

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,936,392	\$ 572,088,892
2	CLP HOLDINGS	20,911,729	\$ 1,231,700,838
3	HK & CHINA GAS	235,108,372	\$ 1,370,681,809
4	WHARF HOLDINGS	11,814,614	\$ 197,304,054
5	HSBC HOLDINGS	99,032,777	\$ 5,783,514,177
6	POWER ASSETS	18,127,567	\$ 703,349,600
8	PCCW	54,592,906	\$ 198,172,249
10	HANG LUNG GROUP	3,040,000	\$ 32,588,800
11	HANG SENG BANK	14,020,918	\$ 1,365,637,413
12	HENDERSON LAND	22,539,192	\$ 478,957,830
13	HUTCHMED	10,716,329	\$ 242,189,035
14	HYSAN DEV	3,887,345	\$ 63,130,483
16	SHK PPT	19,882,566	\$ 1,762,589,476
17	NEW WORLD DEV	105,151,743	\$ 1,716,076,446
19	SWIRE PACIFIC A	10,121,805	\$ 661,459,957
20	SENSETIME-W	692,028,461	\$ 1,058,803,545
23	BANK OF E ASIA	6,189,976	\$ 68,708,734
27	GALAXY ENT	79,732,471	\$ 3,978,650,303
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	78,000	\$ 840,840
34	KOWLOON DEV	297,128	\$ 2,225,489
35	FE CONSORT INTL	3,016,922	\$ 5,370,121
38	FIRST TRACTOR	4,342,000	\$ 14,979,900
41	GREAT EAGLE H	163,942	\$ 2,308,303
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	442,000	\$ 2,121,600
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	42,542,935	\$ 1,357,119,627
69	SHANGRI-LA ASIA	4,966,251	\$ 25,576,193
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	52,048,121	\$ 171,238,318
83	SINO LAND	29,553,628	\$ 262,436,217
86	SUN HUNG KAI CO	0	\$ 0
87	SWIRE PACIFIC B	1,580,030	\$ 16,495,513
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	26,040,441	\$ 277,591,101
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,348,196	\$ 17,415,225
116	CHOW SANG SANG	705,000	\$ 6,521,250

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	34,904,318	\$ 62,478,729
120	COSMOPOL INT'L	8,040,399	\$ 9,166,055
123	YUEXIU PROPERTY	41,053,965	\$ 379,749,176
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	41,743,001	\$ 232,091,086
136	CHINA RUYI	509,843,734	\$ 1,009,490,593
142	FIRST PACIFIC	8,583,774	\$ 26,008,835
144	CHINA MER PORT	27,592,279	\$ 261,022,959
148	KINGBOARD HLDG	965,100	\$ 16,657,626
151	WANT WANT CHINA	73,683,200	\$ 382,415,808
152	SHENZHEN INT'L	22,440,159	\$ 136,436,167
165	CHINA EB LTD	12,108,661	\$ 54,246,801
168	TSINGTAO BREW	14,987,954	\$ 1,013,185,690
173	K. WAH INT'L	4,341,474	\$ 10,115,634
175	GEELY AUTO	186,589,200	\$ 1,774,463,292
177	JIANGSU EXPRESS	10,573,182	\$ 73,695,079
178	SA SA INT'L	26,437,406	\$ 30,403,017
179	JOHNSON ELEC H	3,193,708	\$ 33,597,808
182	CONCORD NE	40,268,816	\$ 24,966,666
189	DONGYUE GROUP	65,178,176	\$ 451,032,978
200	MELCO INT'L DEV	19,516,856	\$ 137,398,666
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	14,374,850	\$ 15,956,084
220	U-PRESID CHINA	16,756,763	\$ 99,200,037
241	ALI HEALTH	373,156,092	\$ 1,697,860,219
242	SHUN TAK HOLD	4,835,655	\$ 5,512,647
247	TST PROPERTIES	0	\$ 0
257	EB ENVIRONMENT	143,420,413	\$ 395,840,340
267	CITIC	22,643,549	\$ 173,902,456
268	KINGDEE INT'L	136,745,985	\$ 1,690,180,375
270	GUANGDONG INV	62,927,980	\$ 381,343,559
272	SHUI ON LAND	34,965,136	\$ 26,923,155
285	BYD ELECTRONIC	29,502,104	\$ 969,144,116
288	WH GROUP	146,197,643	\$ 580,404,643
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	31,752,801	\$ 1,482,855,807
293	CATHAY PAC AIR	264,750,303	\$ 2,184,190,000
297	SINOFERT	25,132,888	\$ 24,127,572
302	CMGE	27,906,127	\$ 40,184,823
303	VTECH HOLDINGS	2,738,096	\$ 126,500,035
308	CHINA TRAVEL HK	49,082,296	\$ 72,150,975

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
314	SIPAI HEALTH	232,800	\$ 1,271,088
315	SMARTONE TELE	237,175	\$ 1,029,340
316	OOIL	14,916,766	\$ 1,727,361,503
317	COMEC	522,000	\$ 4,812,840
322	TINGYI	79,480,335	\$ 942,636,773
323	MAANSHAN IRON	15,073,987	\$ 20,500,622
327	PAX GLOBAL	7,335,766	\$ 42,620,800
330	ESPRIT HOLDINGS	14,831,934	\$ 6,155,253
336	HUABAO INTL	39,136,878	\$ 115,453,790
338	SHANGHAI PECEM	53,556,457	\$ 60,518,796
341	CAFE DE CORAL H	1,984,116	\$ 18,928,467
345	VITASOY INT'L	28,920,925	\$ 289,209,250
347	ANGANG STEEL	25,334,163	\$ 50,668,326
354	CHINASOFT INT'L	115,906,099	\$ 579,530,495
357	MEILAN AIRPORT	14,288,536	\$ 125,167,575
358	JIANGXI COPPER	26,439,909	\$ 316,750,110
363	SHANGHAI IND H	4,872,252	\$ 51,743,316
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	94,455,867	\$ 166,242,326
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	44,246,481	\$ 343,352,693
386	SINOPEC CORP	183,271,588	\$ 800,896,840
388	HKEX	19,854,474	\$ 5,710,146,722
390	CHINA RAILWAY	31,747,098	\$ 130,163,102
392	BEIJING ENT	4,524,752	\$ 130,312,858
398	ORIENTAL WATCH	1,002,000	\$ 4,268,520
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	30,249,560	\$ 29,342,073
412	SDHG	10,539,500	\$ 50,484,205
425	MINTH GROUP	11,065,044	\$ 252,283,003
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	875,085	\$ 15,296,486
460	SIHUAN PHARM	109,170,770	\$ 72,052,708
467	UNITEDENERGY GP	98,582,801	\$ 99,568,629
468	GAPACK	2,522,962	\$ 5,600,976
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
489	DONGFENG GROUP	50,180,612	\$ 147,029,193
493	GOME RETAIL	444,987,280	\$ 26,254,250
506	CHINA FOODS	772,000	\$ 2,138,440
511	TVB	20,217,507	\$ 76,624,352

