

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,008,927	\$ 494,941,440
2	CLP HOLDINGS	10,772,273	\$ 619,944,311
3	HK & CHINA GAS	255,216,808	\$ 1,967,721,590
4	WHARF HOLDINGS	8,908,403	\$ 171,932,178
5	HSBC HOLDINGS	90,017,134	\$ 5,220,993,772
6	POWER ASSETS	13,658,057	\$ 597,539,994
8	PCCW	42,540,752	\$ 167,610,563
10	HANG LUNG GROUP	1,171,000	\$ 17,565,000
11	HANG SENG BANK	17,503,893	\$ 2,207,240,907
12	HENDERSON LAND	23,862,459	\$ 696,783,803
13	HUTCHMED	9,817,148	\$ 265,062,996
14	HYSAN DEV	8,045,786	\$ 216,431,643
16	SHK PPT	19,648,485	\$ 2,200,630,320
17	NEW WORLD DEV	77,742,862	\$ 1,861,941,545
19	SWIRE PACIFIC A	15,422,581	\$ 1,031,770,669
20	SENSETIME-W	320,506,540	\$ 862,162,593
23	BANK OF E ASIA	3,835,755	\$ 39,738,422
27	GALAXY ENT	65,247,788	\$ 3,513,593,384
28	TIAN AN	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	4,188,845	\$ 8,712,798
38	FIRST TRACTOR	4,190,000	\$ 17,304,700
41	GREAT EAGLE H	163,942	\$ 3,088,667
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	170,000	\$ 1,351,500
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	32,783,166	\$ 1,362,140,547
69	SHANGRI-LA ASIA	6,904,922	\$ 57,034,656
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	43,965,089	\$ 152,119,208
83	SINO LAND	9,841,742	\$ 105,109,805
86	SUN HUNG KAI CO	846,831	\$ 2,887,694
87	SWIRE PACIFIC B	1,659,996	\$ 16,666,360
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	31,822,048	\$ 508,516,327
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	9,741,368	\$ 18,508,599
116	CHOW SANG SANG	848,000	\$ 9,904,640
119	POLY PROPERTY	3,472,456	\$ 6,667,116
120	COSMOPOL INT'L	1,726,000	\$ 2,347,360

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123	YUEXIU PROPERTY	31,492,457	\$ 372,870,691
135	KUNLUN ENERGY	11,816,872	\$ 75,509,812
136	CHINA RUYI	354,543,532	\$ 694,905,323
142	FIRST PACIFIC	9,196,111	\$ 25,841,072
144	CHINA MER PORT	14,483,669	\$ 159,899,706
148	KINGBOARD HLDG	3,961,528	\$ 126,768,896
151	WANT WANT CHINA	79,811,434	\$ 383,892,998
152	SHENZHEN INT'L	26,063,115	\$ 192,606,420
165	CHINA EB LTD	14,861,223	\$ 94,368,766
168	TSINGTAO BREW	9,998,817	\$ 760,410,033
173	K. WAH INT'L	3,530,489	\$ 10,344,333
175	GEELY AUTO	491,937,926	\$ 5,716,318,700
177	JIANGSU EXPRESS	24,171,824	\$ 183,464,144
179	JOHNSON ELEC H	4,924,714	\$ 51,709,497
182	CONCORD NE	29,842,816	\$ 23,277,396
189	DONGYUE GROUP	51,963,539	\$ 483,260,913
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	21,826,621	\$ 223,941,131
215	HUTCHTEL HK	13,517,221	\$ 17,977,904
220	U-PRESID CHINA	37,794,085	\$ 271,739,471
241	ALI HEALTH	560,154,748	\$ 3,388,936,225
242	SHUN TAK HOLD	7,779,696	\$ 13,225,483
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	109,146,280	\$ 372,188,815
267	CITIC	26,831,553	\$ 244,972,079
268	KINGDEE INT'L	159,431,945	\$ 2,710,343,065
270	GUANGDONG INV	114,683,917	\$ 1,009,218,470
272	SHUI ON LAND	40,937,703	\$ 42,575,211
285	BYD ELECTRONIC	40,759,756	\$ 1,118,855,302
286	AIDIGONG	58,708,960	\$ 37,573,734
288	WH GROUP	191,008,485	\$ 899,649,964
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,760,011	\$ 1,320,080,638
293	CATHAY PAC AIR	334,545,547	\$ 2,582,691,623
297	SINOFERT	17,840,188	\$ 18,375,394
302	CMGE	48,613,600	\$ 100,144,016
303	VTECH HOLDINGS	2,565,850	\$ 128,933,963
308	CHINA TRAVEL HK	62,085,881	\$ 102,441,704
315	SMARTONE TELE	0	\$ 0
316	OOIL	13,695,175	\$ 1,874,869,458
317	COMEC	272,000	\$ 2,086,240

