817,738
178	SA SA INT'L	23,297,736	\$ 27,025,374
179	JOHNSON ELEC H	3,335,996	\$ 34,294,039
182	CONCORD NE	40,878,816	\$ 24,936,078
189	DONGYUE GROUP	72,386,480	\$ 440,109,798
200	MELCO INT'L DEV	24,349,888	\$ 157,056,778
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,216,850	\$ 14,274,198
220	U-PRESID CHINA	15,471,046	\$ 85,090,753
241	ALI HEALTH	379,757,273	\$ 1,777,264,038
242	SHUN TAK HOLD	4,913,655	\$ 5,601,567
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	134,134,177	\$ 382,282,404
267	CITIC	20,880,565	\$ 159,736,322
268	KINGDEE INT'L	132,359,551	\$ 1,421,541,578
270	GUANGDONG INV	66,944,870	\$ 391,627,490
272	SHUI ON LAND	32,187,623	\$ 23,818,841
285	BYD ELECTRONIC	27,087,001	\$ 1,007,636,437
288	WH GROUP	149,980,458	\$ 616,419,682
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	33,069,572	\$ 1,496,398,133
293	CATHAY PAC AIR	259,326,464	\$ 2,136,850,063
297	SINOFERT	22,376,313	\$ 21,033,734
302	CMGE	33,202,127	\$ 46,150,957
303	VTECH HOLDINGS	2,457,551	\$ 115,136,264
308	CHINA TRAVEL HK	48,038,291	\$ 74,939,734

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	337,000	\$ 2,628,600
315	SMARTONE TELE	237,175	\$ 972,418
316	OOIL	15,762,326	\$ 1,629,824,508
317	COMEC	522,000	\$ 5,131,260
322	TINGYI	78,344,378	\$ 853,953,720
323	MAANSHAN IRON	15,115,987	\$ 20,708,902
327	PAX GLOBAL	9,001,682	\$ 51,759,672
330	ESPRIT HOLDINGS	13,808,189	\$ 4,832,866
336	HUABAO INTL	38,109,878	\$ 109,756,449
338	SHANGHAI PEICHEM	55,032,457	\$ 61,086,027
341	CAFE DE CORAL H	2,108,116	\$ 19,900,615
345	VITASOY INT'L	28,697,955	\$ 280,379,020
347	ANGANG STEEL	26,934,344	\$ 54,946,062
354	CHINASOFT INT'L	135,514,545	\$ 798,180,670
357	MEILAN AIRPORT	13,917,631	\$ 100,763,648
358	JIANGXI COPPER	20,427,971	\$ 266,380,742
363	SHANGHAI IND H	6,260,255	\$ 64,856,242
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	94,015,823	\$ 170,168,640
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	45,880,997	\$ 329,884,368
386	SINOPEC CORP	120,948,372	\$ 515,240,065
388	HKEX	19,012,941	\$ 5,700,079,712
390	CHINA RAILWAY	64,865,300	\$ 265,947,730
392	BEIJING ENT	6,795,563	\$ 187,897,317
398	ORIENTAL WATCH	828,000	\$ 3,527,280
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	31,664,954	\$ 30,081,706
412	SDHG	8,424,500	\$ 39,932,130
425	MINTH GROUP	10,118,584	\$ 220,585,131
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	881,485	\$ 15,108,653
460	SIHUAN PHARM	106,598,269	\$ 70,354,858
467	UNITEDENERGY GP	93,276,113	\$ 102,603,724
468	GAPACK	3,506,000	\$ 7,713,200
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	53,093,999	\$ 162,467,637
493	GOME RETAIL	448,127,780	\$ 27,783,922
506	CHINA FOODS	804,000	\$ 2,098,440
511	TVB	15,611,572	\$ 52,767,113

