

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,544,943	\$ 717,065,690
2	CLP HOLDINGS	17,152,008	\$ 976,806,856
3	HK & CHINA GAS	216,581,115	\$ 1,509,570,372
4	WHARF HOLDINGS	9,155,026	\$ 164,424,267
5	HSBC HOLDINGS	94,426,529	\$ 5,665,591,740
6	POWER ASSETS	21,453,331	\$ 905,330,568
8	PCCW	56,331,949	\$ 214,624,726
10	HANG LUNG GROUP	2,207,000	\$ 27,631,640
11	HANG SENG BANK	11,131,479	\$ 1,255,630,831
12	HENDERSON LAND	27,632,805	\$ 661,805,680
13	HUTCHMED	7,083,148	\$ 135,288,127
14	HYSAN DEV	4,524,743	\$ 91,626,046
16	SHK PPT	20,458,417	\$ 2,101,079,426
17	NEW WORLD DEV	88,573,957	\$ 1,771,479,140
19	SWIRE PACIFIC A	8,668,319	\$ 468,089,226
20	SENSETIME-W	831,128,093	\$ 1,811,859,243
23	BANK OF E ASIA	6,024,835	\$ 62,658,284
27	GALAXY ENT	82,985,571	\$ 4,199,069,893
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	54,000	\$ 613,440
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,555,565	\$ 3,064,463
38	FIRST TRACTOR	5,336,000	\$ 18,889,440
41	GREAT EAGLE H	317,076	\$ 4,794,189
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	277,000	\$ 1,589,980
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	39,490,246	\$ 1,463,113,614
69	SHANGRI-LA ASIA	10,765,195	\$ 66,636,557
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	65,142,728	\$ 263,828,048
83	SINO LAND	53,975,099	\$ 548,387,006
86	SUN HUNG KAI CO	582,811	\$ 1,730,949
87	SWIRE PACIFIC B	2,125,754	\$ 18,706,635
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	32,852,222	\$ 433,649,330
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,086,800	\$ 15,803,564
116	CHOW SANG SANG	1,398,804	\$ 12,589,236

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	38,925,392	\$ 70,454,960
120	COSMOPOL INT'L	3,046,000	\$ 3,868,420
123	YUEXIU PROPERTY	23,612,667	\$ 218,181,043
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	19,697,890	\$ 121,929,939
136	CHINA RUYI	461,971,090	\$ 845,407,095
142	FIRST PACIFIC	11,496,402	\$ 35,178,990
144	CHINA MER PORT	33,449,027	\$ 366,601,336
148	KINGBOARD HLDG	726,100	\$ 15,792,675
151	WANT WANT CHINA	75,975,523	\$ 383,676,391
152	SHENZHEN INT'L	23,189,673	\$ 155,370,809
165	CHINA EB LTD	13,920,212	\$ 68,905,049
168	TSINGTAO BREW	11,584,830	\$ 802,828,719
173	K. WAH INT'L	4,229,474	\$ 11,081,222
175	GEELY AUTO	290,814,860	\$ 2,774,373,764
177	JIANGSU EXPRESS	8,323,230	\$ 65,254,123
178	SA SA INT'L	30,415,628	\$ 43,494,348
179	JOHNSON ELEC H	3,545,551	\$ 34,923,677
182	CONCORD NE	37,519,617	\$ 25,888,536
189	DONGYUE GROUP	59,597,058	\$ 423,139,112
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	25,598,066	\$ 196,593,147
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,860,850	\$ 17,048,846
220	U-PRESID CHINA	41,664,123	\$ 288,315,731
241	ALI HEALTH	448,851,106	\$ 2,154,485,309
242	SHUN TAK HOLD	6,781,667	\$ 8,477,084
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	5,108,024	\$ 5,567,746
257	EB ENVIRONMENT	145,450,408	\$ 463,986,802
267	CITIC	22,503,116	\$ 222,780,848
268	KINGDEE INT'L	130,630,933	\$ 1,436,940,263
270	GUANGDONG INV	61,518,384	\$ 437,395,710
272	SHUI ON LAND	35,133,600	\$ 33,025,584
285	BYD ELECTRONIC	27,584,157	\$ 659,261,352
286	AIDIGONG	62,316,960	\$ 24,926,784
288	WH GROUP	146,266,128	\$ 599,691,125
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,804,077	\$ 1,208,616,081
293	CATHAY PAC AIR	249,693,886	\$ 1,872,704,145
297	SINOFERT	28,359,288	\$ 30,060,845