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
322	TINGYI	132,316,301	\$ 1,683,063,349
323	MAANSHAN IRON	18,594,012	\$ 34,770,802
327	PAX GLOBAL	2,062,000	\$ 15,423,760
330	ESPRIT HOLDINGS	19,311,836	\$ 16,608,179
336	HUABAO INTL	38,083,054	\$ 152,332,216
338	SHANGHAI PECEM	56,056,956	\$ 78,479,738
341	CAFE DE CORAL H	3,424,000	\$ 46,155,520
345	VITASOY INT'L	23,332,104	\$ 389,646,137
347	ANGANG STEEL	33,507,259	\$ 80,752,494
354	CHINASOFT INT'L	29,285,312	\$ 185,668,878
357	MEILAN AIRPORT	11,659,545	\$ 253,012,127
358	JIANGXI COPPER	38,805,273	\$ 492,826,967
363	SHANGHAI IND H	5,549,197	\$ 58,932,472
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	144,803,943	\$ 289,607,886
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	48,882,762	\$ 604,190,938
386	SINOPEC CORP	216,567,657	\$ 907,418,483
388	HKEX	13,466,824	\$ 4,511,386,040
390	CHINA RAILWAY	65,278,772	\$ 274,170,842
392	BEIJING ENT	1,658,007	\$ 44,434,588
405	YUEXIU REIT	17,427,000	\$ 45,833,010
410	SOHO CHINA	22,840,186	\$ 33,803,475
412	SDHG	14,375,499	\$ 75,615,125
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	30,050,000	\$ 4,327,200
425	MINTH GROUP	15,809,377	\$ 340,692,074
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	651,703	\$ 14,207,125
460	SIHUAN PHARM	83,906,733	\$ 84,745,800
467	UNITEDENERGY GP	126,151,038	\$ 99,659,320
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	17,421,485	\$ 77,002,964
493	GOME RETAIL	1,377,754,279	\$ 213,551,913
506	CHINA FOODS	714,000	\$ 2,020,620
512	GRAND PHARMA	10,551,367	\$ 50,963,103
520	XIABUXIABU	42,086,383	\$ 333,324,153
522	ASMPT	7,495,411	\$ 504,815,931
525	GUANGSHEN RAIL	18,175,324	\$ 25,445,454
535	GEMDALE PPT	38,550,000	\$ 24,286,500

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546	FUFENG GROUP	67,497,618	\$ 360,437,280
548	SHENZHENEXPRESS	6,022,315	\$ 43,360,668
551	YUE YUEN IND	4,206,427	\$ 52,327,952
552	CHINACOMSERVICE	23,258,804	\$ 67,683,120
558	LK TECH	56,503,000	\$ 565,030,000
564	ZMJ	1,638,847	\$ 14,585,738
570	TRAD CHI MED	148,569,414	\$ 589,820,574
576	ZHEJIANGEXPRESS	93,669,884	\$ 621,968,030
579	JNCEC	17,667,481	\$ 36,748,360
580	SUN.KING TECH	13,286,000	\$ 28,432,040
581	CHINA ORIENTAL	18,345,810	\$ 28,069,089
586	CONCH VENTURE	25,303,121	\$ 404,849,936
587	CONCH ENVIRO	46,753,476	\$ 146,338,380
590	LUK FOOK HOLD	1,194,927	\$ 30,351,146
598	SINOTRANS	17,377,457	\$ 43,791,192
604	SHENZHEN INVEST	29,045,667	\$ 43,568,501
607	FULLSHARE	55,272,886	\$ 6,632,746
609	TIANDE CHEMICAL	372,000	\$ 937,440
622	OSHDORI	0	\$ 0
631	SANY INT'L	36,724,762	\$ 282,413,420
636	KERRY LOG NET	2,891,715	\$ 43,433,559
639	SHOUGANG RES	6,749,294	\$ 18,560,559
650	PRODUCTIVE TECH	47,766,224	\$ 49,676,873
656	FOSUN INTL	118,626,057	\$ 883,764,125
658	C TRANSMISSION	8,716,528	\$ 31,728,162
659	NWS HOLDINGS	7,160,409	\$ 53,703,068
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	210,306,914	\$ 185,070,084
667	CHINA EAST EDU	10,793,240	\$ 64,867,372
669	TECHTRONIC IND	54,899,396	\$ 5,693,067,365
670	CHINA EAST AIR	112,837,554	\$ 345,282,915
683	KERRY PPT	16,597,516	\$ 345,228,333
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	71,756,727	\$ 1,445,898,049
691	SHANSHUI CEMENT	0	\$ 0
694	BEIJING AIRPORT	95,496,054	\$ 558,651,916
696	TRAVELSKY TECH	19,384,102	\$ 312,084,042
697	SHOUCHENG	10,886,000	\$ 18,506,200
700	TENCENT	64,162,037	\$ 24,599,724,986
709	GIORDANO INT'L	1,643,895	\$ 3,254,912
710	BOE VARITRONIX	4,204,749	\$ 80,815,276

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728	CHINA TELECOM	27,244,232	\$ 104,072,966
732	TRULY INT'L	30,151,057	\$ 40,703,927
743	ASIA CEMENT CH	6,509,541	\$ 23,955,111
746	L & M CHEMICAL	1,146,000	\$ 7,609,440
751	SKYWORTH GROUP	29,214,539	\$ 134,971,170
753	AIR CHINA	190,856,279	\$ 1,269,194,255
754	HOPSON DEV HOLD	20,918,375	\$ 170,066,389
762	CHINA UNICOM	5,773,290	\$ 32,503,623
763	ZTE	10,435,931	\$ 203,083,217
772	CHINA LIT	36,682,295	\$ 1,417,770,702
775	CKLIFE SCIENCES	27,488,054	\$ 22,540,204
777	NETDRAGON	1,791,948	\$ 32,398,420
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	25,992,627	\$ 445,513,627
788	CHINA TOWER	616,156,262	\$ 554,540,636
799	IGG	29,641,655	\$ 87,442,882
806	VALUE PARTNERS	49,642,330	\$ 150,416,260
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,755,622	\$ 10,077,270
813	SHIMAO GROUP	149,620,501	\$ 661,322,614
817	CHINA JINMAO	45,375,796	\$ 77,138,853
818	HI SUN TECH	18,150,001	\$ 16,516,501
819	TIANNENG POWER	128,649,087	\$ 1,482,037,482
823	LINK REIT	33,916,550	\$ 2,129,959,340
826	TIANGONG INT'L	24,947,563	\$ 76,589,018
830	CSC DEVELOPMENT	1,192,000	\$ 2,515,120
836	CHINA RES POWER	40,137,840	\$ 704,017,714
839	CHINA EDU GROUP	17,037,048	\$ 175,481,594
853	MICROPORT	71,832,593	\$ 1,727,573,862
855	CHINA WATER	19,835,709	\$ 144,007,247
856	VSTECs	4,878,001	\$ 23,414,405
857	PETROCHINA	478,798,270	\$ 1,963,072,907
860	APOLLO FMG	222,517,097	\$ 44,725,936
861	DC HOLDINGS	3,563,910	\$ 14,362,557
867	CMS	11,628,991	\$ 156,061,059
868	XINYI GLASS	112,681,655	\$ 1,787,131,048
873	SHIMAO SERVICES	59,361,750	\$ 150,185,228
874	BAIYUNSHAN PH	4,163,315	\$ 93,882,753
880	SJM HOLDINGS	112,886,126	\$ 476,379,452
881	ZHONGSHENG HLDG	75,088,209	\$ 3,285,109,144
883	CNOOC	6,278,300	\$ 70,944,790