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
512	GRAND PHARMA	14,493,795	\$ 59,424,560
517	COSCO SHIP INTL	1,835,991	\$ 5,930,251
520	XIABUXIABU	29,893,816	\$ 124,059,336
522	ASMPT	9,264,939	\$ 740,268,626
525	GUANGSHEN RAIL	16,006,134	\$ 29,131,164
535	GEMDALE PPT	41,027,534	\$ 14,975,050
546	FUFENG GROUP	101,978,619	\$ 406,894,690
547	DIGITAL DOMAIN	22,739,385	\$ 4,456,919
548	SHENZHENEXPRESS	10,551,919	\$ 67,215,724
551	YUE YUEN IND	5,389,594	\$ 51,416,727
552	CHINACOMSERVICE	8,818,679	\$ 29,718,948
558	LK TECH	60,420,350	\$ 442,276,962
564	ZMJ	2,019,200	\$ 13,023,840
570	TRAD CHI MED	139,063,879	\$ 421,363,553
576	ZHEJIANGEXPRESS	83,620,762	\$ 488,345,250
579	JNCEC	17,354,601	\$ 29,329,276
580	SUN.KING TECH	13,686,000	\$ 22,308,180
586	CONCH VENTURE	35,491,405	\$ 282,866,498
587	CONCH ENVIRO	42,641,609	\$ 87,415,298
590	LUK FOOK HOLD	2,052,312	\$ 40,020,084
596	INSPUR DIGI ENT	3,104,000	\$ 7,449,600
598	SINOTRANS	10,796,907	\$ 32,282,752
604	SHENZHEN INVEST	27,651,306	\$ 38,435,315
609	TIANDE CHEMICAL	372,000	\$ 517,080
631	SANY INT'L	19,941,106	\$ 225,334,498
636	KERRY LOG NET	2,297,169	\$ 17,619,286
639	SHOUGANG RES	35,977,516	\$ 78,790,760
650	PRODUCTIVE TECH	49,911,968	\$ 23,957,745
656	FOSUN INTL	59,962,281	\$ 288,418,572
658	C TRANSMISSION	11,944,471	\$ 27,472,283
659	NWS HOLDINGS	7,068,119	\$ 63,330,346
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	154,850,531	\$ 94,458,824
667	CHINA EAST EDU	10,909,379	\$ 38,401,014
669	TECHTRONIC IND	56,663,431	\$ 4,363,084,187
670	CHINA EAST AIR	60,950,537	\$ 167,613,977
683	KERRY PPT	8,443,389	\$ 121,584,802
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	110,922,847	\$ 1,737,051,784
694	BEIJING AIRPORT	75,173,121	\$ 312,720,183
696	TRAVELSKY TECH	19,845,601	\$ 279,029,150

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
697	SHOUCHENG	23,351,526	\$ 37,128,926
700	TENCENT	48,584,809	\$ 15,547,138,880
709	GIORDANO INT'L	5,456,000	\$ 16,804,480
710	BOE VARITRONIX	18,190,694	\$ 134,611,136
728	CHINA TELECOM	45,627,353	\$ 169,733,753
732	TRULY INT'L	20,915,200	\$ 17,777,920
743	ASIA CEMENT CH	5,118,195	\$ 15,815,223
751	SKYWORTH GROUP	20,216,033	\$ 67,117,230
753	AIR CHINA	129,808,523	\$ 738,610,496
754	HOPSON DEV HOLD	19,220,117	\$ 89,950,148
762	CHINA UNICOM	0	\$ 0
763	ZTE	36,394,150	\$ 864,361,063
772	CHINA LIT	40,953,093	\$ 1,279,784,156
775	CKLIFE SCIENCES	15,644,085	\$ 11,576,623
777	NETDRAGON	5,177,487	\$ 72,899,017
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	22,450,476	\$ 413,986,777
788	CHINA TOWER	373,269,472	\$ 291,150,188
799	IGG	19,233,356	\$ 65,008,743
806	VALUE PARTNERS	27,166,166	\$ 69,817,047
807	SIICENVIRONMENT	1,113,500	\$ 1,336,200
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,451,436	\$ 14,610,559
817	CHINA JINMAO	183,310,349	\$ 196,142,073
818	HI SUN TECH	6,258,001	\$ 3,441,901
819	TIANNENG POWER	126,194,039	\$ 1,031,005,299
823	LINK REIT	26,480,136	\$ 1,019,485,236
826	TIANGONG INT'L	29,718,739	\$ 72,216,536
830	CSC DEVELOPMENT	1,620,000	\$ 4,114,800
836	CHINA RES POWER	47,128,622	\$ 761,598,532
839	CHINA EDU GROUP	29,138,980	\$ 201,350,352
853	MICROPORT	76,557,232	\$ 1,007,493,173
855	CHINA WATER	5,699,089	\$ 35,334,352
856	VSTECs	5,176,401	\$ 20,446,784
857	PETROCHINA	280,261,914	\$ 1,563,861,480
861	DC HOLDINGS	5,419,700	\$ 14,687,387
867	CMS	10,722,689	\$ 120,094,117
868	XINYI GLASS	77,905,843	\$ 856,964,273
873	SHIMAO SERVICES	56,912,541	\$ 87,645,313
874	BAIYUNSHAN PH	3,048,019	\$ 64,313,201
880	SJM HOLDINGS	170,575,840	\$ 547,548,446