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	31,804,127	\$ 65,516,502
303	VTECH HOLDINGS	1,996,831	\$ 96,247,254
308	CHINA TRAVEL HK	52,669,873	\$ 83,218,399
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	466,000	\$ 2,190,200
316	OOIL	13,898,099	\$ 1,430,114,387
317	COMEC	522,000	\$ 5,512,320
322	TINGYI	103,332,957	\$ 1,225,528,870
323	MAANSHAN IRON	25,199,987	\$ 34,775,982
327	PAX GLOBAL	7,135,426	\$ 44,096,933
330	ESPRIT HOLDINGS	13,614,457	\$ 7,487,951
336	HUABAO INTL	38,451,878	\$ 118,047,265
338	SHANGHAI PECEM	44,785,700	\$ 55,534,268
341	CAFE DE CORAL H	1,668,206	\$ 17,182,522
345	VITASOY INT'L	24,134,110	\$ 304,572,468
347	ANGANG STEEL	36,603,186	\$ 78,330,818
354	CHINASOFT INT'L	115,895,566	\$ 563,252,451
357	MEILAN AIRPORT	11,104,666	\$ 141,695,538
358	JIANGXI COPPER	31,629,659	\$ 397,268,517
363	SHANGHAI IND H	5,046,999	\$ 56,122,629
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	98,303,286	\$ 188,742,309
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	29,756,557	\$ 277,628,677
386	SINOPEC CORP	203,638,965	\$ 1,052,813,449
388	HKEX	16,122,624	\$ 4,978,666,291
390	CHINA RAILWAY	51,443,634	\$ 274,194,569
392	BEIJING ENT	3,952,787	\$ 125,500,987
398	ORIENTAL WATCH	646,000	\$ 2,997,440
405	YUEXIU REIT	18,428,000	\$ 33,723,240
410	SOHO CHINA	26,848,359	\$ 32,218,031
412	SDHG	11,821,499	\$ 56,624,980
419	HUAYI TENCENT	29,050,000	\$ 3,515,050
425	MINTH GROUP	14,577,119	\$ 316,323,482
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	850,285	\$ 16,818,637
460	SIHUAN PHARM	107,295,430	\$ 79,398,618
467	UNITEDENERGY GP	119,452,749	\$ 114,674,639
468	GAPACK	4,061,000	\$ 8,122,000
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	60,350,863	\$ 228,126,262
493	GOME RETAIL	1,292,651,544	\$ 135,728,412
506	CHINA FOODS	762,000	\$ 1,981,200
511	TVB	10,808,872	\$ 58,259,820
512	GRAND PHARMA	13,404,325	\$ 61,525,852
517	COSCO SHIP INTL	524,000	\$ 1,330,960
520	XIABUXIABU	23,229,054	\$ 101,046,385
522	ASMPT	6,842,024	\$ 490,231,020
525	GUANGSHEN RAIL	11,086,571	\$ 27,383,830
535	GEMDALE PPT	38,944,934	\$ 17,330,496
546	FUFENG GROUP	97,482,821	\$ 395,780,253
548	SHENZHENEXPRESS	10,655,354	\$ 72,456,407
551	YUE YUEN IND	4,284,112	\$ 43,269,531
552	CHINACOMSERVICE	17,999,078	\$ 73,796,220
558	LK TECH	63,428,600	\$ 480,154,502
564	ZMJ	1,631,200	\$ 11,010,600
570	TRAD CHI MED	136,575,058	\$ 517,619,470
576	ZHEJIANGEXPRESS	96,156,731	\$ 581,748,223
579	JNCEC	13,449,454	\$ 25,419,468
580	SUN.KING TECH	14,686,403	\$ 24,232,565
581	CHINA ORIENTAL	22,064,477	\$ 24,491,569
586	CONCH VENTURE	22,699,838	\$ 248,336,228
587	CONCH ENVIRO	53,745,310	\$ 130,063,650
590	LUK FOOK HOLD	1,214,000	\$ 28,225,500
596	INSPUR DIGI ENT	2,246,000	\$ 6,940,140
598	SINOTRANS	11,085,854	\$ 29,488,372
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	28,832,297	\$ 40,365,216
607	FULLSHARE	45,074,762	\$ 3,065,084
609	TIANDE CHEMICAL	376,000	\$ 706,880
622	OSHDORI	0	\$ 0
631	SANY INT'L	27,602,241	\$ 273,538,208
636	KERRY LOG NET	2,945,381	\$ 27,686,581
639	SHOUGANG RES	22,834,579	\$ 49,094,345
650	PRODUCTIVE TECH	45,642,123	\$ 32,862,329
656	FOSUN INTL	75,142,924	\$ 405,771,790
658	C TRANSMISSION	14,321,307	\$ 38,237,890
659	NWS HOLDINGS	4,890,005	\$ 35,892,637
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	237,404,307	\$ 156,686,843
667	CHINA EAST EDU	12,974,536	\$ 42,037,497

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	50,403,236	\$ 3,752,520,920
670	CHINA EAST AIR	118,982,600	\$ 324,822,498
683	KERRY PPT	11,658,978	\$ 198,902,165
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	82,736,702	\$ 1,464,439,625
694	BEIJING AIRPORT	80,492,023	\$ 445,925,807
696	TRAVELSKY TECH	18,097,117	\$ 269,285,101
697	SHOUCHENG	14,502,000	\$ 30,019,140
700	TENCENT	41,114,783	\$ 13,814,567,088
709	GIORDANO INT'L	5,433,533	\$ 11,627,761
710	BOE VARITRONIX	6,930,282	\$ 79,282,426
719	SHANDONG XINHUA	5,849,600	\$ 36,150,528
728	CHINA TELECOM	106,544,607	\$ 431,505,658
732	TRULY INT'L	23,703,200	\$ 20,621,784
743	ASIA CEMENT CH	5,888,163	\$ 21,903,966
751	SKYWORTH GROUP	20,563,649	\$ 74,440,409
753	AIR CHINA	178,499,421	\$ 1,026,371,671
754	HOPSON DEV HOLD	13,467,811	\$ 93,601,286
762	CHINA UNICOM	21,995,125	\$ 131,310,896
763	ZTE	36,341,057	\$ 924,879,901
772	CHINA LIT	33,852,333	\$ 1,120,512,222
775	CKLIFE SCIENCES	21,902,764	\$ 15,989,018
777	NETDRAGON	6,842,988	\$ 104,150,277
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	26,474,184	\$ 471,240,475
788	CHINA TOWER	370,064,922	\$ 333,058,430
799	IGG	24,541,356	\$ 110,926,929
806	VALUE PARTNERS	60,181,416	\$ 173,924,292
807	SIICENVIRONMENT	4,447,200	\$ 5,425,584
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,391,831	\$ 14,494,496
817	CHINA JINMAO	230,754,514	\$ 295,365,778
818	HI SUN TECH	7,023,001	\$ 5,407,711
819	TIANNENG POWER	126,907,931	\$ 1,133,287,824
823	LINK REIT	17,269,834	\$ 816,863,148
826	TIANGONG INT'L	13,695,969	\$ 28,487,616
830	CSC DEVELOPMENT	1,192,000	\$ 3,003,840
836	CHINA RES POWER	28,607,836	\$ 516,085,361
839	CHINA EDU GROUP	27,035,146	\$ 173,835,989
853	MICROPORT	59,040,424	\$ 826,565,936
855	CHINA WATER	16,974,629	\$ 101,847,774