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884	CIFI HOLD GP	469,021,119	\$ 497,162,386
902	HUANENG POWER	273,061,752	\$ 1,174,165,534
906	COFCO PACKAGING	636,000	\$ 2,817,480
909	MING YUAN CLOUD	134,622,171	\$ 899,276,102
914	CONCH CEMENT	34,741,318	\$ 976,231,036
916	CHINA LONGYUAN	57,057,974	\$ 633,343,511
921	HISENSE HA	776,000	\$ 8,551,520
934	SINOPEC KANTONS	11,867,549	\$ 32,873,111
939	CCB	855,282,249	\$ 4,259,305,600
941	CHINA MOBILE	1,885,825	\$ 107,397,734
945	MANULIFE-S	4,650,000	\$ 705,870,000
956	CHINA SUNTIEN	52,883,761	\$ 191,968,052
960	LONGFOR GROUP	77,777,267	\$ 1,971,653,718
966	CHINA TAIPING	18,180,676	\$ 179,625,079
968	XINYI SOLAR	173,054,885	\$ 1,661,326,896
973	L'OCCITANE	361,000	\$ 6,837,340
981	SMIC	5,280,000	\$ 91,027,200
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	70,207,366	\$ 64,590,777
991	DATANG POWER	91,888,815	\$ 136,914,334
992	LENOVO GROUP	660,329,263	\$ 4,338,363,258
995	ANHUIEXPRESSWAY	6,090,235	\$ 44,336,911
998	CITIC BANK	92,452,917	\$ 344,849,380
1003	HUANXI MEDIA	5,430,000	\$ 6,244,500
1024	KUAISHOU-W	70,748,641	\$ 4,336,891,693
1030	SEAZEN	45,923,223	\$ 136,851,205
1033	SINOPEC SSC	12,600,000	\$ 7,812,000
1038	CKI HOLDINGS	3,399,559	\$ 150,090,530
1044	HENGAN INT'L	20,136,909	\$ 759,161,469
1052	YUEXIUTRANSPORT	16,727,222	\$ 77,112,493
1055	CHINA SOUTH AIR	155,200,638	\$ 791,523,254
1060	ALI PICTURES	431,389,191	\$ 237,264,055
1066	WEIGAO GROUP	171,959,389	\$ 2,293,938,249
1070	TCL ELECTRONICS	9,944,426	\$ 35,402,157
1071	HUADIAN POWER	104,651,051	\$ 376,743,784
1072	DONGFANG ELEC	7,578,597	\$ 98,218,617
1083	TG SMART ENERGY	38,868,500	\$ 152,364,520
1084	GF HYDROCOLLOID	176,000	\$ 783,200
1088	CHINA SHENHUA	31,849,866	\$ 750,064,344
1093	CSPC PHARMA	86,583,150	\$ 763,663,383
1099	SINOPHARM	38,470,605	\$ 773,259,161

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1108	LUOYANG GLASS	13,410,199	\$ 126,055,871
1109	CHINA RES LAND	61,617,511	\$ 2,249,039,152
1112	H&H INTL HLDG	3,725,500	\$ 52,380,530
1113	CK ASSET	11,117,218	\$ 564,754,674
1115	TIBET WATER	1,239,000	\$ 538,965
1117	CH MODERN D	158,218,936	\$ 177,205,208
1119	IDREAMSKY	122,649,479	\$ 494,277,400
1121	GOLDENSOLAR	23,764,446	\$ 206,037,747
1128	WYNN MACAU	193,897,734	\$ 1,696,605,173
1133	HARBIN ELECTRIC	4,641,060	\$ 18,100,134
1137	HK TECH VENTURE	15,558,322	\$ 84,637,272
1138	COSCO SHIP ENGY	103,267,493	\$ 827,172,619
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	47,078,237	\$ 201,024,072
1164	CGN MINING	58,894,977	\$ 54,772,329
1171	YANKUANG ENERGY	137,629,185	\$ 3,227,404,388
1176	ZHUGUANG HOLD	31,240,000	\$ 28,116,000
1177	SINO BIOPHARM	127,446,383	\$ 572,234,260
1179	HWORLD-S	3,395,100	\$ 135,804,000
1183	MECOM POWER	9,384,502	\$ 18,018,244
1186	CHINA RAIL CONS	1,806,331	\$ 8,851,022
1193	CHINA RES GAS	27,164,812	\$ 926,320,089
1196	REALORD GROUP	9,803,357	\$ 86,661,676
1199	COSCO SHIP PORT	46,146,525	\$ 258,882,005
1208	MMG	77,223,704	\$ 174,525,571
1209	CHINA RES MIXC	19,728,593	\$ 822,682,328
1211	BYD COMPANY	39,375,120	\$ 9,473,653,872
1216	ZYBANK	0	\$ 0
1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	50,690,025	\$ 64,376,332
1234	CHINA LILANG	2,279,957	\$ 9,097,028
1238	POWERLONG	90,575,866	\$ 148,544,420
1250	SDHS NEW ENERGY	204,845,827	\$ 11,266,520
1252	CHINA TIANRUI	4,753,000	\$ 27,662,460
1258	CHINFMINING	38,305,245	\$ 156,285,400
1268	MEIDONG AUTO	50,023,190	\$ 968,448,958
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,100,000	\$ 1,302,000
1288	ABC	528,658,687	\$ 1,469,671,150