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	12,866,125	\$ 52,622,451
517	COSCO SHIP INTL	1,572,000	\$ 4,794,600
520	XIABUXIABU	32,471,096	\$ 112,349,992
522	ASMPT	8,263,094	\$ 605,271,636
525	GUANGSHEN RAIL	12,922,066	\$ 22,484,395
535	GEMDALE PPT	127,137,643	\$ 48,312,304
546	FUFENG GROUP	110,095,558	\$ 465,704,210
547	DIGITAL DOMAIN	22,549,385	\$ 5,254,007
548	SHENZHENEXPRESS	11,023,167	\$ 71,319,890
551	YUE YUEN IND	5,483,644	\$ 53,191,347
552	CHINACOMSERVICE	8,721,953	\$ 29,829,079
558	LK TECH	52,342,015	\$ 426,587,422
564	ZMJ	1,713,200	\$ 12,523,492
570	TRAD CHI MED	137,464,919	\$ 406,896,160
576	ZHEJIANGEXPRESS	82,404,798	\$ 470,531,397
579	JNCEC	15,938,976	\$ 26,777,480
580	SUN.KING TECH	13,606,000	\$ 21,361,420
586	CONCH VENTURE	52,365,713	\$ 373,891,191
587	CONCH ENVIRO	40,890,043	\$ 74,010,978
590	LUK FOOK HOLD	1,970,872	\$ 39,713,071
596	INSPUR DIGI ENT	3,188,000	\$ 6,376,000
598	SINOTRANS	7,870,043	\$ 23,216,627
604	SHENZHEN INVEST	29,900,174	\$ 39,468,230
609	TIANDE CHEMICAL	372,000	\$ 572,880
631	SANY INT'L	21,408,708	\$ 254,763,625
636	KERRY LOG NET	2,065,171	\$ 14,993,141
639	SHOUGANG RES	21,499,936	\$ 54,824,837
650	PRODUCTIVE TECH	46,189,968	\$ 22,402,134
656	FOSUN INTL	55,710,811	\$ 270,754,541
658	C TRANSMISSION	13,605,689	\$ 31,837,312
659	NWS HOLDINGS	7,585,119	\$ 67,886,815
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	180,737,802	\$ 130,131,217
667	CHINA EAST EDU	12,654,379	\$ 43,151,432
669	TECHTRONIC IND	54,371,324	\$ 4,151,250,587
670	CHINA EAST AIR	64,085,989	\$ 176,877,330
683	KERRY PPT	9,295,555	\$ 134,041,903
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	84,010,230	\$ 1,386,168,795
694	BEIJING AIRPORT	81,646,436	\$ 304,541,206
696	TRAVELSKY TECH	20,351,020	\$ 300,381,055

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	21,695,941	\$ 41,222,288
700	TENCENT	51,851,574	\$ 16,447,319,273
709	GIORDANO INT'L	10,054,000	\$ 27,950,120
710	BOE VARITRONIX	19,144,412	\$ 149,709,302
728	CHINA TELECOM	21,401,070	\$ 85,390,269
732	TRULY INT'L	19,281,200	\$ 16,389,020
743	ASIA CEMENT CH	4,502,000	\$ 12,920,740
751	SKYWORTH GROUP	26,579,107	\$ 89,305,800
753	AIR CHINA	118,279,953	\$ 670,647,334
754	HOPSON DEV HOLD	16,862,528	\$ 87,179,270
762	CHINA UNICOM	18,477,326	\$ 107,538,037
763	ZTE	32,420,366	\$ 763,499,619
772	CHINA LIT	40,575,655	\$ 1,211,183,302
775	CKLIFE SCIENCES	16,466,085	\$ 11,690,920
777	NETDRAGON	5,232,682	\$ 73,466,855
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,568,826	\$ 396,759,961
788	CHINA TOWER	337,465,861	\$ 256,474,054
799	IGG	16,773,335	\$ 56,693,872
806	VALUE PARTNERS	28,257,283	\$ 68,382,625
807	SIICENVIRONMENT	1,153,500	\$ 1,361,130
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,391,200	\$ 14,490,672
817	CHINA JINMAO	211,755,981	\$ 241,401,818
818	HI SUN TECH	6,105,001	\$ 3,357,751
819	TIANNENG POWER	126,542,112	\$ 983,232,210
823	LINK REIT	25,472,880	\$ 964,148,508
826	TIANGONG INT'L	24,540,739	\$ 63,315,107
830	CSC DEVELOPMENT	1,620,000	\$ 3,969,000
836	CHINA RES POWER	59,751,613	\$ 915,394,711
839	CHINA EDU GROUP	29,506,194	\$ 197,101,376
853	MICROPORT	73,148,636	\$ 912,894,977
855	CHINA WATER	4,314,417	\$ 23,340,996
856	VSTECs	4,276,401	\$ 18,089,176
857	PETROCHINA	302,094,803	\$ 1,755,170,805
861	DC HOLDINGS	4,744,700	\$ 11,956,644
867	CMS	11,371,544	\$ 131,000,187
868	XINYI GLASS	74,958,125	\$ 848,525,975
873	SHIMAO SERVICES	47,304,965	\$ 73,322,696
874	BAIYUNSHAN PH	2,644,019	\$ 57,639,614
880	SJM HOLDINGS	171,112,836	\$ 535,583,177

