

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,708,202	\$ 309,869,720
2	CLP HOLDINGS	22,132,739	\$ 1,354,523,627
3	HK & CHINA GAS	241,827,787	\$ 1,293,778,660
4	WHARF HOLDINGS	63,193,630	\$ 1,469,251,898
5	HSBC HOLDINGS	78,344,755	\$ 4,700,685,300
6	POWER ASSETS	22,397,502	\$ 931,736,083
8	PCCW	68,885,811	\$ 276,920,960
10	HANG LUNG GROUP	2,690,847	\$ 27,984,809
11	HANG SENG BANK	15,311,982	\$ 1,314,533,655
12	HENDERSON LAND	24,358,022	\$ 517,607,968
13	HUTCHMED	12,157,689	\$ 364,122,786
14	HYSAN DEV	4,381,703	\$ 64,673,936
16	SHK PPT	18,560,362	\$ 1,432,859,946
17	NEW WORLD DEV	168,906,019	\$ 1,861,344,329
19	SWIRE PACIFIC A	7,661,511	\$ 442,452,260
20	SENSETIME-W	769,840,809	\$ 993,094,644
23	BANK OF E ASIA	8,297,433	\$ 76,751,255
27	GALAXY ENT	91,859,070	\$ 3,848,895,033
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 646,000
34	KOWLOON DEV	258,128	\$ 1,533,280
35	FE CONSORT INTL	4,611,370	\$ 6,502,032
38	FIRST TRACTOR	4,270,000	\$ 19,172,300
41	GREAT EAGLE H	163,942	\$ 1,986,977
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	324,000	\$ 1,500,120
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	46,346,676	\$ 1,293,072,260
69	SHANGRI-LA ASIA	6,309,474	\$ 32,746,170
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	25,377,488	\$ 61,159,746
83	SINO LAND	24,221,323	\$ 193,770,584
85	CE HUADA TECH	0	\$ 0
86	SUN HUNG KAI CO	772,000	\$ 1,760,160
87	SWIRE PACIFIC B	2,670,000	\$ 24,323,700
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	31,020,523	\$ 323,233,850
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	5,493,897	\$ 12,855,719

**Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
116	CHOW SANG SANG	403,606	\$ 3,668,779
119	POLY PROPERTY	38,965,055	\$ 59,226,884
120	COSMOPOL INT'L	9,642,211	\$ 24,684,060
123	YUEXIU PROPERTY	17,089,263	\$ 113,472,706
135	KUNLUN ENERGY	40,809,452	\$ 280,360,935
136	CHINA RUYI	524,229,192	\$ 964,581,713
142	FIRST PACIFIC	7,787,608	\$ 23,674,328
144	CHINA MER PORT	36,026,809	\$ 357,746,213
148	KINGBOARD HLDG	2,354,102	\$ 41,855,934
151	WANT WANT CHINA	70,511,541	\$ 319,417,281
152	SHENZHEN INT'L	21,914,075	\$ 124,691,087
165	CHINA EB LTD	11,760,224	\$ 51,274,577
168	TSINGTAO BREW	16,747,610	\$ 857,477,632
173	K. WAH INT'L	2,479,384	\$ 4,562,067
175	GEELY AUTO	210,829,200	\$ 1,650,792,636
177	JIANGSU EXPRESS	13,893,857	\$ 96,145,490
178	SA SA INT'L	12,386,085	\$ 12,509,946
179	JOHNSON ELEC H	2,592,521	\$ 30,176,944
182	CONCORD NE	38,892,816	\$ 25,280,330
189	DONGYUE GROUP	33,202,840	\$ 181,951,563
200	MELCO INT'L DEV	34,790,343	\$ 181,953,494
207	JOY CITY PPT	2,878,000	\$ 650,428
215	HUTCHTEL HK	11,396,000	\$ 11,851,840
220	U-PRESID CHINA	27,237,507	\$ 143,814,037
241	ALI HEALTH	493,790,957	\$ 2,098,611,567
242	SHUN TAK HOLD	4,737,655	\$ 4,737,655
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	151,699,997	\$ 361,045,993
267	CITIC	40,624,280	\$ 290,869,845
268	KINGDEE INT'L	146,191,556	\$ 1,517,468,351
270	GUANGDONG INV	56,249,919	\$ 291,374,580
272	SHUI ON LAND	37,361,403	\$ 26,526,596
285	BYD ELECTRONIC	39,700,411	\$ 1,244,607,885
288	WH GROUP	231,750,992	\$ 1,117,039,781
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	42,372,783	\$ 1,425,844,148
293	CATHAY PAC AIR	254,285,863	\$ 1,983,429,731
297	SINOFERT	20,678,623	\$ 17,990,402
302	CMGE	35,548,318	\$ 50,834,095
303	VTECH HOLDINGS	1,823,883	\$ 79,338,911
308	CHINA TRAVEL HK	40,027,491	\$ 54,437,388