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881	ZHONGSHENG HLDG	21,562,658	\$ 515,347,526
883	CNOOC	72,928,138	\$ 946,607,231
884	CIFI HOLD GP	301,904,314	\$ 229,447,279
902	HUANENG POWER	196,111,583	\$ 806,018,606
906	COFCO PACKAGING	593,000	\$ 3,522,420
909	MING YUAN CLOUD	147,946,987	\$ 571,075,370
914	CONCH CEMENT	33,731,763	\$ 742,098,786
916	CHINA LONGYUAN	49,140,855	\$ 297,302,173
921	HISENSE HA	11,895,238	\$ 228,388,570
934	SINOPEC KANTONS	9,160,724	\$ 28,581,459
939	CCB	1,047,291,508	\$ 4,293,895,183
941	CHINA MOBILE	17,095,309	\$ 1,117,178,443
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	23,541,259	\$ 66,857,176
960	LONGFOR GROUP	211,619,670	\$ 3,479,027,375
966	CHINA TAIPING	11,662,929	\$ 92,720,286
968	XINYI SOLAR	120,804,918	\$ 794,896,360
973	L'OCCITANE	10,420,123	\$ 283,948,352
975	MONGOL MINING	3,407,801	\$ 9,712,233
981	SMIC	9,525,724	\$ 169,176,858
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	113,457,636	\$ 86,227,803
991	DATANG POWER	90,308,844	\$ 112,886,055
992	LENOVO GROUP	532,057,479	\$ 4,277,742,131
995	ANHUIEXPRESSWAY	4,638,771	\$ 36,553,515
998	CITIC BANK	87,183,310	\$ 303,397,919
1003	HUANXI MEDIA	5,580,000	\$ 4,854,600
1024	KUAISHOU-W	73,141,543	\$ 4,772,485,681
1030	SEAZEN	163,065,958	\$ 216,877,724
1033	SINOPEC SSC	13,630,000	\$ 8,178,000
1038	CKI HOLDINGS	6,999,710	\$ 269,838,821
1044	HENGAN INT'L	15,297,585	\$ 450,513,878
1052	YUEXIUTRANSPORT	13,255,971	\$ 54,216,921
1055	CHINA SOUTH AIR	142,057,201	\$ 590,957,956
1060	ALI PICTURES	456,380,951	\$ 241,881,904
1066	WEIGAO GROUP	141,013,919	\$ 1,112,599,821
1070	TCL ELECTRONICS	9,549,234	\$ 37,051,028
1071	HUADIAN POWER	105,444,348	\$ 332,149,696
1072	DONGFANG ELEC	6,167,494	\$ 59,577,992
1083	TG SMART ENERGY	48,772,904	\$ 149,245,086
1088	CHINA SHENHUA	55,943,801	\$ 1,239,155,192

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1093	CSPC PHARMA	180,034,055	\$ 1,044,197,519
1099	SINOPHARM	30,237,630	\$ 660,692,216
1108	TRIUMPH NEW EN	9,713,494	\$ 49,150,280
1109	CHINA RES LAND	50,445,045	\$ 1,606,674,683
1112	H&H INTL HLDG	1,064,758	\$ 10,487,866
1113	CK ASSET	28,371,364	\$ 1,208,620,106
1115	TIBET WATER	1,571,000	\$ 659,820
1117	CH MODERN D	98,962,503	\$ 72,242,627
1119	IDREAMSKY	48,899,528	\$ 143,764,612
1121	GOLDENSOLAR	26,862,554	\$ 179,173,235
1128	WYNN MACAU	253,532,794	\$ 1,919,243,251
1133	HARBIN ELECTRIC	3,652,000	\$ 9,130,000
1137	HK TECH VENTURE	27,305,445	\$ 98,026,548
1138	COSCO SHIP ENGY	87,538,617	\$ 684,551,985
1157	ZOOMLION	21,485,510	\$ 77,347,836
1164	CGN MINING	118,710,577	\$ 103,278,202
1167	JACOBIO-B	15,495,097	\$ 58,881,369
1171	YANKUANG ENERGY	158,458,249	\$ 1,765,224,894
1176	ZHUGUANG HOLD	43,390,420	\$ 21,261,306
1177	SINO BIOPHARM	435,619,098	\$ 1,311,213,485
1179	HWORLD-S	9,573,109	\$ 311,604,698
1183	MECOM POWER	17,599,352	\$ 14,783,456
1186	CHINA RAIL CONS	2,309,331	\$ 10,692,203
1193	CHINA RES GAS	23,469,920	\$ 524,552,712
1196	REALORD GROUP	18,940,533	\$ 101,331,852
1199	COSCO SHIP PORT	37,865,895	\$ 169,639,210
1208	MMG	86,600,532	\$ 226,893,394
1209	CHINA RES MIXC	12,201,801	\$ 414,861,234
1211	BYD COMPANY	56,677,878	\$ 12,673,173,521
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,632,214	\$ 10,476,212
1238	POWERLONG	89,040,154	\$ 76,574,532
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,165,254	\$ 15,134,194
1252	CHINA TIANRUI	2,015,000	\$ 12,130,300
1258	CHINFMINING	24,615,542	\$ 99,446,790
1268	MEIDONG AUTO	42,632,704	\$ 250,253,972
1271	GRAND MING	0	\$ 0