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
881	ZHONGSHENG HLDG	24,411,367	\$ 557,799,736
883	CNOOC	32,290,646	\$ 443,673,476
884	CIFI HOLD GP	301,904,314	\$ 229,447,279
902	HUANENG POWER	218,903,745	\$ 877,804,017
906	COFCO PACKAGING	591,000	\$ 3,469,170
909	MING YUAN CLOUD	148,947,983	\$ 564,512,856
914	CONCH CEMENT	32,628,716	\$ 690,097,343
916	CHINA LONGYUAN	56,314,436	\$ 369,422,700
921	HISENSE HA	11,506,094	\$ 205,959,083
934	SINOPEC KANTONS	8,162,654	\$ 25,059,348
939	CCB	998,727,881	\$ 4,404,389,955
941	CHINA MOBILE	12,740,721	\$ 856,813,487
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	26,676,322	\$ 73,626,649
960	LONGFOR GROUP	205,739,765	\$ 3,324,754,602
966	CHINA TAIPING	12,821,489	\$ 108,469,797
968	XINYI SOLAR	107,682,396	\$ 665,477,207
973	L'OCCITANE	10,208,873	\$ 252,159,163
975	MONGOL MINING	2,375,801	\$ 8,933,012
981	SMIC	12,884,574	\$ 256,403,023
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	116,884,896	\$ 79,481,729
991	DATANG POWER	96,596,874	\$ 123,643,999
992	LENOVO GROUP	574,903,732	\$ 4,691,214,453
995	ANHUIEXPRESSWAY	4,202,748	\$ 32,949,544
998	CITIC BANK	89,492,486	\$ 324,857,724
1003	HUANXI MEDIA	5,449,994	\$ 4,305,495
1024	KUAISHOU-W	69,339,810	\$ 4,517,488,622
1030	SEAZEN	180,348,312	\$ 295,771,232
1033	SINOPEC SSC	14,722,000	\$ 8,833,200
1038	CKI HOLDINGS	7,013,051	\$ 270,353,116
1044	HENGAN INT'L	13,890,943	\$ 389,640,951
1052	YUEXIUTRANSPORT	11,903,498	\$ 47,494,957
1055	CHINA SOUTH AIR	146,954,181	\$ 587,816,724
1060	ALI PICTURES	453,854,934	\$ 249,620,214
1066	WEIGAO GROUP	123,185,280	\$ 848,746,579
1070	TCL ELECTRONICS	15,230,234	\$ 47,822,935
1071	HUADIAN POWER	105,392,214	\$ 352,009,995
1072	DONGFANG ELEC	6,064,508	\$ 56,581,860
1083	TG SMART ENERGY	58,669,382	\$ 179,528,309
1088	CHINA SHENHUA	59,543,119	\$ 1,470,715,039

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1093	CSPC PHARMA	133,088,882	\$ 783,893,515
1099	SINOPHARM	38,249,745	\$ 833,844,441
1108	TRIUMPH NEW EN	9,315,494	\$ 42,851,272
1109	CHINA RES LAND	42,071,560	\$ 1,403,086,526
1112	H&H INTL HLDG	1,103,758	\$ 11,214,181
1113	CK ASSET	27,208,429	\$ 1,120,987,275
1115	TIBET WATER	2,492,000	\$ 772,520
1117	CH MODERN D	99,398,142	\$ 73,554,625
1119	IDREAMSKY	49,854,728	\$ 159,535,130
1121	GOLDENSOLAR	26,864,554	\$ 175,962,829
1128	WYNN MACAU	247,215,525	\$ 1,923,336,785
1133	HARBIN ELECTRIC	3,676,000	\$ 9,337,040
1137	HK TECH VENTURE	27,035,612	\$ 82,728,973
1138	COSCO SHIP ENGY	94,546,942	\$ 731,793,331
1157	ZOOMLION	21,211,479	\$ 82,936,883
1164	CGN MINING	124,949,025	\$ 148,689,340
1167	JACOBIO-B	13,613,797	\$ 47,648,290
1171	YANKUANG ENERGY	175,466,952	\$ 2,537,252,126
1176	ZHUGUANG HOLD	41,304,070	\$ 19,412,913
1177	SINO BIOPHARM	344,975,590	\$ 1,021,127,746
1179	HWORLD-S	9,397,709	\$ 304,485,772
1183	MECOM POWER	19,662,952	\$ 15,337,103
1186	CHINA RAIL CONS	2,309,331	\$ 11,408,095
1193	CHINA RES GAS	23,766,489	\$ 499,096,269
1196	REALORD GROUP	17,071,600	\$ 96,966,688
1199	COSCO SHIP PORT	38,088,095	\$ 183,203,737
1208	MMG	69,660,532	\$ 179,027,567
1209	CHINA RES MIXC	10,752,709	\$ 367,742,648
1211	BYD COMPANY	65,085,519	\$ 16,102,157,401
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,380,206	\$ 8,568,742
1238	POWERLONG	116,634,855	\$ 129,464,689
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	4,910,254	\$ 12,275,635
1252	CHINA TIANRUI	2,015,000	\$ 11,505,650
1258	CHINFMING	23,766,542	\$ 129,052,323
1268	MEIDONG AUTO	48,263,587	\$ 224,908,315
1271	GRAND MING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1277	KINETIC DEV	2,046,000	\$ 1,012,770
1288	ABC	673,529,900	\$ 1,872,413,122
1299	AIA	69,973,167	\$ 4,656,714,264
1302	LIFETECH SCI	63,911,820	\$ 154,027,486
1308	SITC	88,637,767	\$ 1,189,518,833
1310	HKBN	32,783,963	\$ 115,727,389
1313	CHINARES CEMENT	99,548,902	\$ 224,980,519
1316	NEXTEER	48,480,407	\$ 217,192,223
1336	NCI	25,324,471	\$ 500,918,036
1339	PICC GROUP	62,367,458	\$ 173,381,533
1347	HUA HONG SEMI	65,271,000	\$ 1,308,683,550
1357	MEITU	165,762,295	\$ 485,683,524
1359	CHINA CINDA	279,337,389	\$ 223,469,911
1361	361 DEGREES	7,711,932	\$ 32,929,950
1368	XTEP INT'L	56,486,815	\$ 443,986,366
1375	CC SECURITIES	9,887,000	\$ 11,468,920
1378	CHINAHONGQIAO	361,079,665	\$ 2,921,134,490
1381	CANVEST ENV	11,703,935	\$ 43,772,717
1382	PACIFICTEXTILES	6,676,448	\$ 11,283,197
1385	SHANGHAI FUDAN	13,686,290	\$ 230,750,849
1398	ICBC	1,537,390,655	\$ 5,842,084,489
1405	DPC DASH	0	\$ 0
1415	COWELL	23,884,499	\$ 355,401,345
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,733,000	\$ 61,178,100
1456	GUOLIAN SEC	2,341,500	\$ 8,546,475
1458	ZHOU HEI YA	70,935,395	\$ 201,456,522
1468	KINGKEY FIN INT	63,790,000	\$ 72,082,700
1475	NISSIN FOODS	4,304,985	\$ 25,786,860
1477	OCUMENSION-B	6,465,492	\$ 47,327,401
1478	Q TECH	11,621,462	\$ 37,188,678
1501	KDL MEDICAL	104,800	\$ 2,913,440
1503	CMC REIT	0	\$ 0
1508	CHINA RE	16,844,613	\$ 8,338,083
1513	LIVZON PHARMA	2,471,468	\$ 63,269,581
1515	CR MEDICAL	14,191,071	\$ 76,915,605
1516	SUNAC SERVICES	59,309,873	\$ 149,460,880
1521	FRONTAGE	8,219,118	\$ 17,260,148
1528	RS MACALLINE	10,063,770	\$ 26,467,715
1530	3SBIO	20,797,184	\$ 144,748,401
1548	GENSCRIPT BIO	95,222,054	\$ 1,851,116,730