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	258,000	\$ 1,826,640
315	SMARTONE TELE	849,617	\$ 3,313,506
316	OOIL	15,338,015	\$ 1,429,502,998
317	COMEC	522,000	\$ 4,807,620
322	TINGYI	61,013,507	\$ 561,934,399
323	MAANSHAN IRON	11,710,060	\$ 14,169,173
327	PAX GLOBAL	6,742,901	\$ 37,962,533
336	HUABAO INTL	32,476,878	\$ 80,542,657
338	SHANGHAI PEICHEM	48,278,503	\$ 52,623,568
341	CAFE DE CORAL H	1,905,403	\$ 18,139,437
345	VITASOY INT'L	23,492,904	\$ 176,431,709
347	ANGANG STEEL	20,441,010	\$ 30,865,925
354	CHINASOFT INT'L	137,262,715	\$ 809,850,019
357	MEILAN AIRPORT	12,142,783	\$ 76,620,961
358	JIANGXI COPPER	18,234,056	\$ 191,822,269
363	SHANGHAI IND H	5,275,033	\$ 49,163,308
371	BJ ENT WATER	149,977,407	\$ 226,465,885
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	36,160,416	\$ 256,377,349
386	SINOPEC CORP	127,796,402	\$ 498,405,968
388	HKEX	20,451,342	\$ 5,080,113,353
390	CHINA RAILWAY	60,395,033	\$ 201,719,410
392	BEIJING ENT	7,052,964	\$ 180,908,527
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	36,884,445	\$ 27,663,334
412	SDHG	8,849,500	\$ 56,282,820
425	MINTH GROUP	9,966,445	\$ 156,473,187
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	654,400	\$ 10,247,904
460	SIHUAN PHARM	94,063,607	\$ 58,319,436
467	UNITEDENERGY GP	462,235,400	\$ 337,431,842
468	GAPACK	2,907,728	\$ 4,361,592
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	64,055,653	\$ 247,254,821
506	CHINA FOODS	804,000	\$ 2,154,720
512	GRAND PHARMA	14,672,696	\$ 57,810,422
517	COSCO SHIP INTL	1,512,000	\$ 4,551,120
520	XIABUXIABU	29,967,065	\$ 79,412,722
522	ASMPT	6,403,928	\$ 482,856,171
525	GUANGSHEN RAIL	9,156,330	\$ 13,551,368

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	183,274,864	\$ 43,069,593
546	FUFENG GROUP	109,777,282	\$ 461,064,584
548	SHENZHENEXPRESS	7,733,920	\$ 48,646,357
551	YUE YUEN IND	4,009,550	\$ 34,963,276
552	CHINACOMSERVICE	10,056,892	\$ 32,986,606
558	LK TECH	48,213,500	\$ 251,192,335
564	ZMJ	2,201,500	\$ 16,247,070
570	TRAD CHI MED	152,437,958	\$ 588,410,518
576	ZHEJIANGEXPRESS	92,183,755	\$ 441,560,186
579	JNCEC	17,510,686	\$ 26,966,456
580	SUN.KING TECH	14,170,000	\$ 18,704,400
581	CHINA ORIENTAL	22,318,331	\$ 26,335,631
586	CONCH VENTURE	40,725,334	\$ 241,093,977
587	CONCH ENVIRO	27,663,416	\$ 45,644,636
590	LUK FOOK HOLD	1,021,175	\$ 22,414,791
598	SINOTRANS	8,579,018	\$ 25,393,893
604	SHENZHEN INVEST	30,547,319	\$ 32,685,631
609	TIANDE CHEMICAL	180,000	\$ 244,800
631	SANY INT'L	17,450,498	\$ 128,086,655
636	KERRY LOG NET	3,955,801	\$ 28,798,231
639	SHOUGANG RES	19,461,346	\$ 54,297,155
656	FOSUN INTL	45,401,578	\$ 191,594,659
659	NWS HOLDINGS	2,692,119	\$ 18,656,385
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	60,682,351	\$ 91,023,527
667	CHINA EAST EDU	14,833,973	\$ 35,749,875
669	TECHTRONIC IND	34,314,503	\$ 2,661,089,708
670	CHINA EAST AIR	48,204,283	\$ 113,762,108
683	KERRY PPT	7,557,419	\$ 98,397,595
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	77,905,968	\$ 1,009,661,345
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	74,475,092	\$ 198,848,496
696	TRAVELSKY TECH	19,936,953	\$ 263,965,258
697	SHOUCHENG	27,211,511	\$ 35,919,195
700	TENCENT	52,057,014	\$ 15,908,623,478
708	EVERG VEHICLE	45,362,735	\$ 12,247,938
709	GIORDANO INT'L	9,740,000	\$ 24,252,600
710	BOE VARITRONIX	20,016,129	\$ 129,104,032
728	CHINA TELECOM	16,557,984	\$ 59,774,322
732	TRULY INT'L	11,119,200	\$ 7,561,056