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1277	KINETIC DEV	2,046,000	\$ 982,080
1288	ABC	772,800,564	\$ 1,986,097,449
1299	AIA	71,147,324	\$ 4,813,116,469
1302	LIFETECH SCI	62,698,821	\$ 151,104,159
1308	SITC	94,019,614	\$ 1,383,968,718
1310	HKBN	33,975,640	\$ 136,921,829
1313	CHINARES CEMENT	73,318,931	\$ 200,160,682
1316	NEXTEER	57,647,066	\$ 281,894,153
1336	NCI	25,987,772	\$ 506,241,799
1339	PICC GROUP	71,725,291	\$ 189,354,768
1347	HUA HONG SEMI	65,598,705	\$ 1,245,063,421
1357	MEITU	195,499,289	\$ 482,883,244
1359	CHINA CINDA	282,946,741	\$ 215,039,523
1361	361 DEGREES	6,645,772	\$ 26,583,088
1368	XTEP INT'L	63,230,567	\$ 495,095,340
1375	CC SECURITIES	8,992,000	\$ 10,700,480
1378	CHINAHONGQIAO	376,525,501	\$ 2,839,002,278
1381	CANVEST ENV	9,920,857	\$ 43,552,562
1382	PACIFICTEXTILES	20,109,354	\$ 33,180,434
1385	SHANGHAI FUDAN	29,537,527	\$ 544,671,998
1398	ICBC	1,212,798,833	\$ 4,196,283,962
1405	DPC DASH	0	\$ 0
1415	COWELL	21,257,499	\$ 302,281,636
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	10,487,000	\$ 62,083,040
1456	GUOLIAN SEC	1,891,000	\$ 7,147,980
1458	ZHOU HEI YA	73,063,398	\$ 214,806,390
1468	KINGKEY FIN INT	50,909,611	\$ 87,564,531
1475	NISSIN FOODS	4,060,985	\$ 24,731,399
1477	OCUMENSION-B	6,312,990	\$ 53,912,935
1478	Q TECH	9,881,464	\$ 28,162,172
1501	KDL MEDICAL	114,800	\$ 3,191,440
1503	CMC REIT	0	\$ 0
1508	CHINA RE	18,196,613	\$ 9,007,323
1513	LIVZON PHARMA	2,988,258	\$ 71,419,366
1515	CR MEDICAL	21,326,571	\$ 118,362,469
1516	SUNAC SERVICES	56,002,011	\$ 134,404,826
1521	FRONTAGE	8,067,118	\$ 18,796,385
1528	RS MACALLINE	10,894,172	\$ 29,850,031
1530	3SBIO	25,284,849	\$ 168,902,791
1548	GENSCRIPT BIO	96,212,789	\$ 1,747,224,248

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1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	4,725,900	\$ 29,631,393
1563	ALLI INTL ED LE	15,589,987	\$ 71,090,341
1579	YIHAI INTL	39,437,221	\$ 644,404,191
1585	YADEA	81,100,198	\$ 1,112,694,717
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	109,644,372	\$ 207,227,863
1618	MCC	12,909,002	\$ 21,170,763
1658	PSBC	1,028,142,272	\$ 4,071,443,397
1666	TONG REN TANG	6,640,382	\$ 41,170,368
1668	CHINASOUTHCITY	76,457,951	\$ 35,170,657
1675	ASIAINFO TECH	3,406,400	\$ 31,917,968
1681	CONSUN PHARMA	818,400	\$ 4,001,976
1686	SUNEVISION	3,242,942	\$ 12,096,174
1691	JS GLOBAL LIFE	138,898,655	\$ 151,399,534
1696	SISRAM MED	2,947,311	\$ 21,220,639
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,751,086	\$ 5,778,584
1725	HK AERO TECH	4,237,600	\$ 30,892,104
1729	TIME INTERCON	10,677,060	\$ 14,200,490
1733	E-COMMODITIES	29,121,346	\$ 34,363,188
1735	CENTRAL NEW EGY	452,000	\$ 7,105,440
1755	S-ENJOY SERVICE	10,683,410	\$ 50,318,861
1760	INTRON TECH	13,328,000	\$ 43,582,560
1765	HOPE EDU	503,356,993	\$ 256,712,066
1766	CRRC	50,684,664	\$ 192,601,723
1772	GANFENGLITHIUM	48,619,686	\$ 1,896,167,754
1773	TIANLI INT HLDG	10,472,666	\$ 26,181,665
1776	GF SEC	45,273,182	\$ 513,397,884
1787	SD GOLD	31,972,991	\$ 501,975,959
1788	GUOTAI JUNAN I	51,418,892	\$ 30,851,335
1789	AK MEDICAL	53,242,808	\$ 298,159,725
1797	EAST BUY	62,148,626	\$ 2,681,713,212
1798	DATANG RENEW	80,640,727	\$ 183,860,858
1799	XINTE ENERGY	44,672,396	\$ 628,093,888
1800	CHINA COMM CONS	8,055,028	\$ 29,803,604
1801	INNOVENT BIO	46,231,188	\$ 1,562,614,154
1810	XIAOMI-W	293,556,591	\$ 3,552,034,751
1811	CGN NEW ENERGY	29,033,345	\$ 62,421,692
1812	CHENMING PAPER	14,146,311	\$ 32,253,589
1813	KWG GROUP	148,271,784	\$ 139,375,477

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1816	CGN POWER	75,712,041	\$ 149,909,841
1818	ZHAOJIN MINING	54,685,157	\$ 574,194,149
1821	ESR	64,947,622	\$ 785,866,226
1830	PERFECT MEDICAL	5,165,207	\$ 19,731,091
1833	PA GOODDOCTOR	94,055,345	\$ 1,734,380,562
1836	STELLA HOLDINGS	645,500	\$ 5,215,640
1848	CALC	569,500	\$ 2,346,340
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,295,040	\$ 27,402,778
1860	MOBVISTA	7,113,568	\$ 25,395,438
1866	CHINA XLX FERT	6,455,000	\$ 25,109,950
1873	VIVA BIOTECH	60,881,821	\$ 93,149,186
1876	BUD APAC	72,927,613	\$ 1,220,808,242
1877	JUNSHI BIO	5,519,733	\$ 116,190,380
1880	CTG DUTY-FREE	15,985,696	\$ 1,691,286,637
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	5,851,762	\$ 101,703,624
1883	CITIC TELECOM	5,825,691	\$ 17,884,871
1888	KB LAMINATES	32,730,275	\$ 206,855,338
1896	MAOYAN ENT	10,366,219	\$ 109,881,921
1898	CHINA COAL	94,326,728	\$ 505,591,262
1899	XINGDA INT'L	1,184,217	\$ 1,740,799
1907	CHINA RISUN GP	16,886,000	\$ 57,581,260
1908	C&D INTL GROUP	21,046,721	\$ 416,725,076
1910	SAMSONITE	18,996,936	\$ 512,917,272
1913	PRADA	6,878,284	\$ 360,422,082
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	188,908,639	\$ 168,128,689
1919	COSCO SHIP HOLD	214,023,780	\$ 1,600,897,874
1928	SANDS CHINA LTD	106,464,374	\$ 2,789,366,599
1929	CHOW TAI FOOK	95,364,533	\$ 1,117,672,327
1951	JXR	100,414,563	\$ 385,591,922
1952	EVEREST MED-B	8,877,430	\$ 150,383,664
1958	BAIC MOTOR	23,195,020	\$ 43,374,687
1963	BCQ	1,303,500	\$ 5,187,930
1967	CONFIDENCE IN	262,000	\$ 262,000
1972	SWIREPROPERTIES	17,887,047	\$ 304,437,540
1988	MINSHENG BANK	569,358,015	\$ 1,577,121,702
1995	CIFI ES SERVICE	18,797,261	\$ 57,331,646
1997	WHARF REIC	46,776,509	\$ 1,489,831,812
1999	MAN WAH HLDGS	33,965,063	\$ 193,261,208