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,243,187	\$ 28,683,944
1563	ALLI INTL ED LE	65,333,058	\$ 175,745,926
1579	YIHAI INTL	38,764,592	\$ 544,254,872
1585	YADEA	85,900,913	\$ 1,334,900,188
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	117,609,288	\$ 214,048,904
1618	MCC	11,182,098	\$ 18,674,104
1658	PSBC	951,414,933	\$ 3,739,060,687
1666	TONG REN TANG	6,077,382	\$ 38,895,245
1668	CHINASOUTHCITY	75,203,807	\$ 36,473,846
1675	ASIAINFO TECH	2,914,800	\$ 26,641,272
1681	CONSUN PHARMA	1,092,400	\$ 5,614,936
1686	SUNEVISION	3,470,942	\$ 11,835,912
1691	JS GLOBAL LIFE	198,927,029	\$ 258,605,138
1696	SISRAM MED	2,965,512	\$ 20,639,964
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,784,086	\$ 5,530,667
1725	HK AERO TECH	3,459,200	\$ 20,513,056
1729	TIME INTERCON	9,597,060	\$ 12,476,178
1733	E-COMMODITIES	18,259,346	\$ 27,206,426
1735	CENTRAL NEW EGY	452,000	\$ 8,072,720
1755	S-ENJOY SERVICE	11,285,410	\$ 51,800,032
1760	INTRON TECH	12,409,996	\$ 42,814,486
1765	HOPE EDU	489,750,940	\$ 244,875,470
1766	CRRC	51,975,328	\$ 199,585,260
1772	GANFENGLITHIUM	47,244,725	\$ 1,693,723,391
1773	TIANLI INT HLDG	11,538,666	\$ 27,692,798
1776	GF SEC	47,617,037	\$ 527,596,770
1787	SD GOLD	32,800,938	\$ 524,815,008
1788	GUOTAI JUNAN I	50,350,905	\$ 30,714,052
1789	AK MEDICAL	56,424,072	\$ 349,829,246
1797	EAST BUY	76,146,330	\$ 3,000,165,402
1798	DATANG RENEW	92,012,951	\$ 174,824,607
1799	XINTE ENERGY	37,642,396	\$ 609,053,967
1800	CHINA COMM CONS	8,055,028	\$ 30,367,456
1801	INNOVENT BIO	67,998,923	\$ 2,665,557,782
1810	XIAOMI-W	403,811,816	\$ 4,934,580,392
1811	CGN NEW ENERGY	26,681,270	\$ 57,898,356
1812	CHENMING PAPER	14,254,561	\$ 33,355,673
1813	KWG GROUP	170,108,965	\$ 188,820,951