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
743	ASIA CEMENT CH	3,500,000	\$ 7,875,000
751	SKYWORTH GROUP	32,523,745	\$ 95,945,048
753	AIR CHINA	84,811,644	\$ 436,779,967
754	HOPSON DEV HOLD	17,748,661	\$ 71,527,104
762	CHINA UNICOM	0	\$ 0
763	ZTE	20,824,046	\$ 348,178,049
772	CHINA LIT	36,478,307	\$ 1,001,329,527
775	CKLIFE SCIENCES	15,600,085	\$ 9,672,053
777	NETDRAGON	4,003,061	\$ 55,642,548
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	18,236,902	\$ 249,845,557
788	CHINA TOWER	341,153,540	\$ 276,334,367
799	IGG	14,049,179	\$ 45,659,832
806	VALUE PARTNERS	25,251,040	\$ 57,067,350
807	SIICENVIRONMENT	541,000	\$ 551,820
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,201,000	\$ 15,054,840
817	CHINA JINMAO	196,107,647	\$ 141,197,506
819	TIANNENG POWER	126,130,414	\$ 800,928,129
823	LINK REIT	36,710,182	\$ 1,391,315,898
826	TIANGONG INT'L	22,447,967	\$ 47,589,690
830	CSC DEVELOPMENT	1,620,000	\$ 3,855,600
836	CHINA RES POWER	77,186,433	\$ 1,156,252,766
839	CHINA EDU GROUP	40,688,399	\$ 190,421,707
853	MICROPORT	149,507,267	\$ 1,199,048,281
855	CHINA WATER	6,790,748	\$ 27,977,882
856	VSTECs	4,454,758	\$ 17,551,747
857	PETROCHINA	154,567,143	\$ 751,196,315
861	DC HOLDINGS	3,989,500	\$ 8,218,370
867	CMS	11,384,492	\$ 154,829,091
868	XINYI GLASS	71,883,865	\$ 610,294,014
873	SHIMAO SERVICES	45,218,261	\$ 51,548,818
874	BAIYUNSHAN PH	1,814,936	\$ 37,024,694
880	SJM HOLDINGS	190,385,508	\$ 439,790,523
881	ZHONGSHENG HLDG	16,698,870	\$ 284,882,722
883	CNOOC	26,363,755	\$ 330,601,488
884	CIFI HOLD GP	99,291,006	\$ 24,822,752
902	HUANENG POWER	234,087,713	\$ 959,759,623
906	COFCO PACKAGING	591,000	\$ 3,752,850
909	MING YUAN CLOUD	141,150,829	\$ 403,691,371
914	CONCH CEMENT	35,410,286	\$ 609,765,125

**Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023**

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
916	CHINA LONGYUAN	75,783,479	\$ 424,387,482
921	HISENSE HA	10,135,788	\$ 174,740,985
933	VIVA GOODS	31,981,351	\$ 27,184,148
934	SINOPEC KANTONS	7,077,250	\$ 20,948,660
939	CCB	831,114,298	\$ 3,690,147,483
941	CHINA MOBILE	1,480,139	\$ 92,286,667
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	24,231,060	\$ 62,273,824
960	LONGFOR GROUP	215,661,986	\$ 2,652,642,428
966	CHINA TAIPING	15,394,620	\$ 101,604,492
968	XINYI SOLAR	114,719,095	\$ 472,642,671
973	L'OCCITANE	8,721,319	\$ 172,333,263
975	MONGOL MINING	12,947,851	\$ 59,301,158
981	SMIC	7,628,000	\$ 156,755,400
990	THEME INT'L	109,354,896	\$ 53,037,125
991	DATANG POWER	87,241,509	\$ 102,944,981
992	LENOVO GROUP	566,649,436	\$ 5,417,168,608
995	ANHUIEXPRESSWAY	4,495,578	\$ 33,267,277
998	CITIC BANK	83,243,329	\$ 295,513,818
1003	HUANXI MEDIA	5,199,994	\$ 3,431,996
1024	KUAISHOU-W	82,100,722	\$ 4,421,123,880
1030	SEAZEN	172,189,919	\$ 216,959,298
1033	SINOPEC SSC	16,125,000	\$ 7,901,250
1038	CKI HOLDINGS	5,630,013	\$ 224,074,517
1044	HENGAN INT'L	12,206,600	\$ 332,629,850
1052	YUEXIUTRANSPORT	10,014,736	\$ 42,863,070
1055	CHINA SOUTH AIR	136,837,574	\$ 469,352,879
1060	ALI PICTURES	387,022,259	\$ 193,511,130
1066	WEIGAO GROUP	117,009,394	\$ 821,405,946
1070	TCL ELECTRONICS	9,447,588	\$ 23,430,018
1071	HUADIAN POWER	99,507,181	\$ 332,353,985
1072	DONGFANG ELEC	5,187,488	\$ 34,756,170
1083	TG SMART ENERGY	49,642,693	\$ 159,353,045
1088	CHINA SHENHUA	62,482,896	\$ 1,540,203,386
1093	CSPC PHARMA	63,214,147	\$ 419,109,795
1099	SINOPHARM	31,787,882	\$ 594,433,393
1108	TRIUMPH NEW EN	7,374,684	\$ 29,498,736
1109	CHINA RES LAND	29,134,192	\$ 748,748,734
1112	H&H INTL HLDG	1,187,470	\$ 12,230,941
1113	CK ASSET	17,533,731	\$ 656,638,226
1117	CH MODERN D	95,537,006	\$ 70,697,384

