

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,034,811	\$ 477,155,263
2	CLP HOLDINGS	14,578,863	\$ 901,702,677
3	HK & CHINA GAS	211,577,961	\$ 1,358,330,510
4	WHARF HOLDINGS	10,061,309	\$ 189,957,514
5	HSBC HOLDINGS	75,313,962	\$ 4,842,687,757
6	POWER ASSETS	15,708,081	\$ 640,889,705
8	PCCW	41,143,230	\$ 165,807,217
10	HANG LUNG GROUP	2,081,000	\$ 23,889,880
11	HANG SENG BANK	11,330,788	\$ 1,304,173,699
12	HENDERSON LAND	23,967,682	\$ 556,050,222
13	HUTCHMED	9,013,346	\$ 182,069,589
14	HYSAN DEV	3,412,034	\$ 61,894,297
16	SHK PPT	20,658,743	\$ 2,019,392,128
17	NEW WORLD DEV	99,191,045	\$ 1,823,131,407
19	SWIRE PACIFIC A	10,918,233	\$ 700,404,647
20	SENSETIME-W	978,967,729	\$ 1,683,824,494
23	BANK OF E ASIA	4,960,777	\$ 59,727,755
27	GALAXY ENT	81,279,729	\$ 4,368,785,434
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 820,800
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,736,084	\$ 5,034,395
38	FIRST TRACTOR	4,802,000	\$ 18,823,840
41	GREAT EAGLE H	163,942	\$ 2,364,044
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	374,000	\$ 1,937,320
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,423,386	\$ 1,371,714,880
69	SHANGRI-LA ASIA	8,318,907	\$ 51,161,278
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	57,787,595	\$ 202,256,583
83	SINO LAND	36,235,870	\$ 344,240,765
86	SUN HUNG KAI CO	500,453	\$ 1,441,305
87	SWIRE PACIFIC B	1,932,530	\$ 19,866,408
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	30,998,027	\$ 357,717,232
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,229,123	\$ 16,482,400
116	CHOW SANG SANG	907,261	\$ 8,038,332

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	37,685,382	\$ 64,065,149
120	COSMOPOL INT'L	8,256,378	\$ 9,742,526
123	YUEXIU PROPERTY	22,879,155	\$ 200,421,398
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	17,236,312	\$ 106,692,771
136	CHINA RUYI	429,142,023	\$ 1,128,643,520
142	FIRST PACIFIC	9,430,872	\$ 27,255,220
144	CHINA MER PORT	29,687,838	\$ 314,691,083
148	KINGBOARD HLDG	1,074,600	\$ 21,868,110
151	WANT WANT CHINA	70,061,307	\$ 367,821,862
152	SHENZHEN INT'L	18,978,427	\$ 135,695,753
165	CHINA EB LTD	11,474,502	\$ 53,585,924
168	TSINGTAO BREW	13,064,335	\$ 909,277,716
173	K. WAH INT'L	4,199,474	\$ 10,624,669
175	GEELY AUTO	224,400,653	\$ 2,145,270,243
177	JIANGSU EXPRESS	9,527,734	\$ 67,551,634
178	SA SA INT'L	27,015,628	\$ 35,930,785
179	JOHNSON ELEC H	3,061,525	\$ 32,758,318
182	CONCORD NE	41,822,816	\$ 25,930,146
189	DONGYUE GROUP	77,353,041	\$ 597,165,477
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	22,357,591	\$ 169,470,540
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	12,862,850	\$ 15,949,934
220	U-PRESID CHINA	32,133,386	\$ 206,296,338
241	ALI HEALTH	387,279,297	\$ 1,955,760,450
242	SHUN TAK HOLD	4,779,667	\$ 5,687,804
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,708,007	\$ 8,941,288
257	EB ENVIRONMENT	140,176,699	\$ 419,128,330
267	CITIC	21,126,657	\$ 182,956,850
268	KINGDEE INT'L	123,048,418	\$ 1,346,149,693
270	GUANGDONG INV	58,857,815	\$ 369,038,500
272	SHUI ON LAND	37,401,636	\$ 30,669,342
285	BYD ELECTRONIC	21,403,006	\$ 581,091,613
286	AIDIGONG	54,180,985	\$ 16,254,296
288	WH GROUP	158,255,387	\$ 636,186,656
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,132,404	\$ 1,188,520,897
293	CATHAY PAC AIR	248,986,763	\$ 2,156,225,368
297	SINOFERT	30,281,347	\$ 30,886,974