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	74,833,272	\$ 153,408,208
1818	ZHAOJIN MINING	63,151,799	\$ 762,873,732
1821	ESR	73,402,170	\$ 807,423,870
1830	PERFECT MEDICAL	4,656,207	\$ 17,740,149
1833	PA GOODDOCTOR	88,461,564	\$ 1,647,154,322
1836	STELLA HOLDINGS	888,573	\$ 7,037,498
1848	CALC	569,500	\$ 2,289,390
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,489,203	\$ 32,558,775
1860	MOBVISTA	7,192,568	\$ 23,231,995
1866	CHINA XLX FERT	6,052,000	\$ 23,421,240
1873	VIVA BIOTECH	43,060,541	\$ 51,672,649
1876	BUD APAC	69,893,530	\$ 1,192,383,622
1877	JUNSHI BIO	4,897,261	\$ 96,182,206
1880	CTG DUTY-FREE	18,132,919	\$ 1,956,541,960
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,884,201	\$ 98,148,473
1883	CITIC TELECOM	3,817,112	\$ 11,833,047
1888	KB LAMINATES	42,549,989	\$ 255,725,434
1896	MAOYAN ENT	11,714,376	\$ 138,698,212
1898	CHINA COAL	86,793,163	\$ 513,815,525
1899	XINGDA INT'L	1,184,217	\$ 1,657,904
1907	CHINA RISUN GP	22,257,000	\$ 72,112,680
1908	C&D INTL GROUP	20,860,807	\$ 404,282,440
1910	SAMSONITE	18,118,526	\$ 461,116,487
1913	PRADA	4,886,733	\$ 244,336,650
1916	JIANGXI BANK	744,500	\$ 729,610
1918	SUNAC	217,795,647	\$ 570,624,595
1919	COSCO SHIP HOLD	207,346,567	\$ 1,714,756,109
1928	SANDS CHINA LTD	108,437,536	\$ 2,781,422,798
1929	CHOW TAI FOOK	90,330,680	\$ 1,017,123,457
1951	JXR	93,908,159	\$ 353,094,678
1952	EVEREST MED-B	8,366,930	\$ 146,923,291
1958	BAIC MOTOR	22,775,261	\$ 52,383,100
1963	BCQ	1,224,000	\$ 5,042,880
1967	CONFIDENCE IN	185,400	\$ 127,926
1972	SWIREPROPERTIES	14,270,900	\$ 230,332,326
1988	MINSHENG BANK	564,606,793	\$ 1,473,623,730
1995	CIFI ES SERVICE	18,797,261	\$ 57,331,646
1997	WHARF REIC	47,786,225	\$ 1,500,487,465
1999	MAN WAH HLDGS	37,284,263	\$ 217,740,096

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,647,200	\$ 10,409,728
2002	SUNSHINE PAPER	3,826,996	\$ 10,064,999
2005	SSY GROUP	11,784,600	\$ 50,084,550
2007	COUNTRY GARDEN	1,824,656,984	\$ 1,934,136,403
2009	BBMG	30,790,085	\$ 25,863,671
2013	WEIMOB INC	179,149,100	\$ 668,226,143
2015	LI AUTO-W	20,153,478	\$ 3,238,663,915
2016	CZBANK	4,494,600	\$ 9,213,930
2018	AAC TECH	94,190,773	\$ 1,328,089,899
2020	ANTA SPORTS	43,309,357	\$ 3,900,007,598
2038	FIH	44,585,136	\$ 31,209,595
2039	CIMC	6,487,150	\$ 28,867,818
2057	ZTO EXPRESS-W	948,136	\$ 192,850,862
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	19,348,888	\$ 127,509,172
2098	ZALL SMARTCOM	3,955,000	\$ 1,285,375
2099	CHINAGOLDINTL	2,371,992	\$ 86,933,507
2121	AINNOVATION	2,760,600	\$ 41,905,908
2128	CHINA LESSO	6,894,200	\$ 29,507,176
2137	BRII-B	14,518,503	\$ 40,506,623
2138	EC HEALTHCARE	12,515,302	\$ 39,172,895
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,488,596	\$ 68,531,059
2155	MORIMATSU INTL	1,072,000	\$ 6,378,400
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	2,522,200	\$ 12,106,560
2158	YIDU TECH	14,306,819	\$ 53,793,639
2160	CARDIOFLOW-B	34,083,630	\$ 59,987,189
2162	KEYMED BIO-B	3,309,540	\$ 175,571,097
2171	CARSGEN-B	8,543,008	\$ 76,032,771
2172	MICROPORT NEURO	540,000	\$ 6,080,400
2179	RECBIO-B	72,500	\$ 748,200
2186	LUYE PHARMA	353,975,071	\$ 1,185,816,488
2190	ZYLOXTB-B	541,000	\$ 5,042,120
2191	SF REIT	0	\$ 0
2192	MEDLIVE	5,886,246	\$ 43,322,771
2196	FOSUN PHARMA	29,132,437	\$ 540,115,382
2202	CHINA VANKE	118,014,453	\$ 1,070,391,089
2208	GOLDWIND	41,728,569	\$ 163,575,990