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1119	IDREAMSKY	44,096,328	\$ 103,626,371
1121	GOLDENSOLAR	24,527,851	\$ 95,658,619
1128	WYNN MACAU	261,493,839	\$ 1,574,192,911
1133	HARBIN ELECTRIC	3,898,000	\$ 7,757,020
1137	HK TECH VENTURE	24,393,319	\$ 60,251,498
1138	COSCO SHIP ENGY	88,233,956	\$ 632,637,465
1157	ZOOMLION	24,766,521	\$ 99,066,084
1164	CGN MINING	218,948,333	\$ 334,990,949
1171	YANKUANG ENERGY	119,488,198	\$ 1,644,157,604
1177	SINO BIOPHARM	339,516,624	\$ 1,144,171,023
1179	HWORLD-S	7,261,362	\$ 196,056,774
1186	CHINA RAIL CONS	2,309,331	\$ 10,230,336
1193	CHINA RES GAS	32,933,225	\$ 808,510,674
1196	REALORD GROUP	14,213,994	\$ 78,034,827
1199	COSCO SHIP PORT	56,215,779	\$ 296,819,313
1208	MMG	95,044,141	\$ 203,394,462
1209	CHINA RES MIXC	9,072,680	\$ 240,879,654
1211	BYD COMPANY	78,731,279	\$ 16,596,553,613
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1234	CHINA LILANG	2,367,206	\$ 9,776,561
1238	POWERLONG	105,904,855	\$ 67,779,107
1244	3D MEDICINES	375,000	\$ 3,187,500
1250	SDHS NEW ENERGY	3,443,671	\$ 7,059,526
1252	CHINA TIANRUI	2,911,000	\$ 14,584,110
1258	CHINFMINING	19,230,592	\$ 89,999,171
1268	MEIDONG AUTO	30,510,388	\$ 105,871,046
1271	GRAND MING	0	\$ 0
1288	ABC	583,453,063	\$ 1,651,172,168
1299	AIA	72,001,840	\$ 4,597,317,484
1302	LIFETECH SCI	63,727,019	\$ 144,023,063
1308	SITC	99,308,793	\$ 1,134,106,416
1310	HKBN	31,055,586	\$ 106,210,104
1313	CR BLDG MAT TEC	83,712,360	\$ 135,614,023
1316	NEXTEER	34,774,297	\$ 162,743,710
1336	NCI	18,887,426	\$ 277,267,414
1339	PICC GROUP	59,856,996	\$ 146,051,070
1347	HUA HONG SEMI	61,066,293	\$ 1,029,577,700
1357	MEITU	287,525,059	\$ 1,020,713,959
1359	CHINA CINDA	222,695,235	\$ 162,567,522
1361	361 DEGREES	6,560,839	\$ 22,438,069

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1368	XTEP INT'L	62,656,331	\$ 285,086,306
1375	CC SECURITIES	9,729,583	\$ 10,702,541
1378	CHINAHONGQIAO	272,682,478	\$ 1,543,382,825
1381	CANVEST ENV	12,779,235	\$ 45,494,077
1382	PACIFICTEXTILES	9,612,760	\$ 12,400,460
1385	SHANGHAI FUDAN	14,032,049	\$ 199,816,378
1398	ICBC	1,647,619,728	\$ 5,980,859,613
1405	DPC DASH	184,200	\$ 11,236,200
1415	COWELL	16,053,738	\$ 310,479,293
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	8,735,251	\$ 44,637,133
1456	GUOLIAN SEC	5,207,682	\$ 18,591,425
1458	ZHOU HEI YA	50,286,903	\$ 108,619,710
1468	KINGKEY FIN INT	77,460,000	\$ 81,333,000
1475	NISSIN FOODS	3,336,983	\$ 19,721,570
1477	OCUMENSION-B	5,168,752	\$ 35,302,576
1478	Q TECH	20,108,081	\$ 87,671,233
1501	KDL MEDICAL	67,400	\$ 1,863,610
1508	CHINA RE	9,502,000	\$ 4,085,860
1513	LIVZON PHARMA	1,518,690	\$ 34,322,394
1515	CR MEDICAL	9,933,942	\$ 43,610,005
1516	SUNAC SERVICES	43,048,370	\$ 84,805,289
1521	FRONTAGE	10,671,987	\$ 21,450,694
1528	RS MACALLINE	7,086,360	\$ 16,369,492
1530	3SBIO	19,665,893	\$ 140,807,794
1548	GENSCRIPT BIO	96,422,378	\$ 1,947,732,036
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	2,742,523	\$ 25,916,842
1579	YIHAI INTL	27,624,868	\$ 314,370,998
1585	YADEA	92,199,506	\$ 1,228,097,420
1606	CDB LEASING	786,000	\$ 1,092,540
1608	VPOWER GROUP	1,871,000	\$ 739,045
1610	COFCO JOYCOME	111,782,042	\$ 212,385,880
1618	MCC	20,148,444	\$ 29,013,759
1658	PSBC	834,087,755	\$ 2,977,693,285
1666	TONG REN TANG	3,523,782	\$ 22,305,540
1668	CHINASOUTHCITY	88,705,824	\$ 27,055,276
1675	ASIAINFO TECH	1,792,400	\$ 15,844,816
1681	CONSUN PHARMA	790,000	\$ 3,491,800
1686	SUNEVISION	2,350,000	\$ 6,721,000
1691	JS GLOBAL LIFE	162,771,367	\$ 218,113,632