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1299	AIA	90,678,701	\$ 7,816,504,026
1302	LIFETECH SCI	36,516,710	\$ 113,566,968
1308	SITC	81,243,360	\$ 1,387,636,589
1310	HKBN	9,519,942	\$ 51,788,484
1313	CHINARES CEMENT	141,170,154	\$ 618,325,275
1316	NEXTEER	42,667,811	\$ 258,140,257
1336	NCI	33,975,534	\$ 688,004,564
1339	PICC GROUP	108,489,581	\$ 276,648,432
1347	HUA HONG SEMI	39,310,974	\$ 1,193,088,061
1357	MEITU	128,345,875	\$ 323,431,605
1359	CHINA CINDA	203,834,180	\$ 222,179,256
1361	361 DEGREES	3,207,502	\$ 11,547,007
1368	XTEP INT'L	97,025,664	\$ 921,743,808
1375	CC SECURITIES	7,460,000	\$ 9,101,200
1378	CHINAHONGQIAO	257,997,312	\$ 2,208,456,991
1381	CANVEST ENV	9,919,362	\$ 40,768,578
1382	PACIFICTEXTILES	9,649,461	\$ 26,825,502
1385	SHANGHAI FUDAN	16,837,173	\$ 529,529,091
1398	ICBC	682,743,793	\$ 2,758,284,924
1415	COWELL	6,461,499	\$ 111,137,783
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	33,233,499	\$ 204,718,354
1456	GUOLIAN SEC	1,220,000	\$ 5,124,000
1458	ZHOU HEI YA	145,086,534	\$ 635,479,019
1468	KINGKEY FIN INT	4,170,000	\$ 5,421,000
1475	NISSIN FOODS	6,980,986	\$ 46,632,986
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	2,892,794	\$ 31,936,446
1478	Q TECH	12,829,301	\$ 66,070,900
1501	KDL MEDICAL	215,400	\$ 5,923,500
1503	CMC REIT	0	\$ 0
1508	CHINA RE	12,223,000	\$ 6,844,880
1513	LIVZON PHARMA	3,800,824	\$ 106,042,990
1515	CR MEDICAL	7,798,004	\$ 46,788,024
1516	SUNAC SERVICES	56,599,305	\$ 194,135,616
1521	FRONTAGE	5,268,290	\$ 14,329,749
1528	RS MACALLINE	18,298,060	\$ 67,885,803
1530	3SBIO	40,556,359	\$ 341,484,543
1548	GENSCRIPT BIO	45,588,163	\$ 1,128,307,034
1551	GRCB	0	\$ 0
1558	HEC PHARM	7,898,746	\$ 60,662,369

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1563	IA FIN LEASING	1,314,000	\$ 20,708,640
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	49,706,495	\$ 1,297,339,520
1585	YADEA	72,668,941	\$ 1,338,561,893
1600	TIAN LUN GAS	9,017,030	\$ 47,249,237
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	83,361,448	\$ 202,568,319
1618	MCC	18,323,206	\$ 31,332,682
1622	REDCO GROUP	62,075,763	\$ 93,113,645
1658	PSBC	1,432,286,591	\$ 7,118,464,357
1666	TONG REN TANG	2,379,775	\$ 13,326,740
1668	CHINASOUTHCITY	93,933,271	\$ 52,602,632
1672	ASCLETIS-B	12,052,000	\$ 47,605,400
1675	ASIAINFO TECH	3,376,228	\$ 48,550,159
1686	SUNEVISION	2,951,994	\$ 14,612,370
1691	JS GLOBAL LIFE	44,399,506	\$ 423,571,287
1696	SISRAM MED	3,991,172	\$ 58,111,464
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,214,760	\$ 5,733,667
1733	E-COMMODITIES	20,089,610	\$ 32,344,272
1735	CENTRAL HOLDING	260,000	\$ 4,643,600
1755	S-ENJOY SERVICE	9,358,172	\$ 66,817,348
1760	INTRON TECH	3,400,000	\$ 18,972,000
1765	HOPE EDU	521,626,620	\$ 386,003,699
1766	CRRC	24,402,355	\$ 87,604,454
1772	GANFENGLITHIUM	43,518,458	\$ 3,037,588,368
1773	TIANLI INT HLDG	17,735,000	\$ 45,756,300
1776	GF SEC	48,757,212	\$ 585,086,544
1787	SD GOLD	52,996,160	\$ 749,365,702
1788	GUOTAI JUNAN I	43,111,008	\$ 32,764,366
1789	AK MEDICAL	34,785,079	\$ 294,977,470
1797	KOOLEARN	25,014,574	\$ 1,522,136,828
1798	DATANG RENEW	103,094,659	\$ 270,108,007
1799	XINTE ENERGY	29,725,900	\$ 479,181,508
1800	CHINA COMM CONS	7,336,028	\$ 29,050,671
1801	INNOVENT BIO	42,168,229	\$ 1,804,800,201
1810	XIAOMI-W	493,382,359	\$ 6,453,441,256
1811	CGN NEW ENERGY	32,908,006	\$ 95,762,297
1812	CHENMING PAPER	12,806,148	\$ 34,320,477
1813	KWG GROUP	72,209,463	\$ 135,031,696
1816	CGN POWER	89,057,267	\$ 164,755,944