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
856	VSTECs	2,999,318	\$ 12,147,238
857	PETROCHINA	424,096,722	\$ 2,447,038,086
861	DC HOLDINGS	3,991,574	\$ 12,493,627
867	CMS	10,074,580	\$ 121,499,435
868	XINYI GLASS	82,141,466	\$ 1,011,982,861
873	SHIMAO SERVICES	59,501,954	\$ 100,558,302
874	BAIYUNSHAN PH	3,617,640	\$ 91,345,410
880	SJM HOLDINGS	173,692,277	\$ 567,973,746
881	ZHONGSHENG HLDG	32,907,363	\$ 969,121,840
883	CNOOC	18,307,980	\$ 217,498,802
884	CIFI HOLD GP	308,444,044	\$ 234,417,473
902	HUANENG POWER	169,446,443	\$ 838,759,893
906	COFCO PACKAGING	593,000	\$ 2,419,440
909	MING YUAN CLOUD	160,662,477	\$ 620,157,161
914	CONCH CEMENT	26,542,758	\$ 566,687,883
916	CHINA LONGYUAN	36,390,095	\$ 311,135,312
921	HISENSE HA	2,738,368	\$ 48,195,277
934	SINOPEC KANTONS	10,401,458	\$ 32,972,622
939	CCB	760,775,038	\$ 3,910,383,695
941	CHINA MOBILE	7,653,714	\$ 498,639,467
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	29,629,348	\$ 87,702,870
960	LONGFOR GROUP	198,995,526	\$ 3,808,774,368
966	CHINA TAIPING	7,199,198	\$ 60,761,231
968	XINYI SOLAR	117,562,160	\$ 987,522,144
973	L'OCCITANE	6,372,211	\$ 134,772,263
975	MONGOL MINING	2,327,801	\$ 4,352,988
981	SMIC	9,667,304	\$ 204,463,480
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	100,832,348	\$ 89,740,790
991	DATANG POWER	53,088,344	\$ 85,472,234
992	LENOVO GROUP	530,951,523	\$ 4,035,231,575
995	ANHUIEXPRESSWAY	5,574,472	\$ 47,494,501
998	CITIC BANK	84,878,778	\$ 369,222,684
1003	HUANXI MEDIA	5,610,000	\$ 6,563,700
1024	KUAISHOU-W	74,798,318	\$ 4,368,221,771
1030	SEAZEN	106,081,571	\$ 175,034,592
1033	SINOPEC SSC	15,840,000	\$ 9,028,800
1038	CKI HOLDINGS	8,915,562	\$ 379,357,163
1044	HENGAN INT'L	13,665,239	\$ 472,134,007
1052	YUEXIUTRANSPORT	14,148,122	\$ 56,168,044