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1698	TME-SW	0	\$ 0
1733	E-COMMODITIES	11,657,736	\$ 15,854,521
1735	CENTRAL NEW EGY	450,000	\$ 8,361,000
1755	S-ENJOY SERVICE	9,677,812	\$ 32,517,448
1760	INTRON TECH	8,489,993	\$ 21,989,082
1765	HOPE EDU	100,349,517	\$ 39,638,059
1766	CRRC	36,163,781	\$ 118,255,564
1772	GANFENGLITHIUM	51,197,563	\$ 1,372,094,688
1773	TIANLI INT HLDG	8,687,666	\$ 27,453,025
1776	GF SEC	38,273,321	\$ 370,103,014
1787	SD GOLD	35,470,284	\$ 517,866,146
1788	GUOTAI JUNAN I	40,542,939	\$ 24,325,763
1789	AK MEDICAL	84,473,891	\$ 562,596,114
1797	EAST BUY	77,941,161	\$ 2,622,720,068
1798	DATANG RENEW	127,954,904	\$ 213,684,690
1799	XINTE ENERGY	33,711,676	\$ 314,529,937
1800	CHINA COMM CONS	8,055,028	\$ 27,709,296
1801	INNOVENT BIO	40,436,073	\$ 1,607,333,902
1810	XIAOMI-W	442,587,624	\$ 6,470,631,063
1811	CGN NEW ENERGY	24,919,270	\$ 47,097,420
1812	CHENMING PAPER	12,796,748	\$ 25,849,431
1813	KWG GROUP	98,728,313	\$ 57,262,422
1816	CGN POWER	83,453,081	\$ 155,222,731
1818	ZHAOJIN MINING	86,777,012	\$ 822,646,074
1821	ESR	81,800,807	\$ 813,918,030
1830	PERFECT MEDICAL	4,803,399	\$ 15,466,945
1833	PA GOODDOCTOR	86,464,750	\$ 1,566,741,270
1836	STELLA HOLDINGS	965,720	\$ 9,396,456
1855	ZONQING LTD	500,000	\$ 12,050,000
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,763,906	\$ 33,443,263
1860	MOBVISTA	6,492,001	\$ 18,761,883
1866	CHINA XLX FERT	4,884,000	\$ 15,921,840
1873	VIVA BIOTECH	32,750,980	\$ 32,095,960
1876	BUD APAC	67,869,704	\$ 878,233,970
1877	JUNSHI BIO	6,189,733	\$ 127,508,500
1880	CTG DUTY-FREE	16,338,982	\$ 1,236,860,937
1882	HAITIAN INT'L	11,623,350	\$ 219,448,848
1883	CITIC TELECOM	3,368,445	\$ 10,105,335
1888	KB LAMINATES	52,887,711	\$ 356,463,172
1896	MAOYAN ENT	8,853,699	\$ 80,303,050

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	84,129,083	\$ 563,664,856
1899	XINGDA INT'L	1,761,217	\$ 2,694,662
1907	CHINA RISUN GP	44,952,000	\$ 143,846,400
1908	C&D INTL GROUP	20,511,036	\$ 310,126,864
1910	SAMSONITE	24,123,718	\$ 543,989,841
1913	PRADA	4,796,092	\$ 211,747,462
1918	SUNAC	143,855,158	\$ 257,500,733
1919	COSCO SHIP HOLD	191,917,068	\$ 1,339,581,135
1928	SANDS CHINA LTD	89,377,317	\$ 1,881,392,523
1929	CHOW TAI FOOK	99,079,003	\$ 1,020,513,731
1951	JXR	87,456,671	\$ 301,725,515
1952	EVEREST MED-B	5,302,640	\$ 104,037,797
1958	BAIC MOTOR	20,131,403	\$ 45,094,343
1963	BCQ	3,769,470	\$ 14,663,238
1969	CHINA CHUNLAI	1,180,000	\$ 7,162,600
1972	SWIREPROPERTIES	11,459,928	\$ 176,024,494
1988	MINSHENG BANK	476,212,793	\$ 1,223,866,878
1995	CIFI ES SERVICE	31,953,270	\$ 38,343,924
1997	WHARF REIC	50,937,524	\$ 1,286,172,481
1999	MAN WAH HLDGS	32,891,368	\$ 166,101,408
2001	NEW HIGHER EDU	3,730,000	\$ 7,870,300
2002	SUNSHINE PAPER	1,541,996	\$ 4,656,828
2005	SSY GROUP	17,703,402	\$ 84,268,194
2007	COUNTRY GARDEN	1,914,548,268	\$ 1,435,911,201
2009	BBMG	21,584,065	\$ 15,972,208
2013	WEIMOB INC	176,161,192	\$ 551,384,531
2015	LI AUTO-W	21,126,347	\$ 2,866,845,288
2016	CZBANK	10,403,600	\$ 20,807,200
2018	AAC TECH	86,731,062	\$ 1,808,342,643
2020	ANTA SPORTS	38,124,572	\$ 2,798,343,585
2038	FIH	43,441,007	\$ 23,892,554
2039	CIMC	6,206,300	\$ 29,417,862
2057	ZTO EXPRESS-W	754,000	\$ 123,731,400
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,571,577	\$ 139,269,576
2099	CHINAGOLDINTL	2,120,700	\$ 66,589,980
2121	AINNOVATION	3,025,049	\$ 30,794,999
2128	CHINA LESSO	13,168,892	\$ 52,280,501
2137	BRII-B	14,770,247	\$ 36,777,915
2138	EC HEALTHCARE	16,747,066	\$ 30,814,601