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	30,594,127	\$ 53,539,722
303	VTECH HOLDINGS	2,308,981	\$ 107,713,964
308	CHINA TRAVEL HK	49,595,933	\$ 78,857,533
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	238,175	\$ 1,140,858
316	OOIL	14,059,891	\$ 1,677,344,996
317	COMEC	522,000	\$ 5,554,080
322	TINGYI	101,559,197	\$ 1,192,304,973
323	MAANSHAN IRON	16,335,987	\$ 23,197,102
327	PAX GLOBAL	4,453,328	\$ 27,254,367
330	ESPRIT HOLDINGS	14,114,457	\$ 7,621,807
336	HUABAO INTL	38,918,878	\$ 128,043,109
338	SHANGHAI PECEM	49,547,156	\$ 55,988,286
341	CAFE DE CORAL H	1,780,000	\$ 17,782,200
345	VITASOY INT'L	21,322,427	\$ 210,665,579
347	ANGANG STEEL	30,092,343	\$ 61,990,227
354	CHINASOFT INT'L	120,419,699	\$ 532,255,070
357	MEILAN AIRPORT	12,633,722	\$ 130,127,337
358	JIANGXI COPPER	28,904,873	\$ 360,732,815
363	SHANGHAI IND H	5,210,999	\$ 57,842,089
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	107,689,654	\$ 205,687,239
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,967,270	\$ 289,179,323
386	SINOPEC CORP	118,442,809	\$ 544,836,921
388	HKEX	15,882,497	\$ 4,717,101,609
390	CHINA RAILWAY	50,898,139	\$ 252,963,751
392	BEIJING ENT	3,724,739	\$ 105,037,640
398	ORIENTAL WATCH	646,000	\$ 2,868,240
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	27,546,420	\$ 32,229,311
412	SDHG	10,302,000	\$ 59,133,480
419	HUAYI TENCENT	28,800,000	\$ 3,744,000
425	MINTH GROUP	12,671,119	\$ 278,764,618
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	926,685	\$ 17,329,010
460	SIHUAN PHARM	106,764,713	\$ 79,005,888
467	UNITEDENERGY GP	127,887,638	\$ 121,493,256
468	GAPACK	2,493,962	\$ 5,711,173
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	60,592,674	\$ 215,103,993
493	GOME RETAIL	820,611,570	\$ 66,469,537
506	CHINA FOODS	808,000	\$ 2,327,040
511	TVB	16,029,907	\$ 77,584,750
512	GRAND PHARMA	13,084,648	\$ 55,871,447
517	COSCO SHIP INTL	524,000	\$ 1,493,400
520	XIABUXIABU	19,770,568	\$ 76,314,392
522	ASMPT	8,007,283	\$ 634,176,814
525	GUANGSHEN RAIL	16,213,884	\$ 34,373,434
535	GEMDALE PPT	36,960,916	\$ 15,708,389
546	FUFENG GROUP	102,138,430	\$ 415,703,410
548	SHENZHENEXPRESS	10,273,923	\$ 69,451,719
551	YUE YUEN IND	4,952,048	\$ 54,373,487
552	CHINACOMSERVICE	12,034,808	\$ 43,445,657
558	LK TECH	65,620,603	\$ 489,529,698
564	ZMJ	1,767,600	\$ 12,196,440
570	TRAD CHI MED	134,528,164	\$ 456,050,476
576	ZHEJIANGEXPRESS	88,885,478	\$ 543,090,271
579	JNCEC	17,407,371	\$ 30,114,752
580	SUN.KING TECH	14,288,403	\$ 24,718,937
581	CHINA ORIENTAL	21,234,477	\$ 23,145,580
586	CONCH VENTURE	24,603,350	\$ 222,414,284
587	CONCH ENVIRO	45,345,777	\$ 96,133,047
590	LUK FOOK HOLD	2,494,530	\$ 51,013,139
596	INSPUR DIGI ENT	2,994,000	\$ 7,634,700
598	SINOTRANS	8,118,576	\$ 22,894,384
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	28,361,323	\$ 40,273,079
607	FULLSHARE	40,927,262	\$ 1,759,872
609	TIANDE CHEMICAL	376,000	\$ 665,520
622	OSHIDORI	0	\$ 0
631	SANY INT'L	22,478,589	\$ 249,062,766
636	KERRY LOG NET	2,474,150	\$ 21,599,330
639	SHOUGANG RES	30,478,480	\$ 68,576,580
650	PRODUCTIVE TECH	45,609,968	\$ 26,909,881
656	FOSUN INTL	65,179,725	\$ 350,666,921
658	C TRANSMISSION	11,424,475	\$ 27,418,740
659	NWS HOLDINGS	4,751,119	\$ 42,522,515
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	193,487,440	\$ 133,506,334
667	CHINA EAST EDU	11,281,479	\$ 34,634,141