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1818	ZHAOJIN MINING	41,613,404	\$ 348,304,191
1821	ESR	51,294,875	\$ 797,122,358
1833	PA GOODDOCTOR	114,426,952	\$ 2,235,902,642
1836	STELLA HOLDINGS	0	\$ 0
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	8,029,001	\$ 35,327,604
1866	CHINA XLX FERT	5,232,000	\$ 22,811,520
1873	VIVA BIOTECH	53,928,795	\$ 95,993,255
1876	BUD APAC	83,330,296	\$ 1,908,263,778
1877	JUNSHI BIO	13,467,101	\$ 467,981,760
1880	CTG DUTY-FREE	7,120,904	\$ 1,542,387,806
1882	HAITIAN INT'L	9,799,553	\$ 215,590,166
1883	CITIC TELECOM	3,306,250	\$ 9,488,938
1888	KB LAMINATES	41,244,763	\$ 432,245,116
1896	MAOYAN ENT	23,404,504	\$ 214,151,212
1898	CHINA COAL	145,633,811	\$ 867,977,514
1899	XINGDA INT'L	1,704,000	\$ 2,964,960
1907	CHINA RISUN GP	11,631,232	\$ 44,198,682
1908	C&D INTL GROUP	20,190,183	\$ 519,897,212
1910	SAMSONITE	33,288,409	\$ 787,270,873
1911	CR HOLDINGS	10,296,318	\$ 103,786,885
1913	PRADA	5,760,946	\$ 307,346,469
1918	SUNAC	201,345,279	\$ 922,161,378
1919	COSCO SHIP HOLD	265,849,118	\$ 2,280,985,432
1928	SANDS CHINA LTD	158,591,445	\$ 4,559,504,044
1929	CHOW TAI FOOK	70,013,782	\$ 1,127,221,890
1951	JXR	112,180,201	\$ 739,267,525
1952	EVEREST MED-B	14,984,112	\$ 319,910,791
1958	BAIC MOTOR	47,710,983	\$ 113,075,030
1963	BCQ	762,500	\$ 3,255,875
1966	CHINA SCE GROUP	65,752,747	\$ 65,752,747
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	19,114,590	\$ 411,919,415
1988	MINSHENG BANK	960,647,157	\$ 2,737,844,397
1992	FOSUN TOURISM	4,354,600	\$ 47,552,232
1995	CIFI ES SERVICE	26,362,000	\$ 94,375,960
1997	WHARF REIC	45,786,003	\$ 2,021,452,032
1999	MAN WAH HLDGS	54,370,639	\$ 453,994,836
2001	NEW HIGHER EDU	8,465,233	\$ 31,490,667
2002	SUNSHINE PAPER	6,200,996	\$ 13,270,131
2005	SSY GROUP	11,399,753	\$ 53,578,839

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2007	COUNTRY GARDEN	963,934,949	\$ 2,573,706,314
2009	BBMG	13,527,028	\$ 14,068,109
2013	WEIMOB INC	177,512,176	\$ 1,013,594,525
2015	LI AUTO-W	31,025,702	\$ 2,945,890,405
2016	CZBANK	1,712,000	\$ 4,708,000
2018	AAC TECH	94,272,768	\$ 1,927,878,106
2020	ANTA SPORTS	60,067,931	\$ 6,583,445,238
2038	FIH	56,680,217	\$ 53,279,404
2039	CIMC	7,142,620	\$ 41,712,901
2057	ZTO EXPRESS-SW	2,163,945	\$ 473,903,955
2066	SHENGJINGBANK	0	\$ 0
2096	SIMCERE PHARMA	37,556,179	\$ 411,615,722
2098	ZALL SMARTCOM	2,517,000	\$ 1,006,800
2099	CHINAGOLDINTL	856,200	\$ 22,946,160
2121	AINNOVATION	0	\$ 0
2126	JW THERAP-B	4,383,583	\$ 21,611,064
2128	CHINA LESSO	15,352,006	\$ 131,259,651
2137	BRII-B	20,994,044	\$ 214,559,130
2138	EC HEALTHCARE	7,656,877	\$ 65,083,455
2139	BANK OF GANSU	0	\$ 0
2150	NAYUKI	29,176,500	\$ 177,101,355
2155	MORIMATSU INTL	0	\$ 0
2156	C&D PROPERTY	1,644,981	\$ 7,451,764
2157	LEPU BIO-B	0	\$ 0
2158	YIDU TECH	17,079,605	\$ 141,760,722
2160	CARDIOFLOW-B	12,554,922	\$ 36,911,471
2162	KEYMED BIO-B	1,634,330	\$ 118,979,224
2163	BROAD HOMES	1,550,242	\$ 11,890,356
2171	CARSGEN-B	2,816,000	\$ 50,688,000
2172	MICROPORT NEURO	0	\$ 0
2179	RECBIO-B	132,000	\$ 3,194,400
2186	LUYE PHARMA	114,101,968	\$ 449,561,754
2190	ZYLOXTB-B	0	\$ 0
2191	SF REIT	0	\$ 0
2192	MEDLIVE	7,550,376	\$ 86,074,286
2196	FOSUN PHARMA	35,938,712	\$ 867,919,895
2197	CLOVER BIO-B	10,419,000	\$ 25,005,600
2202	CHINA VANKE	73,909,477	\$ 1,099,773,018
2208	GOLDWIND	77,326,762	\$ 598,509,138
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	5,193,082	\$ 12,567,258