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	12,960,500	\$ 42,769,650
2155	MORIMATSU INTL	909,549	\$ 5,193,525
2156	C&D PROPERTY	1,176,185	\$ 4,081,362
2157	LEPU BIO-B	3,724,635	\$ 12,291,296
2158	YIDU TECH	15,472,419	\$ 78,599,889
2160	CARDIOFLOW-B	25,059,709	\$ 40,596,729
2162	KEYMED BIO-B	6,776,070	\$ 348,289,998
2169	CANGGANGRAILWAY	964,000	\$ 7,953,000
2171	CARSGEN-B	6,425,000	\$ 57,953,500
2172	MICROPORT NEURO	566,000	\$ 7,029,720
2179	RECBIO-B	71,500	\$ 714,285
2186	LUYE PHARMA	370,720,064	\$ 1,393,907,441
2190	ZYLOXTB-B	700,129	\$ 8,793,620
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,965,098	\$ 55,233,227
2196	FOSUN PHARMA	24,290,302	\$ 400,304,177
2202	CHINA VANKE	203,929,373	\$ 1,445,859,255
2208	GOLDWIND	37,127,083	\$ 124,746,999
2232	CRYSTAL INTL	2,721,125	\$ 8,000,108
2233	WESTCHINACEMENT	73,655,274	\$ 49,349,034
2238	GAC GROUP	64,337,244	\$ 222,606,864
2252	MEDBOT-B	7,618,361	\$ 146,120,164
2255	HAICHANG HLDG	224,577,018	\$ 213,348,167
2257	SIRNAOMICS-B	633,224	\$ 26,468,763
2269	WUXI BIO	120,082,586	\$ 3,524,423,899
2273	GUSHENGTANG	2,780,064	\$ 132,748,056
2282	MGM CHINA	34,681,339	\$ 321,496,013
2285	CHERVON	2,790,800	\$ 51,071,640
2291	SCIENTECH	120,000	\$ 3,246,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	255,000	\$ 1,295,400
2313	SHENZHOU INTL	26,287,027	\$ 2,056,959,863
2314	LEE & MAN PAPER	20,567,718	\$ 43,192,208
2318	PING AN	388,681,990	\$ 13,118,017,163
2319	MENGNU DAIRY	19,020,137	\$ 397,520,863
2322	HK CHAOSHANG GP	840,000	\$ 898,800
2328	PICC P&C	308,865,645	\$ 2,733,460,958
2331	LI NING	59,458,202	\$ 1,269,432,613
2333	GWMOTOR	349,993,798	\$ 3,562,936,864

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2338	WEICHAI POWER	39,783,437	\$ 533,098,056
2342	COMBA	16,033,395	\$ 13,949,054
2343	PACIFIC BASIN	372,142,700	\$ 908,028,188
2356	DAHSHING BANKING	1,069,463	\$ 5,165,506
2357	AVICHINA	39,384,392	\$ 130,362,338
2359	WUXI APPTTEC	72,973,985	\$ 5,921,838,883
2362	JINCHUAN INTL	131,358,794	\$ 66,992,985
2367	GIANT BIOGENE	3,688,033	\$ 121,336,286
2378	PRU	0	\$ 0
2380	CHINA POWER	409,488,691	\$ 1,171,137,656
2382	SUNNY OPTICAL	31,436,684	\$ 2,143,981,849
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,264,270	\$ 24,368,010
2388	BOC HONG KONG	68,268,922	\$ 1,396,099,455
2390	ZHIHU-W	107,700	\$ 1,576,728
2391	TUYA-W	0	\$ 0
2400	XD INC	7,724,588	\$ 91,768,105
2407	GAUSH MEDITECH	0	\$ 0
2411	PAGODA GP	0	\$ 0
2415	MEDSCI	283,500	\$ 1,423,170
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	2,009,405	\$ 78,768,676
2469	FENBI	30,440,684	\$ 155,247,488
2487	CUTIA-B	0	\$ 0
2500	VENUS MEDTECH-B	15,226,574	\$ 85,573,346
2518	AUTOHOME-S	128,172	\$ 6,472,686
2588	BOC AVIATION	7,937,961	\$ 440,556,836
2600	CHALCO	88,664,649	\$ 315,646,150
2601	CPIC	106,034,893	\$ 1,622,333,863
2602	ONEWO	3,275,089	\$ 80,894,698
2607	SH PHARMA	5,966,371	\$ 64,675,462
2611	GTJA	5,688,200	\$ 49,942,396
2618	JD LOGISTICS	88,568,782	\$ 811,290,043
2628	CHINA LIFE	181,296,202	\$ 1,807,523,134
2638	HKELECTRIC-SS	7,674,289	\$ 34,227,329
2666	UNI MEDICAL	9,364,905	\$ 39,426,250
2669	CHINA OVS PPT	15,327,140	\$ 90,276,855
2688	ENN ENERGY	6,098,794	\$ 304,939,700
2689	ND PAPER	93,269,277	\$ 340,432,861
2727	SH ELECTRIC	15,920,315	\$ 25,313,301
2777	R&F PROPERTIES	128,434,691	\$ 142,562,507

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	183,689,778	\$ 75,312,809
2800	TRACKER FUND	30,929,500	\$ 509,099,570
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
2815	GX CN LIL GIANT	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
2822	CSOP A50 ETF	27,597,539	\$ 315,163,895
2823	ISHARES A50	27,175,946	\$ 328,013,668
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	0	\$ 0
2829	ISHARESCGB	0	\$ 0
2830	CSOP SAUDI	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

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2858	YIXIN	6,867,000	\$ 4,188,870
2866	COSCO SHIP DEV	33,661,775	\$ 26,592,802
2869	GREENTOWN SER	39,895,725	\$ 108,516,372
2877	SHINEWAY PHARM	769,000	\$ 5,313,790
2883	CHINA OILFIELD	15,093,047	\$ 121,197,167
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	233,544,692	\$ 2,718,460,215
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	ISHAREMSCIEM	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	39,549,644	\$ 143,881,605
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSI ESG	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 PANDIINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3074	ISHARESMSCITW	0	\$ 0
3075	GX ASUSD BOND	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC 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
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 PANDOBLKCHAIN	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

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3150	GX JP GL LEADER	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
3165	CAM EU QLTQ HDG	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
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	10,057,635	\$ 381,184,367
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
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 5,028,570
3309	C-MER EYE	11,289,149	\$ 39,173,347
3311	CHINA STATE CON	43,889,224	\$ 377,886,219
3316	BINJIANG SER	273,000	\$ 4,149,600
3319	A-LIVING	71,977,315	\$ 245,442,644
3320	CHINARES PHARMA	6,317,750	\$ 29,882,958
3323	CNBM	152,205,479	\$ 508,366,300
3328	BANKCOMM	58,618,911	\$ 271,405,558
3331	VINDA INT'L	32,855,315	\$ 641,992,855
3333	EVERGRANDE	21,328,374	\$ 5,012,168



## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3339	LONKING	11,094,346	\$ 12,758,498
3347	TIGERMED	5,483,019	\$ 193,824,722
3360	FE HORIZON	142,310,381	\$ 832,515,729
3377	SINO-OCEAN GP	246,866,242	\$ 108,621,146
3380	LOGAN GROUP	27,786,020	\$ 18,894,494
3383	AGILE GROUP	153,415,158	\$ 121,197,975
3393	WASION HOLDINGS	1,782,000	\$ 5,809,320
3396	LEGENDHOLDING	4,733,345	\$ 31,098,077
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3422	GX INNO TOP 10	0	\$ 0
3606	FUYAO GLASS	22,938,750	\$ 810,884,813
3613	TONGRENTANGCM	3,278,385	\$ 39,865,162
3618	CQRC BANK	27,467,244	\$ 81,852,387
3633	ZHONGYU ENERGY	3,360,000	\$ 18,043,200
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	632,100	\$ 15,802,500
3669	YONGDA AUTO	15,594,255	\$ 45,379,282
3690	MEITUAN-W	66,154,352	\$ 5,732,274,601
3692	HANSOH PHARMA	47,638,863	\$ 685,999,627
3709	EEKA FASHION	1,075,000	\$ 15,157,500
3738	VOBILE GROUP	110,145,945	\$ 280,872,160
3759	PHARMARON	13,278,769	\$ 205,024,193
3800	GCL TECH	1,241,917,141	\$ 1,353,689,684
3808	SINOTRUK	21,784,096	\$ 326,761,440
3813	POU SHENG INT'L	4,264,000	\$ 2,771,600
3866	BQD	0	\$ 0
3868	XINYI ENERGY	141,208,288	\$ 180,746,609
3877	CSSC SHIPPING	1,698,000	\$ 2,428,140
3888	KINGSOFT	28,685,030	\$ 719,994,253
3896	KINGSOFT CLOUD	35,948,395	\$ 79,086,469
3898	TIMES ELECTRIC	7,493,189	\$ 178,337,898
3899	CIMC ENRIC	11,491,630	\$ 77,108,837
3900	GREENTOWN CHINA	47,986,036	\$ 364,214,013
3908	CICC	73,755,877	\$ 829,016,057
3918	NAGACORP	15,211,921	\$ 49,590,862
3931	CALB	2,278,372	\$ 41,830,910
3933	UNITED LAB	27,239,669	\$ 191,222,476
3939	WANGUO MINING	0	\$ 0
3958	DFZQ	11,166,400	\$ 37,742,432
3968	CM BANK	101,779,078	\$ 2,585,188,581

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	9,082,393	\$ 21,888,567
3983	CHINA BLUECHEM	6,247,954	\$ 11,933,592
3988	BANK OF CHINA	658,881,174	\$ 1,858,044,911
3990	MIDEA REAL EST	7,035,266	\$ 38,623,610
3993	CMOC	130,115,895	\$ 528,270,534
3996	CH ENERGY ENG	34,892,000	\$ 25,471,160
3998	BOSIDENG	188,615,828	\$ 639,407,657
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	89,701,710	\$ 1,386,788,437
6049	POLY PPT SER	3,127,813	\$ 88,673,499
6055	CTIHK	5,389,900	\$ 55,623,768
6060	ZA ONLINE	31,635,180	\$ 604,864,642
6066	CSC	21,673,400	\$ 149,763,194
6069	SY HOLDINGS	6,005,507	\$ 29,487,039
6078	HYGEIA HEALTH	28,919,061	\$ 1,197,249,125
6088	FIT HON TENG	33,131,136	\$ 38,763,429
6098	CG SERVICES	281,383,154	\$ 1,840,245,827
6099	CMSC	7,362,577	\$ 46,457,861
6100	TONGDAO LIEPIN	9,885,574	\$ 54,963,791
6110	TOPSPORTS	50,701,195	\$ 291,531,871
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	11,652,443	\$ 136,100,534
6160	BEIGENE	9,326,725	\$ 995,161,558
6178	EB SECURITIES	3,129,577	\$ 16,305,096
6185	CANSINO BIO	4,989,817	\$ 116,013,245
6186	CHINA FEIHE	40,086,448	\$ 169,565,675
6196	BANK OF ZHENGZHOU	8,997,703	\$ 7,288,139
6198	QINGDAO PORT	1,412,000	\$ 5,591,520
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,579,035	\$ 48,030,650
6606	NH HEALTH	27,361,459	\$ 625,209,338
6608	BAIRONG-W	5,374,573	\$ 70,944,364
6610	FLOWING CLOUD	5,147,000	\$ 9,727,830
6616	GLOBAL NEW MAT	6,550,518	\$ 24,760,958
6618	JD HEALTH	87,900,019	\$ 3,256,695,704
6623	LUFAX	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6628	TRANSCENTA-B	0	\$ 0
6639	ARRAIL GROUP	3,278,577	\$ 23,671,326
6655	HUAXIN CEMENT	1,930,512	\$ 13,378,448
6660	AIM VACCINE	521,800	\$ 4,252,670
6680	JLMAG	633,587	\$ 6,278,847
6686	NOAH HOLDINGS	220,115	\$ 4,309,852
6689	HONGJIU FRUIT	7,929,900	\$ 42,107,769
6690	HAIER SMARTHOME	130,178,253	\$ 2,772,796,789
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	21,795,030	\$ 1,193,277,893
6806	SWHY	12,547,200	\$ 17,817,024
6808	SUNART RETAIL	60,026,116	\$ 77,433,690
6818	CEB BANK	75,694,743	\$ 166,528,435
6821	ASYMCHEM	786,963	\$ 70,472,537
6823	HKT-SS	23,333,713	\$ 204,636,663
6826	HAOHAI BIOTEC	405,192	\$ 16,937,026
6830	HUAZHONG IN-V	12,624,000	\$ 29,666,400
6837	HAITONG SEC	52,253,662	\$ 216,330,161
6855	ASCENTAGE-B	5,944,000	\$ 142,358,800
6862	HAIDILAO	161,001,992	\$ 2,334,528,884
6865	FLAT GLASS	93,665,026	\$ 1,120,233,711
6868	TENFU	0	\$ 0
6869	YOFC	10,789,976	\$ 92,793,794
6881	CGS	60,573,110	\$ 244,715,364
6886	HTSC	20,290,623	\$ 198,848,105
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	106,947,140	\$ 671,628,039
6979	ZJLD	11,745,600	\$ 118,865,472
6993	BLUE MOON GROUP	11,759,938	\$ 22,814,280
7200	FL2 CSOP HSI	28,619,000	\$ 80,991,770
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	25,905,960	\$ 97,613,657
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