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,464,125	\$ 11,294,236
2233	WESTCHINACEMENT	59,876,033	\$ 46,104,545
2238	GAC GROUP	73,946,259	\$ 295,785,036
2245	LYGEND RESOURCE	205,200	\$ 1,378,944
2252	MEDBOT-B	11,451,206	\$ 198,105,864
2255	HAICHANG HLDG	188,517,318	\$ 214,909,743
2257	SIRNAOMICS-B	631,179	\$ 33,578,723
2269	WUXI BIO	65,021,424	\$ 2,854,440,514
2273	GUSHENGTANG	2,426,092	\$ 111,600,232
2282	MGM CHINA	52,170,035	\$ 532,134,357
2285	CHERVON	2,711,629	\$ 71,722,587
2291	SCIENTECH	120,000	\$ 3,294,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	0	\$ 0
2313	SHENZHOU INTL	22,286,936	\$ 1,618,031,554
2314	LEE & MAN PAPER	22,454,417	\$ 52,767,880
2315	BIOCYTOGEN-B	0	\$ 0
2318	PING AN	394,318,331	\$ 18,690,688,889
2319	MENGNU DAIRY	34,193,393	\$ 945,447,316
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	285,452,181	\$ 2,688,959,545
2331	LI NING	35,515,972	\$ 1,280,350,791
2333	GWMOTOR	330,242,157	\$ 3,167,022,286
2338	WEICHAI POWER	17,938,272	\$ 190,145,683
2342	COMBA	13,882,906	\$ 15,410,026
2343	PACIFIC BASIN	438,394,384	\$ 1,074,066,241
2356	DAHSING BANKING	1,493,125	\$ 7,644,800
2357	AVICHINA	40,644,501	\$ 149,978,209
2359	WUXI APPTEC	81,583,884	\$ 6,975,422,082
2362	JINCHUAN INTL	106,730,336	\$ 49,095,955
2367	GIANT BIOGENE	6,938,600	\$ 244,932,580
2378	PRU	0	\$ 0
2380	CHINA POWER	404,130,946	\$ 1,208,351,529
2382	SUNNY OPTICAL	22,016,903	\$ 1,383,762,354
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,723,957	\$ 20,262,808
2388	BOC HONG KONG	66,709,190	\$ 1,464,266,721
2390	ZHIHU-W	173,000	\$ 2,754,160
2391	TUYA-W	0	\$ 0
2400	XD INC	8,268,676	\$ 114,603,849
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

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	3,129,800	\$ 133,172,990
2469	FENBI	4,914,500	\$ 25,702,835
2500	VENUS MEDTECH-B	14,093,651	\$ 70,045,445
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	9,680,080	\$ 574,028,744
2600	CHALCO	95,905,754	\$ 442,125,526
2601	CPIC	131,060,741	\$ 2,490,154,079
2602	ONEWO	3,383,976	\$ 89,844,563
2607	SH PHARMA	9,081,428	\$ 113,881,107
2611	GTJA	7,556,800	\$ 69,598,128
2616	CSTONE PHARMA-B	24,761,032	\$ 48,284,012
2618	JD LOGISTICS	98,071,757	\$ 1,043,483,494
2628	CHINA LIFE	207,938,801	\$ 2,516,059,492
2638	HKELECTRIC-SS	6,779,404	\$ 30,642,906
2666	UNI MEDICAL	8,871,905	\$ 35,931,215
2669	CHINA OVS PPT	17,550,519	\$ 161,815,785
2678	TEXHONG INTL GP	5,385,016	\$ 26,709,679
2688	ENN ENERGY	4,637,969	\$ 273,176,374
2689	ND PAPER	99,313,824	\$ 446,912,208
2727	SH ELECTRIC	19,140,879	\$ 35,027,809
2777	R&F PROPERTIES	134,651,046	\$ 211,402,142
2778	CHAMPION REIT	13,053,000	\$ 31,327,200
2799	CHINA HUARONG	206,304,215	\$ 78,395,602
2800	TRACKER FUND	26,006,000	\$ 488,912,800
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 15/09/2023

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	19,938,900	\$ 261,199,590
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,000	\$ 77,623,920
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	7,422,500	\$ 5,418,425
2866	COSCO SHIP DEV	39,370,929	\$ 33,858,999
2869	GREENTOWN SER	41,581,181	\$ 154,266,182
2877	SHINEWAY PHARM	777,000	\$ 5,407,920
2883	CHINA OILFIELD	20,839,375	\$ 198,807,638
2888	STANCHART	523,158	\$ 37,562,744
2899	ZIJIN MINING	261,193,031	\$ 3,437,300,288
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 15/09/2023

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	\$ 85,236,533
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 15/09/2023