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2001	NEW HIGHER EDU	4,679,200	\$ 11,323,664
2002	SUNSHINE PAPER	4,156,996	\$ 10,891,330
2005	SSY GROUP	11,169,092	\$ 45,011,441
2007	COUNTRY GARDEN	1,601,881,739	\$ 1,297,524,209
2009	BBMG	30,013,846	\$ 24,911,492
2013	WEIMOB INC	177,371,004	\$ 691,746,916
2015	LI AUTO-W	25,264,807	\$ 3,847,830,106
2016	CZBANK	1,768,600	\$ 3,802,490
2018	AAC TECH	111,586,966	\$ 1,676,036,229
2020	ANTA SPORTS	43,759,035	\$ 3,826,727,611
2038	FIH	45,664,959	\$ 32,422,121
2039	CIMC	6,422,220	\$ 28,643,101
2057	ZTO EXPRESS-W	3,365,007	\$ 639,351,330
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	18,049,810	\$ 112,089,320
2098	ZALL SMARTCOM	3,716,000	\$ 1,003,320
2099	CHINAGOLDINTL	2,285,400	\$ 70,161,780
2121	AINNOVATION	410,900	\$ 7,552,342
2128	CHINA LESSO	64,294,013	\$ 255,247,232
2137	BRII-B	13,032,002	\$ 36,880,566
2138	EC HEALTHCARE	12,453,589	\$ 47,323,638
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,267,854	\$ 66,488,200
2155	MORIMATSU INTL	1,111,000	\$ 6,343,810
2156	C&D PROPERTY	0	\$ 0
2157	LEPU BIO-B	2,572,200	\$ 13,632,660
2158	YIDU TECH	17,030,819	\$ 70,507,591
2160	CARDIOFLOW-B	38,109,549	\$ 71,645,952
2162	KEYMED BIO-B	3,917,679	\$ 195,883,950
2171	CARSGEN-B	8,447,484	\$ 81,349,271
2172	MICROPORT NEURO	541,000	\$ 6,416,260
2179	RECBIO-B	71,000	\$ 859,100
2186	LUYE PHARMA	348,035,012	\$ 1,030,183,636
2190	ZYLOXTB-B	575,499	\$ 4,885,987
2191	SF REIT	0	\$ 0
2192	MEDLIVE	8,977,630	\$ 56,469,293
2196	FOSUN PHARMA	26,895,474	\$ 505,097,002
2202	CHINA VANKE	88,819,819	\$ 821,583,326
2208	GOLDWIND	35,724,241	\$ 146,112,146

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2232	CRYSTAL INTL	4,416,125	\$ 11,393,603
2233	WESTCHINACEMENT	60,687,754	\$ 46,729,571
2238	GAC GROUP	76,895,796	\$ 316,810,680
2245	LYGEND RESOURCE	182,800	\$ 1,336,268
2252	MEDBOT-B	11,696,890	\$ 219,433,656
2255	HAICHANG HLDG	208,203,843	\$ 214,449,958
2257	SIRNAOMICS-B	559,254	\$ 29,556,574
2269	WUXI BIO	72,528,113	\$ 3,216,621,812
2273	GUSHENGTANG	2,697,343	\$ 103,982,573
2282	MGM CHINA	44,136,643	\$ 426,359,971
2285	CHERVON	2,485,160	\$ 69,460,222
2291	SCIEN TECH	120,000	\$ 3,426,000
2299	BILLION IND	0	\$ 0
2306	YH ENT	249,000	\$ 1,207,650
2313	SHENZHOU INTL	25,415,548	\$ 1,911,249,210
2314	LEE & MAN PAPER	23,474,735	\$ 54,930,880
2315	BIOCYTOGEN-B	29,500	\$ 472,000
2318	PING AN	422,128,424	\$ 18,763,608,447
2319	MENGNU DAIRY	36,171,736	\$ 897,059,053
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	313,260,420	\$ 2,653,315,757
2331	LI NING	41,228,595	\$ 1,529,580,875
2333	GWMOTOR	356,817,335	\$ 3,325,537,562
2338	WEICHAI POWER	20,746,908	\$ 199,377,786
2342	COMBA	14,234,906	\$ 16,654,840
2343	PACIFIC BASIN	420,289,901	\$ 840,579,802
2356	DAHSING BANKING	1,395,525	\$ 7,340,462
2357	AVICHINA	45,345,823	\$ 159,617,297
2359	WUXI APPTEC	75,201,482	\$ 6,290,603,969
2362	JINCHUAN INTL	120,706,407	\$ 47,075,499
2367	GIANT BIOGENE	1,179,000	\$ 41,323,950
2378	PRU	0	\$ 0
2380	CHINA POWER	299,919,521	\$ 857,769,830
2382	SUNNY OPTICAL	23,379,608	\$ 1,437,845,892
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	4,392,457	\$ 15,549,298
2388	BOC HONG KONG	81,546,113	\$ 1,724,700,290
2390	ZHIHU-W	236,600	\$ 3,667,300
2391	TUYA-W	0	\$ 0
2400	XD INC	9,446,594	\$ 152,090,163
2407	GAUSH MEDITECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2411	PAGODA GP	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	1,966,700	\$ 74,439,595
2469	FENBI	1,684,000	\$ 7,342,240
2500	VENUS MEDTECH-B	14,978,822	\$ 84,630,344
2518	AUTOHOME-S	0	\$ 0
2588	BOC AVIATION	10,411,576	\$ 607,515,460
2600	CHALCO	88,254,384	\$ 317,715,782
2601	CPIC	134,411,232	\$ 2,360,261,234
2602	ONEWO	3,912,083	\$ 106,017,449
2607	SH PHARMA	7,774,187	\$ 102,152,817
2611	GTJA	6,626,509	\$ 61,560,269
2616	CSTONE PHARMA-B	27,851,542	\$ 64,058,547
2618	JD LOGISTICS	94,230,678	\$ 998,845,187
2628	CHINA LIFE	197,665,479	\$ 2,257,339,770
2638	HKELECTRIC-SS	7,048,404	\$ 31,506,366
2666	UNI MEDICAL	11,122,410	\$ 43,377,399
2669	CHINA OVS PPT	15,127,123	\$ 137,505,548
2678	TEXHONG INTL GP	3,948,016	\$ 15,831,544
2688	ENN ENERGY	7,930,129	\$ 521,009,475
2689	ND PAPER	112,786,214	\$ 497,387,204
2727	SH ELECTRIC	19,434,748	\$ 33,427,767
2777	R&F PROPERTIES	115,221,192	\$ 117,525,616
2778	CHAMPION REIT	13,053,000	\$ 33,285,150
2799	CHINA HUARONG	250,952,091	\$ 89,087,992
2800	TRACKER FUND	24,800,142	\$ 459,050,628
2801	ISHARES CHINA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2806	GX CN CONSUME	0	\$ 0
2807	GX CN ROBO&AI	0	\$ 0
2809	GX CN CLN EN	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMSUNGCDGN	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2814	SAMSUNG FANG	0	\$ 0
2817	PP CGBOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2822	CSOP A50 ETF	18,955,200	\$ 236,750,448
2823	ISHARES A50	16,589,800	\$ 217,160,482
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,000	\$ 75,675,600
2829	ISHARESCGB	0	\$ 0
2832	BOSERA STAR50	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	PHILLIP HKNEWEQ	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2837	GX HS TECH	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	CAM MSCI A50	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2841	GX CN MEDTECH	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2845	GX CN EV BATT	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2849	GX AUTO EV	0	\$ 0
2858	YIXIN	7,524,000	\$ 6,019,200
2866	COSCO SHIP DEV	42,488,874	\$ 36,115,543
2869	GREENTOWN SER	128,724,100	\$ 502,023,990
2877	SHINEWAY PHARM	777,000	\$ 5,695,410
2883	CHINA OILFIELD	34,436,481	\$ 310,961,423
2888	STANCHART	785,208	\$ 55,474,945
2899	ZIJIN MINING	266,335,242	\$ 3,259,943,362
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 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