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1055	CHINA SOUTH AIR	158,016,459	\$ 709,493,901
1060	ALI PICTURES	425,010,230	\$ 176,379,245
1066	WEIGAO GROUP	159,239,897	\$ 1,847,182,805
1070	TCL ELECTRONICS	10,564,950	\$ 35,181,284
1071	HUADIAN POWER	92,827,529	\$ 381,521,144
1072	DONGFANG ELEC	4,714,298	\$ 49,971,559
1083	TG SMART ENERGY	37,263,863	\$ 130,423,521
1088	CHINA SHENHUA	62,785,589	\$ 1,635,564,593
1093	CSPC PHARMA	82,054,794	\$ 553,049,312
1099	SINOPHARM	23,462,830	\$ 629,976,986
1108	TRIUMPH NEW EN	11,902,672	\$ 77,962,502
1109	CHINA RES LAND	47,438,346	\$ 1,532,258,576
1112	H&H INTL HLDG	1,816,073	\$ 17,851,998
1113	CK ASSET	9,146,984	\$ 412,986,328
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	79,408,516	\$ 69,085,409
1119	IDREAMSKY	141,736,630	\$ 439,383,553
1121	GOLDENSOLAR	28,398,553	\$ 178,910,884
1128	WYNN MACAU	273,540,435	\$ 2,046,082,454
1133	HARBIN ELECTRIC	3,964,000	\$ 11,574,880
1137	HK TECH VENTURE	35,897,595	\$ 166,923,817
1138	COSCO SHIP ENGY	92,543,398	\$ 684,821,145
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	27,294,304	\$ 108,085,444
1164	CGN MINING	83,954,193	\$ 74,719,232
1167	JACOBIO-B	6,367,562	\$ 36,740,833
1171	YANKUANG ENERGY	123,517,098	\$ 2,593,859,058
1176	ZHUGUANG HOLD	41,268,444	\$ 28,062,542
1177	SINO BIOPHARM	222,015,065	\$ 856,978,151
1179	HWORLD-S	6,085,497	\$ 206,602,623
1183	MECOM POWER	13,661,518	\$ 15,027,670
1186	CHINA RAIL CONS	2,309,331	\$ 14,340,946
1193	CHINA RES GAS	28,636,004	\$ 816,126,114
1196	REALORD GROUP	20,907,267	\$ 115,617,187
1199	COSCO SHIP PORT	40,938,926	\$ 204,694,630
1208	MMG	88,160,932	\$ 214,231,065
1209	CHINA RES MIXC	18,976,676	\$ 725,857,857
1211	BYD COMPANY	47,994,980	\$ 12,056,338,976
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,876,955	\$ 11,968,133
1238	POWERLONG	78,795,174	\$ 83,522,884
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	381,645,267	\$ 22,898,716
1252	CHINA TIANRUI	2,611,000	\$ 15,744,330
1258	CHINFMINING	27,767,843	\$ 103,851,733
1268	MEIDONG AUTO	45,128,631	\$ 424,209,131
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,145,760
1288	ABC	625,849,627	\$ 1,940,133,844
1299	AIA	82,309,387	\$ 6,646,483,000
1302	LIFETECH SCI	39,309,697	\$ 91,984,691
1308	SITC	87,041,437	\$ 1,241,210,892
1310	HKBN	31,925,751	\$ 164,098,360
1313	CHINARES CEMENT	82,186,491	\$ 261,353,041
1316	NEXTEER	27,035,790	\$ 103,276,718
1336	NCI	31,823,017	\$ 682,603,715
1339	PICC GROUP	91,756,735	\$ 289,033,715
1347	HUA HONG SEMI	54,014,617	\$ 1,420,584,427
1357	MEITU	187,203,059	\$ 372,534,087
1359	CHINA CINDA	296,033,045	\$ 257,548,749
1361	361 DEGREES	5,253,610	\$ 19,490,893
1368	XTEP INT'L	74,604,616	\$ 622,202,497
1375	CC SECURITIES	12,040,000	\$ 13,966,400
1378	CHINAHONGQIAO	255,214,625	\$ 1,541,496,335
1381	CANVEST ENV	8,258,299	\$ 32,289,949
1382	PACIFICTEXTILES	6,159,374	\$ 14,289,748
1385	SHANGHAI FUDAN	26,792,793	\$ 501,561,085
1398	ICBC	723,073,313	\$ 3,138,138,178
1415	COWELL	11,111,179	\$ 173,556,616
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	18,941,500	\$ 114,217,245
1456	GUOLIAN SEC	2,328,500	\$ 8,685,305
1458	ZHOU HEI YA	95,652,989	\$ 296,524,266
1468	KINGKEY FIN INT	50,042,300	\$ 88,074,448
1475	NISSIN FOODS	4,738,985	\$ 32,225,098
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	5,787,802	\$ 41,209,150
1478	Q TECH	9,868,488	\$ 31,381,792

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1501	KDL MEDICAL	117,600	\$ 3,292,800
1503	CMC REIT	0	\$ 0
1508	CHINA RE	13,520,000	\$ 7,706,400
1513	LIVZON PHARMA	2,453,236	\$ 69,303,917
1515	CR MEDICAL	20,217,388	\$ 133,232,587
1516	SUNAC SERVICES	42,699,980	\$ 96,501,955
1521	FRONTAGE	7,274,131	\$ 14,911,969
1528	RS MACALLINE	13,927,532	\$ 41,504,045
1530	3SBIO	31,592,475	\$ 241,366,509
1548	GENSCRIPT BIO	101,730,076	\$ 1,898,283,218
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,042,669	\$ 32,928,629
1563	ALLI INTL ED LE	10,082,158	\$ 52,023,935
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	47,811,409	\$ 855,824,221
1585	YADEA	89,391,252	\$ 1,553,619,960
1606	CDB LEASING	660,000	\$ 712,800
1610	COFCO JOYCOME	129,393,675	\$ 241,966,172
1618	MCC	12,558,556	\$ 25,368,283
1658	PSBC	1,243,790,835	\$ 6,641,843,059
1666	TONG REN TANG	6,540,839	\$ 45,785,873
1668	CHINASOUTHCITY	93,986,213	\$ 46,053,244
1672	ASCLETIS-B	14,129,307	\$ 25,715,339
1675	ASIAINFO TECH	3,322,087	\$ 37,938,234
1681	CONSUN PHARMA	1,559,000	\$ 7,810,590
1686	SUNEVISION	3,415,944	\$ 15,030,154
1691	JS GLOBAL LIFE	78,816,009	\$ 627,375,432
1696	SISRAM MED	3,312,105	\$ 31,034,424
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,741,086	\$ 5,919,692
1725	HK AERO TECH	3,333,000	\$ 28,663,800
1729	TIME INTERCON	16,261,980	\$ 26,669,647
1733	E-COMMODITIES	32,555,346	\$ 33,857,560
1735	CENTRAL NEW EGY	411,000	\$ 7,792,560
1755	S-ENJOY SERVICE	10,423,582	\$ 45,342,582
1760	INTRON TECH	5,652,000	\$ 26,507,880
1765	HOPE EDU	541,412,491	\$ 303,190,995
1766	CRRC	61,466,369	\$ 299,955,881
1772	GANFENGLITHIUM	52,543,439	\$ 2,863,617,426
1773	TIANLI INT HLDG	15,989,695	\$ 35,337,226
1776	GF SEC	51,931,238	\$ 571,243,618