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2233	WESTCHINACEMENT	88,967,762	\$ 86,298,729
2238	GAC GROUP	58,044,742	\$ 319,246,081
2252	MEDBOT-B	1,951,731	\$ 60,796,421
2255	HAICHANG HLDG	306,362,942	\$ 597,407,737
2257	SIRNAOMICS-B	530,260	\$ 28,103,780
2269	WUXI BIO	32,833,456	\$ 2,119,399,585
2273	GUSHENGTANG	2,113,628	\$ 111,176,833
2282	MGM CHINA	40,948,198	\$ 418,490,584
2285	CHERVON	546,012	\$ 21,949,682
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	14,111,011	\$ 1,321,496,180
2314	LEE & MAN PAPER	21,184,727	\$ 79,866,421
2315	BIOCYTOGEN-B	0	\$ 0
2318	PING AN	653,345,839	\$ 38,090,062,414
2319	MENGNU DAIRY	56,552,685	\$ 2,092,449,345
2322	HK CHAOSHANG GP	1,712,000	\$ 1,335,360
2328	PICC P&C	196,447,516	\$ 1,428,173,441
2331	LI NING	56,797,094	\$ 4,100,750,187
2333	GREATWALL MOTOR	332,457,797	\$ 3,444,262,777
2338	WEICHAJ POWER	60,801,594	\$ 715,026,745
2342	COMBA	15,171,205	\$ 22,908,520
2343	PACIFIC BASIN	296,095,456	\$ 832,028,231
2356	DAHSING BANKING	2,158,329	\$ 14,007,555
2357	AVICHINA	60,740,502	\$ 236,280,553
2359	WUXI APPTec	31,855,928	\$ 3,039,055,531
2362	JINCHUAN INTL	72,530,476	\$ 48,595,419
2378	PRU	360,670	\$ 44,001,740
2380	CHINA POWER	268,428,522	\$ 960,974,109
2382	SUNNY OPTICAL	22,326,234	\$ 2,286,206,362
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,499,002	\$ 42,625,948
2388	BOC HONG KONG	51,805,045	\$ 1,359,882,431
2390	ZHIHU-W	0	\$ 0
2400	XD INC	15,447,112	\$ 417,844,380
2423	BEKE-W	0	\$ 0
2500	VENUS MEDTECH-B	10,194,638	\$ 149,657,286
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	11,990,275	\$ 738,600,940
2600	CHALCO	178,338,791	\$ 740,105,983
2601	CPIC	54,874,259	\$ 1,146,872,013
2602	ONEWO	26,400	\$ 1,176,120

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2607	SH PHARMA	8,331,388	\$ 113,140,249
2611	GTJA	4,010,800	\$ 38,343,248
2616	CSTONE PHARMA-B	26,647,935	\$ 115,918,517
2618	JD LOGISTICS	19,780,500	\$ 311,740,680
2628	CHINA LIFE	177,364,806	\$ 2,412,161,362
2638	HKELECTRIC-SS	112,229,453	\$ 602,672,163
2666	UNI MEDICAL	1,677,500	\$ 7,750,050
2669	CHINA OVS PPT	24,024,986	\$ 238,327,861
2678	TEXHONG INTL GP	1,625,659	\$ 10,908,172
2688	ENN ENERGY	12,207,142	\$ 1,402,600,616
2689	ND PAPER	91,301,243	\$ 628,152,552
2727	SH ELECTRIC	30,056,461	\$ 56,806,711
2777	R&F PROPERTIES	130,577,813	\$ 265,072,960
2778	CHAMPION REIT	36,503,406	\$ 131,412,262
2799	CHINA HUARONG	190,339,261	\$ 91,362,845
2800	TRACKER FUND	24,306,000	\$ 517,717,800
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	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
2822	CSOP A50 ETF	14,309,200	\$ 204,907,744
2823	ISHARES A50	17,227,500	\$ 257,206,575
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	6,634,240	\$ 477,532,595
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	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	5,947,000	\$ 6,660,640
2866	COSCO SHIP DEV	32,451,190	\$ 35,047,285
2869	GREENTOWN SER	80,538,875	\$ 431,688,370
2877	SHINEWAY PHARM	501,000	\$ 3,507,000
2883	CHINA OILFIELD	25,636,994	\$ 232,014,796
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	380,378,301	\$ 4,526,501,782
3001	PP CNUSDPROP	0	\$ 0
3003	CSOP MSCI A 50	0	\$ 0
3004	CSOP VIETNAM30	0	\$ 0
3005	CSOPCSI500ETF	0	\$ 0
3006	A GX META	0	\$ 0
3007	TRFXIC50	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	FB FTSE TAIWAN	0	\$ 0
3022	ISHAREMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	19,655,200	\$ 84,360,118
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
3093	CICCSELECT100	0	\$ 0
3096	A CSOP USD MM	0	\$ 0
3097	F GX OIL	0	\$ 0
3100	EFUND CSI300	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