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3029	GX HS ESG	0	\$ 0
3030	VPENQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	11,047,600	\$ 44,146,210
3034	A CSOP META	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3037	CSOP HSI ETF	0	\$ 0
3038	HS ALOWCARBON	0	\$ 0
3039	EFUNDHSIESG	0	\$ 0
3040	GX MSCI CHINA	0	\$ 0
3041	GX CN PB BOND	0	\$ 0
3047	F SSIFIRONORE	0	\$ 0
3050	GX CN GL LEADER	0	\$ 0
3051	A GXASINNOVATOR	0	\$ 0
3053	A CSOP HKD MM	0	\$ 0
3056	A PANDOINNOVATN	0	\$ 0
3058	A GXCINNOVATOR	0	\$ 0
3059	GX AGREENBOND	0	\$ 0
3060	F CICC CARBON	0	\$ 0
3066	FA CSOP BTC	0	\$ 0
3067	ISHARESHSTECH	0	\$ 0
3068	FA CSOP ETH	0	\$ 0
3069	CAM HSBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3071	A CICC HKD	0	\$ 0
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3076	FB TW SEMICON	0	\$ 0
3077	PREMIA UST	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3086	CAM NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3088	CAM HS TECH	0	\$ 0
3091	A NIKKOAMMETA	0	\$ 0
3096	A CSOP USD MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F GX OIL	0	\$ 0
3108	HGI ESGLEADER	0	\$ 0
3109	CSOP STAR 50	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3111	EFUNDMSCIA50	0	\$ 0
3112	A PANDOBKCHAIN	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	GX AP HIGH DIV	0	\$ 0
3117	GX CN GAME&ENT	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3119	GX ASIA SEMICON	0	\$ 0
3122	A CSOP RMB MM	0	\$ 0
3124	GX CN ECOM&LOG	0	\$ 0
3125	ISHARESSDCPBB	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	BOCGBACLIMATE	0	\$ 0
3130	HS CSI300	0	\$ 0
3132	SAMSUNG SEMICON	0	\$ 0
3134	CSOP CSI PV	0	\$ 0
3135	FA SAMSUNG BTC	0	\$ 0
3136	HSI ESG ETF	0	\$ 0
3137	A GX USD MM	0	\$ 0
3139	A GX EV BATT	0	\$ 0
3141	CAM ASIA IGB	0	\$ 0
3143	CAM HK BANKS	0	\$ 0
3145	CAM ASIA HIGHDV	0	\$ 0
3147	X CSOPCHINEXT	0	\$ 0
3151	PREMIA STAR50	0	\$ 0
3152	A BOS HKD MM	0	\$ 0
3155	A HGI LIFESTYLE	0	\$ 0
3160	CAM JAPAN HDG	0	\$ 0
3161	A CAM RMB MM	0	\$ 0
3162	CSOP SMARTDRIVE	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	CAM EU QLTQ HDG	0	\$ 0
3166	PA QLTQ FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3171	A SS BLOCKCHAIN	0	\$ 0
3172	A SS ASIA META	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3174	CSOP HEALTHCARE	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3175	F SAMSUNG OIL	0	\$ 0
3176	HS CHNEWECON	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	3,392,471	\$ 139,227,010
3189	EFUND LIQUOR	0	\$ 0
3190	FB SSH HIGH DIV	0	\$ 0
3191	GX CN SEMICON	0	\$ 0
3192	A BOS RMB MM	0	\$ 0
3193	CSOP CSI 5G	0	\$ 0
3194	CSOP CLOUD ETF	0	\$ 0
3196	A BOS USD MM	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	ICBCCSOP CGPB	0	\$ 0
3306	JNBY	531,000	\$ 4,200,210
3308	GOLDEN EAGLE	1,225,000	\$ 8,158,500
3309	C-MER EYE	10,424,157	\$ 38,256,656
3311	CHINA STATE CON	37,454,349	\$ 319,860,140
3316	BINJIANG SER	270,000	\$ 5,205,600
3319	A-LIVING	75,149,196	\$ 364,473,601
3320	CHINARES PHARMA	19,427,400	\$ 101,216,754
3323	CNBM	123,705,095	\$ 509,664,991
3328	BANKCOMM	114,813,027	\$ 501,732,928
3331	VINDA INT'L	19,556,679	\$ 348,500,020
3333	EVERGRANDE	255,936,491	\$ 422,295,210
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,993,000	\$ 9,790,200
3347	TIGERMED	12,561,549	\$ 548,939,691
3360	FE HORIZON	144,694,311	\$ 771,220,678
3377	SINO-OCEAN GP	175,544,466	\$ 62,318,285
3380	LOGAN GROUP	30,252,480	\$ 21,781,786
3383	AGILE GROUP	115,597,045	\$ 99,413,459
3393	WASION HOLDINGS	2,650,376	\$ 7,686,090
3396	LEGENDHOLDING	3,756,549	\$ 26,558,801
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	17,677,703	\$ 616,067,950
3613	TONGRENTANGCM	4,564,570	\$ 61,621,695
3618	CQRC BANK	38,158,623	\$ 104,173,041