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	35,069,240	\$ 552,691,222
1788	GUOTAI JUNAN I	47,177,978	\$ 29,722,126
1789	AK MEDICAL	47,864,493	\$ 356,111,828
1797	EAST BUY	69,379,894	\$ 2,289,536,502
1798	DATANG RENEW	75,836,867	\$ 212,343,228
1799	XINTE ENERGY	40,016,818	\$ 641,869,761
1800	CHINA COMM CONS	8,059,028	\$ 39,489,237
1801	INNOVENT BIO	50,657,724	\$ 1,907,263,309
1810	XIAOMI-W	353,821,735	\$ 3,835,427,607
1811	CGN NEW ENERGY	26,741,337	\$ 61,237,662
1812	CHENMING PAPER	18,705,917	\$ 46,764,793
1813	KWG GROUP	130,943,753	\$ 137,490,941
1816	CGN POWER	71,707,897	\$ 137,679,162
1818	ZHAOJIN MINING	74,079,573	\$ 843,025,541
1821	ESR	62,398,516	\$ 889,802,838
1830	PERFECT MEDICAL	5,073,207	\$ 17,451,832
1833	PA GOODDOCTOR	85,628,849	\$ 1,674,900,286
1836	STELLA HOLDINGS	284,500	\$ 2,059,780
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,180,140	\$ 35,797,899
1860	MOBVISTA	8,772,001	\$ 32,105,524
1866	CHINA XLX FERT	6,448,873	\$ 23,409,409
1873	VIVA BIOTECH	70,373,758	\$ 133,710,140
1876	BUD APAC	84,048,754	\$ 1,769,226,272
1877	JUNSHI BIO	8,382,933	\$ 211,249,912
1880	CTG DUTY-FREE	14,200,135	\$ 1,721,056,362
1882	HAITIAN INT'L	6,861,629	\$ 118,157,251
1883	CITIC TELECOM	5,855,250	\$ 17,624,303
1888	KB LAMINATES	37,674,656	\$ 276,908,722
1896	MAOYAN ENT	10,642,017	\$ 78,857,346
1898	CHINA COAL	133,520,130	\$ 874,556,852
1899	XINGDA INT'L	1,166,217	\$ 1,865,947
1907	CHINA RISUN GP	21,660,000	\$ 76,243,200
1908	C&D INTL GROUP	24,950,724	\$ 470,570,655
1910	SAMSONITE	18,670,780	\$ 418,225,472
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	5,733,251	\$ 319,055,418
1916	JIANGXI BANK	744,500	\$ 737,055
1918	SUNAC	83,719,143	\$ 130,601,863
1919	COSCO SHIP HOLD	321,088,675	\$ 2,340,736,441
1928	SANDS CHINA LTD	159,444,705	\$ 4,352,840,447

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	109,649,443	\$ 1,567,987,035
1951	JXR	103,218,619	\$ 454,161,924
1952	EVEREST MED-B	6,484,938	\$ 69,907,632
1958	BAIC MOTOR	21,581,230	\$ 45,104,771
1963	BCQ	902,000	\$ 4,122,140
1966	CHINA SCE GROUP	72,245,382	\$ 40,457,414
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	19,565,938	\$ 389,753,485
1988	MINSHENG BANK	780,983,151	\$ 2,491,336,252
1992	FOSUN TOURISM	5,129,264	\$ 39,905,674
1995	CIFI ES SERVICE	25,429,261	\$ 77,559,246
1997	WHARF REIC	50,531,693	\$ 2,132,437,445
1999	MAN WAH HLDGS	26,061,344	\$ 131,609,787
2001	NEW HIGHER EDU	4,922,000	\$ 12,009,680
2002	SUNSHINE PAPER	3,455,996	\$ 9,953,268
2005	SSY GROUP	17,399,122	\$ 90,475,434
2007	COUNTRY GARDEN	1,886,414,675	\$ 3,206,904,948
2009	BBMG	29,501,926	\$ 26,551,733
2013	WEIMOB INC	258,444,863	\$ 1,044,117,247
2015	LI AUTO-W	38,162,623	\$ 4,774,144,137
2016	CZBANK	0	\$ 0
2018	AAC TECH	110,763,499	\$ 1,801,014,494
2020	ANTA SPORTS	34,759,127	\$ 2,954,525,795
2038	FIH	52,894,787	\$ 41,786,882
2039	CIMC	6,737,170	\$ 33,012,133
2057	ZTO EXPRESS-W	1,248,736	\$ 268,727,987
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	23,944,373	\$ 186,766,109
2098	ZALL SMARTCOM	3,517,000	\$ 1,389,215
2099	CHINAGOLDINTL	2,063,666	\$ 67,378,695
2121	AINNOVATION	874,100	\$ 17,254,734
2128	CHINA LESSO	23,461,341	\$ 124,579,721
2137	BRII-B	25,500,500	\$ 92,821,820
2138	EC HEALTHCARE	11,370,211	\$ 53,326,290
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	19,229,000	\$ 111,528,200
2155	MORIMATSU INTL	532,000	\$ 3,777,200
2156	C&D PROPERTY	816,000	\$ 3,182,400
2157	LEPU BIO-B	391,200	\$ 2,394,144