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	57,660,943	\$ 4,967,490,239
670	CHINA EAST AIR	98,698,170	\$ 286,224,693
683	KERRY PPT	12,835,938	\$ 209,482,508
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	92,887,140	\$ 1,528,922,324
694	BEIJING AIRPORT	78,708,789	\$ 384,885,978
696	TRAVELSKY TECH	18,700,789	\$ 255,826,794
697	SHOUCHENG	17,884,341	\$ 35,947,525
700	TENCENT	41,795,945	\$ 13,918,049,685
709	GIORDANO INT'L	5,433,205	\$ 15,321,638
710	BOE VARITRONIX	13,753,755	\$ 152,116,530
719	SHANDONG XINHUA	5,675,600	\$ 32,294,164
728	CHINA TELECOM	45,202,607	\$ 184,878,663
732	TRULY INT'L	20,261,200	\$ 18,842,916
743	ASIA CEMENT CH	5,299,430	\$ 18,706,988
751	SKYWORTH GROUP	19,068,639	\$ 64,833,373
753	AIR CHINA	127,057,488	\$ 753,450,904
754	HOPSON DEV HOLD	15,691,726	\$ 83,479,982
762	CHINA UNICOM	0	\$ 0
763	ZTE	44,055,215	\$ 1,297,426,082
772	CHINA LIT	37,161,634	\$ 1,233,766,249
775	CKLIFE SCIENCES	19,266,764	\$ 15,028,076
777	NETDRAGON	6,284,627	\$ 93,892,327
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	21,234,111	\$ 377,967,176
788	CHINA TOWER	376,890,295	\$ 324,125,654
799	IGG	26,298,308	\$ 100,196,553
806	VALUE PARTNERS	60,692,968	\$ 165,691,803
807	SIICENVIRONMENT	3,129,500	\$ 3,849,285
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,665,999	\$ 15,729,394
817	CHINA JINMAO	234,333,626	\$ 250,736,980
818	HI SUN TECH	6,282,001	\$ 3,894,841
819	TIANNENG POWER	126,508,055	\$ 1,061,402,581
823	LINK REIT	19,269,247	\$ 850,737,255
826	TIANGONG INT'L	19,528,739	\$ 46,673,686
830	CSC DEVELOPMENT	1,620,000	\$ 4,455,000
836	CHINA RES POWER	27,715,808	\$ 471,168,736
839	CHINA EDU GROUP	24,847,880	\$ 149,584,238
853	MICROPORT	62,236,660	\$ 934,794,633
855	CHINA WATER	11,212,735	\$ 69,518,957

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856	VSTECs	4,348,801	\$ 17,177,764
857	PETROCHINA	330,198,502	\$ 1,931,661,237
861	DC HOLDINGS	5,341,829	\$ 16,078,905
867	CMS	8,677,257	\$ 105,862,535
868	XINYI GLASS	69,881,374	\$ 823,202,586
873	SHIMAO SERVICES	55,578,823	\$ 81,700,870
874	BAIYUNSHAN PH	3,892,610	\$ 90,503,183
880	SJM HOLDINGS	158,255,309	\$ 533,320,391
881	ZHONGSHENG HLDG	28,682,462	\$ 787,333,582
883	CNOOC	26,685,328	\$ 326,628,415
884	CIFI HOLD GP	313,140,571	\$ 237,986,834
902	HUANENG POWER	153,345,479	\$ 686,987,746
906	COFCO PACKAGING	591,000	\$ 2,452,650
909	MING YUAN CLOUD	152,360,425	\$ 518,025,445
914	CONCH CEMENT	29,586,447	\$ 593,208,262
916	CHINA LONGYUAN	40,274,494	\$ 309,308,114
921	HISENSE HA	6,086,368	\$ 117,832,084
933	VIVA GOODS	22,992,000	\$ 30,809,280
934	SINOPEC KANTONS	10,385,458	\$ 30,533,247
939	CCB	847,324,875	\$ 3,677,389,958
941	CHINA MOBILE	5,312,985	\$ 345,078,376
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	25,934,837	\$ 73,136,240
960	LONGFOR GROUP	210,205,121	\$ 3,396,914,755
966	CHINA TAIPING	11,243,963	\$ 82,980,447
968	XINYI SOLAR	99,815,558	\$ 802,517,086
973	L'OCCITANE	10,389,982	\$ 209,877,636
975	MONGOL MINING	2,252,801	\$ 5,384,194
981	SMIC	11,630,500	\$ 221,212,110
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	102,112,348	\$ 87,816,619
991	DATANG POWER	63,354,455	\$ 88,062,692
992	LENOVO GROUP	568,164,512	\$ 4,908,941,384
995	ANHUIEXPRESSWAY	4,973,555	\$ 35,710,125
998	CITIC BANK	103,034,539	\$ 376,076,067
1003	HUANXI MEDIA	5,540,000	\$ 5,595,400
1024	KUAISHOU-W	81,466,411	\$ 4,867,618,057
1030	SEAZEN	130,808,053	\$ 183,131,274
1033	SINOPEC SSC	17,954,000	\$ 10,054,240
1038	CKI HOLDINGS	7,200,223	\$ 293,049,076
1044	HENGAN INT'L	14,473,428	\$ 443,610,568