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3633	ZHONGYU ENERGY	6,637,006	\$ 34,578,801
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 17,903,550
3669	YONGDA AUTO	11,581,550	\$ 38,450,746
3690	MEITUAN-W	69,536,118	\$ 9,192,674,800
3692	HANSOH PHARMA	25,642,639	\$ 254,887,832
3709	EEKA FASHION	1,599,000	\$ 19,507,800
3738	VOBILE GROUP	110,423,840	\$ 283,789,269
3759	PHARMARON	26,114,954	\$ 476,336,761
3799	DALI FOODS	78,213,138	\$ 291,735,005
3800	GCL TECH	1,285,654,137	\$ 1,735,633,085
3808	SINOTRUK	14,625,235	\$ 217,330,992
3813	POU SHENG INT'L	5,723,250	\$ 4,006,275
3866	BQD	0	\$ 0
3868	XINYI ENERGY	146,746,322	\$ 249,468,747
3877	CSSC SHIPPING	7,422,436	\$ 10,910,981
3888	KINGSOFT	36,864,203	\$ 1,150,163,134
3896	KINGSOFT CLOUD	19,410,000	\$ 50,660,100
3898	TIMES ELECTRIC	7,832,933	\$ 213,447,424
3899	CIMC ENRIC	13,567,689	\$ 100,807,929
3900	GREENTOWN CHINA	24,516,593	\$ 183,629,282
3908	CICC	76,781,482	\$ 1,294,535,787
3918	NAGACORP	14,643,882	\$ 59,747,039
3931	CALB	3,655,600	\$ 58,124,040
3933	UNITED LAB	12,181,957	\$ 85,030,060
3958	DFZQ	10,737,600	\$ 47,889,696
3968	CM BANK	111,472,257	\$ 3,427,771,903
3969	CHINA CRSC	11,576,142	\$ 30,445,253
3983	CHINA BLUECHEM	5,782,110	\$ 10,639,082
3988	BANK OF CHINA	782,212,117	\$ 2,065,039,989
3990	MIDEA REAL EST	6,746,203	\$ 47,088,497
3993	CMOC	165,024,153	\$ 788,815,451
3996	CH ENERGY ENG	49,058,958	\$ 43,662,473
3998	BOSIDENG	148,470,321	\$ 429,079,228
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	75,938,059	\$ 1,222,602,750

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6049	POLY PPT SER	2,676,721	\$ 105,328,971
6055	CTIHK	5,272,424	\$ 65,272,609
6060	ZA ONLINE	35,053,429	\$ 813,239,553
6066	CSC	24,784,230	\$ 212,153,009
6069	SY HOLDINGS	9,682,007	\$ 49,281,416
6078	HYGEIA HEALTH	24,326,314	\$ 952,375,193
6088	FIT HON TENG	15,227,811	\$ 15,684,645
6098	CG SERVICES	288,242,261	\$ 2,441,411,951
6099	CMSC	4,145,321	\$ 30,343,750
6100	TONGDAO LIEPIN	15,371,647	\$ 117,746,816
6110	TOPSPORTS	69,656,639	\$ 449,981,888
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,716,982	\$ 220,294,731
6160	BEIGENE	14,523,995	\$ 1,729,807,805
6169	YUHUA EDU	86,670,523	\$ 71,936,534
6178	EB SECURITIES	4,944,800	\$ 28,333,704
6185	CANSINO BIO	7,092,712	\$ 169,870,452
6186	CHINA FEIHE	79,820,658	\$ 349,614,482
6196	BANK OF ZHENGZHOU	10,807,303	\$ 10,158,865
6198	QINGDAO PORT	1,640,000	\$ 6,379,600
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	3,629,412	\$ 35,132,708
6606	NH HEALTH	32,077,023	\$ 560,064,822
6608	BAIRONG-W	3,286,411	\$ 32,042,507
6610	FLOWING CLOUD	2,844,000	\$ 4,123,800
6616	GLOBAL NEW MAT	3,417,700	\$ 14,388,517
6618	JD HEALTH	89,807,777	\$ 3,915,619,077
6639	ARRAIL GROUP	3,091,985	\$ 21,984,013
6655	HUAXIN CEMENT	2,661,413	\$ 19,827,527
6660	AIM VACCINE	149,800	\$ 7,340,200
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	659,480	\$ 6,594,800
6686	NOAH HOLDINGS	99,612	\$ 20,898,598
6689	HONGJIU FRUIT	457,100	\$ 2,902,585
6690	HAIER SMARTHOME	130,265,325	\$ 2,996,102,475
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	19,759,350	\$ 1,187,536,935
6806	SWHY	9,819,525	\$ 15,122,069
6808	SUNART RETAIL	72,580,328	\$ 132,096,197
6818	CEB BANK	44,061,647	\$ 98,698,089
6821	ASYMCHEM	783,997	\$ 73,578,118