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	24,055,142	\$ 123,883,981
2160	CARDIOFLOW-B	27,568,613	\$ 48,520,759
2162	KEYMED BIO-B	1,620,979	\$ 69,296,852
2163	BROAD HOMES	1,103,100	\$ 3,331,362
2171	CARSGEN-B	8,720,304	\$ 90,691,162
2172	MICROPORT NEURO	594,000	\$ 7,983,360
2179	REC BIO-B	136,000	\$ 1,768,000
2186	LUYE PHARMA	119,872,093	\$ 427,943,372
2190	ZYLOXTB-B	841,500	\$ 9,037,710
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,644,829	\$ 49,171,735
2196	FOSUN PHARMA	24,742,655	\$ 508,461,560
2197	CLOVER BIO-B	6,976,500	\$ 7,464,855
2202	CHINA VANKE	68,539,568	\$ 764,901,579
2208	GOLDWIND	33,052,630	\$ 189,391,570
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,457,625	\$ 11,946,435
2233	WESTCHINACEMENT	64,931,049	\$ 56,490,013
2238	GAC GROUP	81,436,604	\$ 372,979,646
2245	LYGEND RESOURCE	0	\$ 0
2252	MEDBOT-B	6,492,531	\$ 123,228,238
2255	HAICHANG HLDG	243,762,331	\$ 273,013,811
2257	SIRNAOMICS-B	690,904	\$ 31,816,129
2269	WUXI BIO	55,800,143	\$ 2,502,636,414
2273	GUSHENGTANG	1,827,400	\$ 92,649,180
2282	MGM CHINA	62,731,317	\$ 575,873,490
2285	CHERVON	2,788,472	\$ 84,072,431
2291	SCIENTECH	0	\$ 0
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	15,377,906	\$ 1,050,310,980
2314	LEE & MAN PAPER	33,598,414	\$ 93,739,575
2315	BIOCYTOGEN-B	80,500	\$ 1,899,800
2318	PING AN	462,281,967	\$ 24,708,971,136
2319	MENGNIU DAIRY	64,729,365	\$ 1,945,117,418
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	223,904,945	\$ 2,162,921,769
2331	LI NING	42,675,433	\$ 1,980,140,091
2333	GREATWALL MOTOR	411,742,206	\$ 3,545,100,394
2338	WEICHAH POWER	35,277,806	\$ 392,994,759
2342	COMBA	18,615,791	\$ 25,689,792
2343	PACIFIC BASIN	408,815,012	\$ 960,715,278

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSING BANKING	1,885,143	\$ 10,877,275
2357	AVICHINA	52,363,763	\$ 202,647,763
2359	WUXI APPTec	28,348,939	\$ 1,896,544,019
2362	JINCHUAN INTL	116,460,312	\$ 51,242,537
2367	GIANT BIOGENE	819,000	\$ 29,893,500
2378	PRU	0	\$ 0
2380	CHINA POWER	252,082,328	\$ 738,601,221
2382	SUNNY OPTICAL	17,826,622	\$ 1,381,563,205
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	6,263,858	\$ 21,986,142
2388	BOC HONG KONG	71,570,101	\$ 1,749,888,969
2390	ZHIHU-W	270,800	\$ 4,966,472
2391	TUYA-W	0	\$ 0
2400	XD INC	12,022,261	\$ 259,680,838
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	9,075,353	\$ 61,167,879
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	2,720,307	\$ 5,059,771
2588	BOC AVIATION	11,814,183	\$ 741,930,692
2600	CHALCO	121,313,763	\$ 440,368,960
2601	CPIC	76,336,919	\$ 1,610,708,991
2602	ONEWO	1,720,324	\$ 49,459,315
2607	SH PHARMA	8,220,100	\$ 129,877,580
2611	GTJA	5,498,307	\$ 50,419,475
2616	CSTONE PHARMA-B	21,756,010	\$ 57,218,306
2618	JD LOGISTICS	129,311,310	\$ 1,639,667,411
2628	CHINA LIFE	192,542,871	\$ 2,607,030,473
2638	HKELECTRIC-SS	15,866,383	\$ 76,158,638
2666	UNI MEDICAL	4,602,071	\$ 20,709,320
2669	CHINA OVS PPT	21,336,615	\$ 184,134,987
2678	TEXHONG INTL GP	3,798,791	\$ 21,957,012
2688	ENN ENERGY	5,231,172	\$ 532,010,192
2689	ND PAPER	112,238,501	\$ 528,643,340
2727	SH ELECTRIC	21,535,925	\$ 42,210,413
2777	R&F PROPERTIES	111,026,271	\$ 154,326,517
2778	CHAMPION REIT	41,171,377	\$ 115,691,569
2799	CHINA HUARONG	338,762,210	\$ 128,729,640
2800	TRACKER FUND	18,518,000	\$ 364,063,880

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
2822	CSOP A50 ETF	9,124,800	\$ 115,154,976
2823	ISHARES A50	17,089,800	\$ 226,439,850
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,191,133	\$ 79,662,975
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
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	8,247,000	\$ 6,597,600
2866	COSCO SHIP DEV	43,245,801	\$ 43,245,801
2869	GREENTOWN SER	95,063,710	\$ 388,810,574
2877	SHINEWAY PHARM	881,000	\$ 7,990,670
2883	CHINA OILFIELD	28,338,166	\$ 231,239,435
2888	STANCHART	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	284,763,193	\$ 3,308,948,303
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	ISHARESMSCIEM	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPEMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	37,147,600	\$ 143,538,326
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

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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
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
3128	HS AINDTOPETF	0	\$ 0
3129	BOGGBACLIMATE	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