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3119	GX ASIA SEMICON	0	\$ 0
3121	CAM AP REAL EST	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	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
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	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	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
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWCON	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3185	GX FINTECH	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	4,993,796	\$ 241,899,478
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	496,000	\$ 5,317,120
3308	GOLDEN EAGLE	394,000	\$ 1,713,900
3309	C-MER EYE	8,547,875	\$ 41,970,066
3311	CHINA STATE CON	33,823,635	\$ 308,133,315
3316	BINJIANG SER	161,000	\$ 4,153,800
3319	A-LIVING	57,006,139	\$ 494,813,287
3320	CHINARES PHARMA	69,634,473	\$ 424,770,285
3323	CNBM	81,318,641	\$ 574,922,792
3328	BANKCOMM	55,298,346	\$ 267,643,995
3331	VINDA INT'L	9,842,626	\$ 210,632,196
3333	EVERGRANDE	261,057,578	\$ 430,745,004
3336	JU TENG INTL	0	\$ 0
3339	LONKING	17,711,000	\$ 26,212,280
3347	TIGERMED	9,307,268	\$ 944,687,702
3360	FE HORIZON	175,150,770	\$ 1,234,812,929
3377	SINO-OCEAN GP	66,077,627	\$ 74,667,719
3380	LOGAN GROUP	15,480,862	\$ 18,886,652
3383	AGILE GROUP	85,130,125	\$ 200,055,794
3396	LEGENDHOLDING	2,795,100	\$ 26,888,862
3403	CAM HSI ESG	0	\$ 0
3606	FUYAO GLASS	20,570,735	\$ 774,488,173
3613	TONGRENTANGCM	4,354,426	\$ 51,033,873
3618	CQRC BANK	25,977,223	\$ 72,476,452
3633	ZHONGYU ENERGY	1,045,000	\$ 5,695,250
3668	YANCOAL AUS	1,078,974	\$ 32,585,015
3669	YONGDA AUTO	28,076,197	\$ 185,302,900
3690	MEITUAN-W	61,088,667	\$ 9,047,231,583
3692	HANSOH PHARMA	50,151,745	\$ 762,306,524
3709	EEKA FASHION	682,000	\$ 6,901,840
3738	VOBILE GROUP	111,767,414	\$ 492,894,296
3759	PHARMARON	6,835,082	\$ 357,474,789
3799	DALI FOODS	39,203,590	\$ 135,252,386
3800	GCL TECH	1,316,123,965	\$ 2,895,472,723
3808	SINOTRUK	13,817,296	\$ 152,266,602
3866	BQD	0	\$ 0
3868	XINYI ENERGY	27,229,495	\$ 77,059,471
3877	CSSC SHIPPING	8,300,000	\$ 10,873,000

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3883	CHINA AOYUAN	107,488,836	\$ 126,836,826
3888	KINGSOFT	31,594,658	\$ 958,897,870
3898	TIMES ELECTRIC	10,860,986	\$ 435,525,539
3899	CIMC ENRIC	36,074,884	\$ 314,212,240
3900	GREENTOWN CHINA	16,248,733	\$ 180,360,936
3908	CICC	66,894,490	\$ 1,157,274,677
3913	KWG LIVING	50,703,938	\$ 83,661,498
3918	NAGACORP	15,312,815	\$ 108,567,858
3931	CALB	113,500	\$ 2,610,500
3933	UNITED LAB	5,963,527	\$ 29,400,188
3948	YITAI COAL	231,100	\$ 2,371,086
3958	DFZQ	15,144,762	\$ 67,394,191
3968	CM BANK	241,665,473	\$ 11,201,194,674
3969	CHINA CRSC	9,041,306	\$ 24,773,178
3983	CHINA BLUECHEM	6,289,848	\$ 12,579,696
3988	BANK OF CHINA	616,059,310	\$ 1,817,374,965
3990	MIDEA REAL EST	10,146,400	\$ 107,551,840
3993	CMOC	208,071,376	\$ 948,805,475
3996	CH ENERGY ENG	40,380,000	\$ 38,764,800
3998	BOSIDENG	241,999,057	\$ 1,040,595,945
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	63,392,621	\$ 1,103,031,605
6049	POLY PPT SER	4,054,003	\$ 203,916,351
6055	CTIHK	6,290,126	\$ 73,342,869
6060	ZA ONLINE	57,818,636	\$ 1,344,283,287
6066	CSC	33,296,801	\$ 263,377,696
6069	SY HOLDINGS	3,207,195	\$ 20,750,552
6078	HYGEIA HEALTH	38,077,849	\$ 2,233,265,844
6088	FIT HON TENG	19,952,500	\$ 42,099,775
6098	CG SERVICES	134,538,334	\$ 2,209,119,444
6099	CMSC	5,725,243	\$ 47,405,012
6100	TONGDAO LIEPIN	5,967,800	\$ 77,581,400
6110	TOPSPORTS	48,132,935	\$ 347,038,461
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	3,957,562	\$ 150,387,356
6160	BEIGENE	4,012,646	\$ 591,062,756