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6823	HKT-SS	22,687,173	\$ 188,303,536
6826	HAOHAI BIOTEC	317,700	\$ 12,453,840
6830	HUAZHONG IN-V	12,030,000	\$ 28,631,400
6837	HAITONG SEC	50,406,904	\$ 252,538,589
6855	ASCENTAGE-B	6,369,549	\$ 154,461,563
6862	HAIDILAO	156,925,926	\$ 3,389,600,002
6865	FLAT GLASS	84,787,375	\$ 1,656,745,308
6868	TENFU	0	\$ 0
6869	YOFC	11,420,815	\$ 120,146,974
6881	CGS	52,251,157	\$ 216,319,790
6886	HTSC	16,011,273	\$ 173,562,199
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	168,823,867	\$ 1,328,643,833
6989	EXCELLENCE CM	8,692,000	\$ 19,383,160
6993	BLUE MOON GROUP	14,038,318	\$ 51,941,777
7200	FL2 CSOP HSI	22,300,700	\$ 78,498,464
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	14,258,060	\$ 69,009,010
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	311,103,159	\$ 41,376,720
8137	HONBRIDGE	10,674,000	\$ 4,002,750
9001	PP CNUSDPROP-U	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICCUSD-U	0	\$ 0
9022	ISHAREMSCIEM-U	0	\$ 0
9031	HT CH A ESG-U	0	\$ 0
9040	GX MSCI CHINA-U	0	\$ 0
9047	F SSIFIRONORE-U	0	\$ 0
9060	F CICC CARBON-U	0	\$ 0
9067	ISHARESHSTECH-U	0	\$ 0
9069	CAM HSBIO TECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0
9096	A CSOP USD MM-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9125	ISHARESSDCPBB-U	0	\$ 0
9141	CAM ASIA IGB-U	0	\$ 0
9151	PREMIA STAR50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9173	PP CN NEWCON-U	0	\$ 0
9177	PP CGBOND HDG-U	0	\$ 0
9181	PREMIAASIA TEC-U	0	\$ 0
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9196	A BOS USD MM-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	19,497,335	\$ 2,534,653,550
9626	BILIBILI-W	22,417,750	\$ 2,598,217,225
9633	NONGFU SPRING	114,138,463	\$ 4,810,936,215
9636	JF WEALTH	0	\$ 0
9638	FERRETTI	0	\$ 0
9658	SUPER HI	7,340,613	\$ 89,115,042
9666	JINKE SERVICES	5,780,882	\$ 60,699,261

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9668	CBHB	27,961,850	\$ 29,919,180
9688	ZAI LAB	21,310,560	\$ 402,769,584
9696	TIANQI LITHIUM	10,139,802	\$ 447,672,258
9698	GDS-SW	30,757,744	\$ 338,950,339
9699	SF INTRA-CITY	0	\$ 0
9801	ISHARES CHINA-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9806	GX CN CONSUME-U	0	\$ 0
9807	GX CN ROBO&AI-U	0	\$ 0
9809	GX CN CLN EN-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9812	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
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	23,087,494	\$ 34,631,241
9863	LEAPMOTOR	847,700	\$ 32,509,295
9866	NIO-SW	3,713,297	\$ 310,060,300
9868	XPENG-W	69,362,684	\$ 4,515,510,728
9869	HELENS	29,413,906	\$ 234,722,970
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	57,500	\$ 1,750,875
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	12,894,681	\$ 1,700,808,424
9889	DRCB	0	\$ 0
9896	MNSO	1,107,800	\$ 49,795,610
9898	WB-SW	82,780	\$ 8,816,070
9899	CLOUD MUSIC	403,500	\$ 28,245,000
9901	NEW ORIENTAL-S	22,908,275	\$ 990,782,894
9922	JIUMAOJIU	109,494,202	\$ 1,473,791,959
9923	YEAHKA	20,494,042	\$ 311,509,438
9926	AKESO	47,663,521	\$ 1,575,279,369

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9955	CLOUDR	3,976,800	\$ 26,485,488
9956	ANE	4,570,000	\$ 28,928,100
9959	LINKLOGIS-W	25,853,250	\$ 43,950,525
9961	TRIP.COM-S	4,134,074	\$ 1,288,177,458
9966	ALPHAMAB-B	27,898,380	\$ 218,723,299
9969	INNOCARE	31,306,614	\$ 217,267,901
9979	GREENTOWN MGMT	3,327,755	\$ 19,800,142
9985	WEILONG	605,000	\$ 4,337,850
9987	YUM CHINA	714,960	\$ 299,711,232
9988	BABA-SW	97,209,601	\$ 8,505,840,088
9989	HEPALINK	1,515,737	\$ 6,138,735
9990	ARCHOSAUR GAMES	18,575,000	\$ 61,669,000
9991	BAOZUN-W	454,800	\$ 4,370,628
9992	POP MART	49,749,721	\$ 1,233,793,081
9993	RADIANCE HLDGS	18,580,565	\$ 70,420,341
9995	REMEGEN	11,199,566	\$ 411,584,051
9996	PEIJIA-B	11,289,828	\$ 81,060,965
9997	KANGJI MEDICAL	3,874,750	\$ 28,944,383
9999	NTES-S	26,810,225	\$ 4,115,369,538
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	0	\$ 0
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	0	\$ 0
80883	CNOOC-R	407,000	\$ 5,242,160
80941	CHINA MOBILE-R	132,000	\$ 8,536,440
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	28,200	\$ 1,891,092
81810	XIAOMI-WR	149,400	\$ 1,791,306
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	5,000	\$ 184,150
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	30,000	\$ 555,600
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

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	X CSOPCSI500-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83031	HT CH A ESG-R	0	\$ 0
83038	HS ALOWCARBON-R	0	\$ 0
83053	A CSOP HKD MM-R	0	\$ 0
83059	GX AGREENBOND-R	0	\$ 0
83060	F CICC CARBON-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83108	HGI ESGLEADER-R	0	\$ 0
83111	EFUNDMSCIA50-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83122	A CSOP RMB MM-R	0	\$ 0
83125	ISHARESSDCPB-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	BOGGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	X CSOPCHINEXT-R	0	\$ 0
83151	PREMIA STAR50-R	0	\$ 0
83161	A CAM RMB MM-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83189	EFUND LIQUOR-R	0	\$ 0
83192	A BOS RMB MM-R	0	\$ 0
83196	A BOS USD MM-R	0	\$ 0
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	54,600	\$ 7,148,778

Aggregated Reportable Short Positions of Specified Shares as of 25/08/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	0	\$ 0
89988	BABA-SWR	0	\$ 0