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	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 NEWECN	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECN	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	4,760,771	\$ 205,570,092
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
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	483,000	\$ 3,835,020
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	10,955,325	\$ 43,383,087
3311	CHINA STATE CON	31,256,970	\$ 288,189,263
3316	BINJIANG SER	213,500	\$ 4,291,350
3319	A-LIVING	67,852,546	\$ 363,011,121
3320	CHINARES PHARMA	51,403,558	\$ 389,638,970
3323	CNBM	115,359,940	\$ 549,113,314
3328	BANKCOMM	54,534,542	\$ 289,578,418
3331	VINDA INT'L	10,837,835	\$ 208,519,945
3333	EVERGRANDE	255,936,491	\$ 422,295,210
3336	JU TENG INTL	0	\$ 0
3339	LONKING	7,894,000	\$ 9,551,740

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3347	TIGERMED	8,018,371	\$ 406,531,410
3360	FE HORIZON	165,802,399	\$ 1,125,798,289
3377	SINO-OCEAN GP	93,613,390	\$ 47,742,829
3380	LOGAN GROUP	26,789,020	\$ 25,181,679
3383	AGILE GROUP	178,519,530	\$ 253,497,733
3393	WASION HOLDINGS	4,390,768	\$ 13,918,735
3396	LEGENDHOLDING	1,963,788	\$ 14,669,496
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	16,381,953	\$ 499,649,567
3613	TONGRENTANGCM	3,831,038	\$ 58,461,640
3618	CQRC BANK	41,320,975	\$ 116,111,940
3633	ZHONGYU ENERGY	4,763,146	\$ 28,817,033
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 17,061,030
3669	YONGDA AUTO	11,876,631	\$ 47,862,823
3690	MEITUAN-W	60,671,318	\$ 7,711,324,518
3692	HANSOH PHARMA	51,373,558	\$ 674,021,081
3709	EEKA FASHION	1,975,500	\$ 20,821,770
3738	VOBILE GROUP	102,830,910	\$ 251,935,730
3759	PHARMARON	8,733,950	\$ 241,493,718
3799	DALI FOODS	58,965,997	\$ 153,901,252
3800	GCL TECH	1,613,273,813	\$ 2,403,777,981
3808	SINOTRUK	12,671,838	\$ 160,678,906
3813	POU SHENG INT'L	4,218,018	\$ 2,783,892
3833	XINXIN MINING	2,467,000	\$ 2,763,040
3866	BQD	0	\$ 0
3868	XINYI ENERGY	61,044,044	\$ 136,128,218
3877	CSSC SHIPPING	7,428,436	\$ 10,399,810
3888	KINGSOFT	53,318,497	\$ 1,655,539,332
3896	KINGSOFT CLOUD	12,824,000	\$ 36,933,120
3898	TIMES ELECTRIC	10,137,697	\$ 320,858,110
3899	CIMC ENRIC	16,528,309	\$ 112,392,501
3900	GREENTOWN CHINA	17,047,671	\$ 141,495,669
3908	CICC	63,903,111	\$ 915,092,550
3918	NAGACORP	16,590,908	\$ 80,963,631
3931	CALB	4,494,200	\$ 76,131,748
3933	UNITED LAB	8,900,132	\$ 63,546,942
3948	YITAI COAL	2,093,100	\$ 35,708,286
3958	DFZQ	10,630,800	\$ 45,818,748
3968	CM BANK	165,175,063	\$ 6,251,876,135

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3969	CHINA CRSC	9,858,880	\$ 33,421,603
3983	CHINA BLUECHEM	7,732,190	\$ 13,763,298
3988	BANK OF CHINA	512,922,788	\$ 1,636,223,694
3990	MIDEA REAL EST	9,643,674	\$ 72,231,118
3993	CMOC	147,626,898	\$ 636,271,930
3996	CH ENERGY ENG	57,009,296	\$ 58,149,482
3998	BOSIDENG	205,728,122	\$ 748,850,364
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	62,254,176	\$ 938,792,974
6049	POLY PPT SER	4,606,853	\$ 190,723,714
6055	CTIHK	5,559,529	\$ 62,600,297
6060	ZA ONLINE	41,844,626	\$ 916,397,309
6066	CSC	31,289,547	\$ 261,893,508
6069	SY HOLDINGS	8,649,521	\$ 46,880,404
6078	HYGEIA HEALTH	38,206,546	\$ 1,814,810,935
6088	FIT HON TENG	25,486,469	\$ 36,955,380
6098	CG SERVICES	195,220,082	\$ 1,956,105,222
6099	CMSC	3,769,403	\$ 28,496,687
6100	TONGDAO LIEPIN	19,257,805	\$ 177,171,806
6110	TOPSPORTS	73,889,952	\$ 502,451,674
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	9,594,928	\$ 289,287,079
6160	BEIGENE	9,627,311	\$ 1,249,624,968
6169	YUHUA EDU	84,645,296	\$ 83,798,843
6178	EB SECURITIES	5,111,800	\$ 28,319,372
6185	CANSINO BIO	6,862,949	\$ 195,250,899
6186	CHINA FEIHE	35,787,651	\$ 162,118,059
6196	BANK OF ZHENGZHOU	9,982,242	\$ 10,680,999
6198	QINGDAO PORT	1,069,000	\$ 4,671,530
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	1,461,554	\$ 15,492,472
6606	NH HEALTH	22,932,541	\$ 639,817,894
6608	BAIRONG-W	5,331,765	\$ 52,731,156
6610	FLOWING CLOUD	7,766,000	\$ 15,997,960
6616	GLOBAL NEW MAT	2,807,000	\$ 12,406,940
6618	JD HEALTH	84,353,981	\$ 4,293,617,633