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	252,602,345	\$ 25,765,439
8137	HONBRIDGE	10,634,000	\$ 4,147,260
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
9075	GX ASUSD BOND-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

### Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	25,375,625	\$ 2,659,365,500
9626	BILIBILI-W	24,540,415	\$ 2,293,301,782
9633	NONGFU SPRING	109,379,046	\$ 4,916,588,118
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	75,500	\$ 1,872,400
9658	SUPER HI	7,977,862	\$ 93,181,428
9666	JINKE SERVICES	4,958,001	\$ 44,522,849
9668	CBHB	21,494,366	\$ 26,223,127
9669	BEISEN HOLDING	0	\$ 0
9688	ZAI LAB	22,159,675	\$ 464,245,191
9696	TIANQI LITHIUM	11,326,585	\$ 452,497,071
9698	GDS-SW	35,169,758	\$ 303,866,709
9699	SF INTRA-CITY	256,800	\$ 2,614,224
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	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9839	CAM MSCI A50-U	0	\$ 0
9845	GX CN EV BATT-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9863	LEAPMOTOR	13,891,574	\$ 536,909,335

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9866	NIO-SW	7,918,842	\$ 457,709,068
9868	XPENG-W	94,222,958	\$ 5,691,066,663
9869	HELENS	21,111,981	\$ 92,892,716
9877	JENSCARE-B	102,200	\$ 1,612,716
9878	HUITONGDA NET	56,900	\$ 1,422,500
9885	YSB	2,398,400	\$ 76,508,960
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	10,421,920	\$ 1,165,170,656
9889	DRCB	0	\$ 0
9896	MNSO	19,142,242	\$ 762,818,344
9898	WB-SW	85,940	\$ 6,363,857
9899	CLOUD MUSIC	492,950	\$ 44,316,205
9901	NEW ORIENTAL-S	22,245,199	\$ 1,398,110,757
9922	JIUMAOJIU	71,678,153	\$ 480,960,407
9923	YEAHKA	16,403,610	\$ 230,962,829
9926	AKESO	37,761,352	\$ 1,631,290,406
9930	HORIZON CD	0	\$ 0
9955	CLOUDR	4,592,600	\$ 29,668,196
9956	ANE	7,150,100	\$ 44,044,616
9959	LINKLOGIS-W	35,880,308	\$ 52,744,053
9961	TRIP.COM-S	4,365,821	\$ 1,138,606,117
9966	ALPHAMAB-B	40,088,990	\$ 255,767,756
9969	INNOCARE	58,447,415	\$ 355,944,757
9979	GREENTOWN MGMT	3,562,269	\$ 18,880,026
9985	WEILONG	624,000	\$ 4,205,760
9987	YUM CHINA	1,359,398	\$ 425,219,694
9988	BABA-SW	78,314,928	\$ 5,521,202,424
9989	HEPALINK	1,903,179	\$ 7,213,048
9992	POP MART	39,985,850	\$ 797,317,849
9993	RADIANCE HLDGS	18,053,894	\$ 63,188,629
9995	REMEGEN	9,817,796	\$ 392,220,950
9996	PEIJIA-B	11,242,670	\$ 83,870,318
9997	KANGJI MEDICAL	4,073,374	\$ 28,269,216
9999	NTES-S	23,390,810	\$ 3,859,483,650
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	188,000	\$ 1,457,000
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	66,200	\$ 20,018,880

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80883	CNOOC-R	0	\$ 0
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	266,000	\$ 2,521,680
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	28,000	\$ 5,839,400
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	351,800	\$ 5,044,812
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	142,000	\$ 4,738,540
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
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
82830	CSOP SAUDI-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

## Aggregated Reportable Short Positions of Specified Shares as of 08/12/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83125	ISHARESSDCPBB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOCGBACLIMATE-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	99,000	\$ 3,716,460
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	28,300	\$ 2,443,705
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	10,900	\$ 1,136,543
89888	BIDU-SWR	9,900	\$ 1,091,673
89988	BABA-SWR	44,300	\$ 3,107,645