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6169	YUHUA EDU	80,447,732	\$ 89,296,983
6178	EB SECURITIES	3,441,400	\$ 19,271,840
6185	CANSINO BIO	5,511,405	\$ 374,224,400
6186	CHINA FEIHE	111,778,119	\$ 792,506,864
6196	BANK OF ZHENGZHOU	1,882,002	\$ 2,164,302
6198	QINGDAO PORT	1,115,518	\$ 4,261,279
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	687,000	\$ 6,354,750
6606	NH HEALTH-B	7,477,051	\$ 242,630,305
6608	BAIRONG-W	1,655,994	\$ 23,647,594
6616	GLOBAL NEW MAT	2,093,000	\$ 10,778,950
6618	JD HEALTH	72,470,538	\$ 4,243,150,000
6639	ARRAIL GROUP	1,350,100	\$ 15,067,116
6655	HUAXIN CEMENT	1,346,300	\$ 12,035,922
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	149,000	\$ 3,903,800
6686	NOAH HOLDINGS	0	\$ 0
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	156,992,021	\$ 4,489,971,801
6699	ANGELALIGN	17,732,130	\$ 2,145,587,730
6806	SWHY	18,162,400	\$ 28,514,968
6808	SUNART RETAIL	48,495,379	\$ 134,332,200
6818	CEB BANK	31,665,245	\$ 75,996,588
6821	ASYM CHEM	216,200	\$ 25,273,780
6823	HKT-SS	39,173,316	\$ 422,288,346
6830	HUAZHONG IN-V	11,968,000	\$ 31,116,800
6837	HAITONG SEC	63,513,534	\$ 337,892,001
6855	ASCENTAGE-B	3,349,011	\$ 93,772,308
6862	HAIDILAO	208,309,333	\$ 4,028,702,500
6865	FLAT GLASS	82,116,335	\$ 1,950,262,956
6868	TENFU	0	\$ 0
6869	YOFC	3,454,656	\$ 50,990,723
6878	DIFFER GP AUTO	216,436,123	\$ 50,646,053
6881	CGS	43,132,714	\$ 175,550,146
6886	HTSC	14,354,289	\$ 132,346,545
6969	SMOORE INTL	237,938,348	\$ 2,488,835,120
6978	IMMUNOTECH-B	3,704,000	\$ 31,039,520
6988	JOY SPREADER	56,545,000	\$ 86,513,850
6993	BLUE MOON GROUP	21,579,639	\$ 109,192,973
6996	ANTENGENE-B	6,966,534	\$ 34,623,674

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7200	FL2 CSOP HSI	19,742,000	\$ 99,697,100
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	84,291,560	\$ 528,508,081
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
7272	XL2CAMCSI300	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
7373	XICAMCSI300	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
8032	VIVA CHINA	20,960,000	\$ 32,278,400
8083	CHINA YOUZAN	317,413,345	\$ 79,353,336
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
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECOM-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	18,721,431	\$ 3,938,989,082
9626	BILIBILI-W	13,975,352	\$ 2,406,555,614
9633	NONGFU SPRING	111,023,722	\$ 4,790,673,604
9658	SUPER HI	4,386,794	\$ 72,031,157
9666	JINKE SERVICES	7,347,265	\$ 92,869,430
9668	CBHB	24,564,949	\$ 36,847,424
9688	ZAI LAB	2,846,860	\$ 85,548,143
9696	TIANQI LITHIUM	2,672,989	\$ 186,307,333
9698	GDS-SW	21,202,960	\$ 488,728,228
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	SAMSUNGCDGN-U	0	\$ 0
9813	CAM CTPB BOND-U	0	\$ 0
9814	SAMSUNG FANG-U	0	\$ 0
9817	PP CGBOND-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9829	ISHARESCGB-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	10,149,539	\$ 20,705,060
9863	LEAPMOTOR	0	\$ 0
9866	NIO-SW	3,102,951	\$ 249,632,408
9868	XPENG-W	62,857,454	\$ 2,332,011,543
9869	HELENS	31,746,259	\$ 438,098,374
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	31,946,539	\$ 4,485,294,076
9889	DRCB	0	\$ 0
9898	WB-SW	108,060	\$ 19,364,352
9899	CLOUD MUSIC	0	\$ 0
9901	NEW ORIENTAL-S	12,431,287	\$ 400,287,441
9909	POWERLONG CM	6,692,516	\$ 37,411,164
9922	JIUMAOJIU	90,198,386	\$ 1,708,357,431
9923	YEAHKA	24,870,442	\$ 790,880,056
9926	AKESO-B	36,042,212	\$ 1,603,878,434
9939	KINTOR PHARMA-B	18,968,040	\$ 188,731,998
9955	CLOUDR	159,100	\$ 1,058,015
9959	LINKLOGIS-W	9,250,061	\$ 38,665,255
9961	TRIP.COM-S	3,358,517	\$ 967,924,599
9966	ALPHAMAB-B	18,196,504	\$ 262,393,588
9969	INNOCARE-B	9,288,352	\$ 126,878,888
9979	GREENTOWN MGMT	5,210,269	\$ 35,534,035
9987	YUM CHINA	1,671,713	\$ 800,750,527
9988	BABA-SW	66,421,621	\$ 6,914,490,746
9989	HEPALINK	580,500	\$ 3,349,485
9990	ARCHOSAUR GAMES	18,399,900	\$ 92,919,495
9991	BAOZUN-W	470,391	\$ 8,598,747
9992	POP MART	102,602,618	\$ 2,349,599,952
9993	RADIANCE HLDGS	18,912,069	\$ 82,456,621
9995	REMEGEN-B	7,977,410	\$ 477,049,118
9996	PEIJIA-B	3,933,319	\$ 48,222,491
9997	KANGJI MEDICAL	7,444,318	\$ 73,773,191
9999	NTES-S	33,593,161	\$ 4,629,137,586
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	CSOPCSI500ETF-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-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
83093	CICCSELECT100-R	0	\$ 0
83100	EFUND CSI300-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
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 10/02/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
87001	HUI XIAN REIT	0	\$ 0