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6626	YUEXIU SERVICES	984,000	\$ 3,178,320
6639	ARRAIL GROUP	4,654,885	\$ 35,423,675
6655	HUAXIN CEMENT	3,444,213	\$ 23,489,533
6660	AIM VACCINE	0	\$ 0
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	249,600	\$ 4,303,104
6686	NOAH HOLDINGS	135,479	\$ 32,514,960
6689	HONGJIU FRUIT	219,300	\$ 3,859,680
6690	HAIER SMARTHOME	112,794,123	\$ 2,650,661,891
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,424,247	\$ 1,451,830,664
6806	SWHY	6,869,925	\$ 10,923,181
6808	SUNART RETAIL	82,840,045	\$ 164,023,289
6818	CEB BANK	55,288,698	\$ 138,221,745
6821	ASYMCHEM	767,384	\$ 77,045,354
6823	HKT-SS	20,628,836	\$ 197,830,537
6826	HAOHAI BIOTEC	296,200	\$ 10,144,850
6830	HUAZHONG IN-V	12,254,000	\$ 29,409,600
6837	HAITONG SEC	51,261,829	\$ 270,149,839
6855	ASCENTAGE-B	5,891,757	\$ 121,075,606
6862	HAIDILAO	235,077,419	\$ 4,080,943,994
6865	FLAT GLASS	71,100,573	\$ 1,578,432,721
6868	TENFU	0	\$ 0
6869	YOFC	8,998,589	\$ 111,402,532
6881	CGS	59,348,690	\$ 257,573,315
6886	HTSC	22,508,668	\$ 223,961,247
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	180,354,076	\$ 1,435,618,445
6988	JOY SPREADER	55,745,000	\$ 50,170,500
6989	EXCELLENCE CM	5,674,000	\$ 14,638,920
6993	BLUE MOON GROUP	16,389,935	\$ 73,263,009
6996	ANTENGENE-B	4,089,529	\$ 7,402,047
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

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	7,597,200	\$ 51,850,890
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA GOODS	26,016,000	\$ 37,463,040
8083	CHINA YOUZAN	344,703,159	\$ 51,360,771
8137	HONBRIDGE	7,820,000	\$ 4,222,800
8446	ITP HOLDINGS	0	\$ 0
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	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

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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 NEWECON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIATEC-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	24,480,477	\$ 3,549,669,165
9626	BILIBILI-W	16,378,518	\$ 2,127,569,488
9633	NONGFU SPRING	132,296,566	\$ 5,649,063,368
9638	FERRETTI	0	\$ 0
9658	SUPER HI	5,894,770	\$ 82,408,885
9666	JINKE SERVICES	3,964,851	\$ 45,120,004
9668	CBHB	18,441,507	\$ 20,838,903
9688	ZAI LAB	14,310,836	\$ 335,589,104
9696	TIANQI LITHIUM	7,937,282	\$ 433,772,461
9698	GDS-SW	33,146,397	\$ 367,925,007
9699	SF INTRA-CITY	138,600	\$ 1,108,800
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

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9858	YOURAN DAIRY	20,334,735	\$ 37,212,565
9863	LEAPMOTOR	848,100	\$ 33,711,975
9866	NIO-SW	5,672,478	\$ 342,050,423
9868	XPENG-W	104,092,739	\$ 3,596,404,132
9869	HELENS	31,984,807	\$ 230,930,307
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	0	\$ 0
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	18,855,792	\$ 2,502,163,598
9889	DRCB	0	\$ 0
9896	MNSO	823,000	\$ 28,805,000
9898	WB-SW	119,020	\$ 13,877,732
9899	CLOUD MUSIC	491,150	\$ 40,397,088
9901	NEW ORIENTAL-S	25,123,558	\$ 852,944,794
9909	POWERLONG CM	6,750,031	\$ 29,430,135
9922	JIUMAOJIU	90,558,402	\$ 1,240,650,107
9923	YEAHKA	21,675,124	\$ 451,926,335
9926	AKESO	36,982,092	\$ 1,314,713,371
9939	KINTOR PHARMA-B	19,326,139	\$ 74,019,112
9955	CLOUDR	4,699,135	\$ 38,344,942
9956	ANE	2,236,539	\$ 12,994,292
9959	LINKLOGIS-W	16,446,500	\$ 49,832,895
9961	TRIP.COM-S	5,486,054	\$ 1,562,428,179
9966	ALPHAMAB-B	20,801,511	\$ 158,299,499
9969	INNOCARE	27,497,284	\$ 201,830,065
9979	GREENTOWN MGMT	3,771,269	\$ 25,116,652
9985	WEILONG	0	\$ 0
9987	YUM CHINA	819,618	\$ 386,204,002
9988	BABA-SW	72,863,934	\$ 6,113,284,063
9989	HEPALINK	1,110,764	\$ 4,954,007
9990	ARCHOSAUR GAMES	18,522,141	\$ 73,718,121
9991	BAOZUN-W	634,691	\$ 7,019,682
9992	POP MART	74,710,430	\$ 1,255,135,224
9993	RADIANCE HLDGS	18,091,565	\$ 68,928,863
9995	REMEGEN-B	6,988,449	\$ 225,726,903
9996	PEIJIA-B	5,503,266	\$ 37,147,046
9997	KANGJI MEDICAL	4,170,378	\$ 34,906,064
9999	NTES-S	24,450,012	\$ 3,577,036,756
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 09/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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	CSOP CHINEXT-R	0	\$ 0
83151	PREMIA STAR50-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
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0