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	1,716,600	\$ 30,023,334
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	4,440,671	\$ 182,156,324
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	\$ 4,890,510
3308	GOLDEN EAGLE	1,090,000	\$ 7,368,400
3309	C-MER EYE	10,556,028	\$ 39,162,864
3311	CHINA STATE CON	37,648,876	\$ 318,885,980
3316	BINJIANG SER	269,000	\$ 4,879,660
3319	A-LIVING	73,499,783	\$ 360,148,937
3320	CHINARES PHARMA	15,767,750	\$ 79,784,815
3323	CNBM	126,570,755	\$ 530,331,463
3328	BANKCOMM	88,719,916	\$ 408,111,614
3331	VINDA INT'L	26,795,008	\$ 485,525,545
3333	EVERGRANDE	45,072,420	\$ 27,944,900
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,596,000	\$ 9,102,480
3347	TIGERMED	5,862,555	\$ 252,676,121
3360	FE HORIZON	142,971,366	\$ 792,061,368
3377	SINO-OCEAN GP	284,811,948	\$ 165,190,930
3380	LOGAN GROUP	25,533,020	\$ 25,788,350
3383	AGILE GROUP	163,577,061	\$ 181,570,538
3393	WASION HOLDINGS	2,198,414	\$ 6,683,179
3396	LEGENDHOLDING	5,192,049	\$ 35,928,979
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	18,759,194	\$ 680,020,783
3613	TONGRENTANGCM	4,526,309	\$ 60,471,488
3618	CQRC BANK	29,156,245	\$ 83,678,423
3633	ZHONGYU ENERGY	5,900,007	\$ 32,509,039

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	700,500	\$ 17,687,625
3669	YONGDA AUTO	16,863,167	\$ 51,769,923
3690	MEITUAN-W	60,662,536	\$ 7,540,353,225
3692	HANSOH PHARMA	23,114,850	\$ 231,148,500
3709	EEKA FASHION	1,530,000	\$ 22,123,800
3738	VOBILE GROUP	116,921,638	\$ 251,381,522
3759	PHARMARON	8,038,038	\$ 140,504,904
3800	GCL TECH	1,202,470,183	\$ 1,659,408,853
3808	SINOTRUK	26,005,553	\$ 375,520,185
3813	POU SHENG INT'L	5,570,250	\$ 3,620,663
3866	BQD	0	\$ 0
3868	XINYI ENERGY	153,460,704	\$ 251,675,555
3877	CSSC SHIPPING	5,062,000	\$ 7,542,380
3888	KINGSOFT	35,102,142	\$ 996,900,833
3896	KINGSOFT CLOUD	22,830,600	\$ 61,642,620
3898	TIMES ELECTRIC	13,075,833	\$ 370,699,866
3899	CIMC ENRIC	13,433,689	\$ 94,035,823
3900	GREENTOWN CHINA	30,845,818	\$ 275,453,155
3908	CICC	92,680,930	\$ 1,349,434,341
3918	NAGACORP	14,157,568	\$ 58,895,483
3931	CALB	3,126,700	\$ 58,156,620
3933	UNITED LAB	11,132,216	\$ 90,616,238
3958	DFZQ	13,477,600	\$ 56,471,144
3968	CM BANK	99,625,299	\$ 3,237,822,218
3969	CHINA CRSC	8,928,865	\$ 23,215,049
3983	CHINA BLUECHEM	5,930,110	\$ 11,978,822
3988	BANK OF CHINA	942,187,320	\$ 2,572,171,384
3990	MIDEA REAL EST	8,800,779	\$ 62,837,562
3993	CMOC	178,951,687	\$ 969,918,144
3996	CH ENERGY ENG	50,348,958	\$ 45,817,552
3998	BOSIDENG	140,664,259	\$ 459,972,127
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	100,842,247	\$ 1,603,391,727
6049	POLY PPT SER	2,281,651	\$ 82,139,436
6055	CTIHK	5,392,390	\$ 59,747,681

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6060	ZA ONLINE	33,615,369	\$ 818,534,235
6066	CSC	24,313,542	\$ 199,127,909
6069	SY HOLDINGS	9,740,507	\$ 47,436,269
6078	HYGEIA HEALTH	24,297,248	\$ 1,095,805,885
6088	FIT HON TENG	17,490,656	\$ 18,015,376
6098	CG SERVICES	264,212,802	\$ 2,399,052,242
6099	CMSC	5,678,721	\$ 40,091,770
6100	TONGDAO LIEPIN	14,338,200	\$ 100,510,782
6110	TOPSPORTS	59,163,665	\$ 367,406,360
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,180,246	\$ 193,749,616
6160	BEIGENE	14,386,564	\$ 1,778,179,310
6169	YUHUA EDU	95,310,521	\$ 63,858,049
6178	EB SECURITIES	5,271,000	\$ 29,991,990
6185	CANSINO BIO	6,289,802	\$ 155,043,619
6186	CHINA FEIHE	71,707,973	\$ 332,007,915
6196	BANK OF ZHENGZHOU	10,807,303	\$ 10,158,865
6198	QINGDAO PORT	1,458,000	\$ 5,963,220
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,492,508	\$ 32,375,549
6606	NH HEALTH	33,662,584	\$ 653,054,130
6608	BAIRONG-W	3,261,561	\$ 32,322,070
6610	FLOWING CLOUD	3,221,000	\$ 4,638,240
6616	GLOBAL NEW MAT	6,726,700	\$ 27,310,402
6618	JD HEALTH	87,757,946	\$ 3,641,954,759
6639	ARRAIL GROUP	4,245,209	\$ 34,216,385
6655	HUAXIN CEMENT	2,093,609	\$ 15,911,428
6660	AIM VACCINE	160,000	\$ 6,240,000
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	733,608	\$ 7,284,727
6686	NOAH HOLDINGS	89,912	\$ 18,557,837
6689	HONGJIU FRUIT	527,500	\$ 2,521,450
6690	HAIER SMARTHOME	132,842,126	\$ 3,208,137,343
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	19,475,330	\$ 1,075,038,216
6806	SWHY	14,749,600	\$ 22,566,888
6808	SUNART RETAIL	66,966,196	\$ 120,539,153
6818	CEB BANK	48,303,955	\$ 110,616,057
6821	ASYMCHEM	639,717	\$ 66,530,568
6823	HKT-SS	24,690,504	\$ 208,387,854
6826	HAOHAI BIOTEC	360,600	\$ 17,002,290

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6830	HUAZHONG IN-V	12,536,000	\$ 29,459,600
6837	HAITONG SEC	51,969,725	\$ 252,053,166
6855	ASCENTAGE-B	5,904,449	\$ 130,783,545
6862	HAIDILAO	156,465,615	\$ 3,348,364,161
6865	FLAT GLASS	83,438,792	\$ 1,465,185,188
6868	TENFU	0	\$ 0
6869	YOFC	10,900,314	\$ 118,159,404
6881	CGS	58,636,772	\$ 243,342,604
6886	HTSC	16,886,839	\$ 175,285,389
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	165,319,168	\$ 1,215,095,885
6989	EXCELLENCE CM	8,875,000	\$ 18,548,750
6993	BLUE MOON GROUP	13,819,818	\$ 37,589,905
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	298,355,159	\$ 37,294,395

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8137	HONBRIDGE	10,776,000	\$ 4,364,280
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCCICUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
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	19,996,337	\$ 2,491,543,590
9626	BILIBILI-W	23,548,760	\$ 2,573,879,468
9633	NONGFU SPRING	111,836,644	\$ 4,976,730,658
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	81,900	\$ 1,965,600
9658	SUPER HI	8,218,969	\$ 107,997,253
9666	JINKE SERVICES	4,797,282	\$ 43,031,620
9668	CBHB	23,226,298	\$ 29,961,924
9688	ZAI LAB	23,630,974	\$ 480,890,321

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9696	TIANQI LITHIUM	10,217,834	\$ 446,008,454
9698	GDS-SW	27,652,413	\$ 299,199,109
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	22,709,539	\$ 33,610,118
9863	LEAPMOTOR	1,404,000	\$ 60,723,000
9866	NIO-SW	9,608,192	\$ 807,088,128
9868	XPENG-W	61,180,724	\$ 4,453,956,707
9869	HELENS	27,851,906	\$ 201,926,319
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,667,500
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	9,817,090	\$ 1,317,453,478
9889	DRCB	0	\$ 0
9896	MNSO	2,730,028	\$ 159,570,137
9898	WB-SW	83,540	\$ 7,919,592
9899	CLOUD MUSIC	344,350	\$ 27,548,000
9901	NEW ORIENTAL-S	18,105,427	\$ 835,565,456
9922	JIUMAOJIU	108,218,189	\$ 1,292,125,177
9923	YEAHKA	19,233,838	\$ 286,584,186
9926	AKESO	44,393,743	\$ 1,675,863,798
9955	CLOUDR	3,958,400	\$ 24,700,416
9956	ANE	3,908,600	\$ 24,311,492

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9959	LINKLOGIS-W	38,677,750	\$ 68,459,618
9961	TRIP.COM-S	5,759,920	\$ 1,638,121,248
9966	ALPHAMAB-B	25,366,980	\$ 231,854,197
9969	INNOCARE	31,092,672	\$ 187,488,812
9979	GREENTOWN MGMT	4,753,755	\$ 28,997,906
9985	WEILONG	692,600	\$ 5,069,832
9987	YUM CHINA	974,510	\$ 440,478,520
9988	BABA-SW	58,729,262	\$ 5,065,398,848
9989	HEPALINK	1,449,237	\$ 6,014,334
9990	ARCHOSAUR GAMES	15,123,080	\$ 39,924,931
9991	BAOZUN-W	447,400	\$ 3,986,334
9992	POP MART	43,677,188	\$ 1,041,700,934
9993	RADIANCE HLDGS	18,682,565	\$ 68,565,014
9995	REMEGEN	10,688,558	\$ 418,991,474
9996	PEIJIA-B	11,117,515	\$ 79,267,882
9997	KANGJI MEDICAL	3,507,750	\$ 23,852,700
9999	NTES-S	25,855,043	\$ 4,162,661,923
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	5,000	\$ 406,350
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	2,000	\$ 629,300
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	1,000	\$ 64,310
81211	BYD COMPANY-R	4,500	\$ 1,104,030
81299	AIA-R	23,000	\$ 1,520,760
81810	XIAOMI-WR	0	\$ 0
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	117,000	\$ 5,509,530
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 15/09/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82832	BOSERA STAR50-R	0	\$ 0
82839	CAM MSCI A50-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
83001	PP CNUSDPROP-R	0	\$ 0
83005	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	0	\$ 0
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 15/09/2023

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