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1052	YUEXIUTRANSPORT	14,006,139	\$ 55,184,188
1055	CHINA SOUTH AIR	153,066,386	\$ 707,166,703
1060	ALI PICTURES	390,309,446	\$ 175,639,251
1066	WEIGAO GROUP	159,476,373	\$ 1,684,070,499
1070	TCL ELECTRONICS	9,428,055	\$ 37,240,817
1071	HUADIAN POWER	97,144,652	\$ 348,749,301
1072	DONGFANG ELEC	4,680,703	\$ 49,240,996
1083	TG SMART ENERGY	40,079,527	\$ 136,270,392
1088	CHINA SHENHUA	53,260,189	\$ 1,235,636,385
1093	CSPC PHARMA	108,503,721	\$ 686,828,554
1099	SINOPHARM	30,683,361	\$ 736,400,664
1108	TRIUMPH NEW EN	10,411,495	\$ 61,323,706
1109	CHINA RES LAND	52,533,335	\$ 1,686,320,054
1112	H&H INTL HLDG	1,513,995	\$ 14,958,271
1113	CK ASSET	16,855,727	\$ 737,438,056
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	96,404,525	\$ 77,123,620
1119	IDREAMSKY	36,216,430	\$ 124,946,684
1121	GOLDENSOLAR	27,518,553	\$ 169,514,286
1128	WYNN MACAU	255,210,369	\$ 1,934,494,597
1133	HARBIN ELECTRIC	3,788,000	\$ 11,932,200
1137	HK TECH VENTURE	29,172,595	\$ 132,735,307
1138	COSCO SHIP ENGY	92,624,200	\$ 766,928,376
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	21,206,748	\$ 85,887,329
1164	CGN MINING	87,329,220	\$ 69,863,376
1167	JACOBIO-B	16,587,097	\$ 64,026,194
1171	YANKUANG ENERGY	179,117,496	\$ 2,110,004,103
1176	ZHUGUANG HOLD	35,696,444	\$ 23,202,689
1177	SINO BIOPHARM	307,096,099	\$ 1,065,623,464
1179	HWORLD-S	6,362,897	\$ 205,839,718
1183	MECOM POWER	18,207,052	\$ 17,842,911
1186	CHINA RAIL CONS	2,309,331	\$ 13,140,093
1193	CHINA RES GAS	27,572,143	\$ 696,196,611
1196	REALORD GROUP	17,338,531	\$ 109,752,901
1199	COSCO SHIP PORT	36,091,072	\$ 167,823,485
1208	MMG	87,169,862	\$ 242,332,216
1209	CHINA RES MIXC	14,271,772	\$ 521,633,267
1211	BYD COMPANY	52,248,212	\$ 13,950,272,604
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0

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1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,619,218	\$ 10,843,563
1238	POWERLONG	69,760,646	\$ 58,598,943
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,741,254	\$ 19,922,151
1252	CHINA TIANRUI	2,015,000	\$ 11,787,750
1258	CHINFMINING	22,133,942	\$ 86,101,034
1268	MEIDONG AUTO	53,389,862	\$ 445,805,348
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 920,700
1288	ABC	807,438,033	\$ 2,155,859,548
1299	AIA	72,426,904	\$ 5,692,754,654
1302	LIFETECH SCI	65,552,442	\$ 183,546,838
1308	SITC	94,621,680	\$ 1,500,699,845
1310	HKBN	31,926,010	\$ 136,962,583
1313	CHINARES CEMENT	83,750,009	\$ 252,925,027
1316	NEXTEER	50,391,200	\$ 264,049,888
1336	NCI	29,042,282	\$ 557,611,814
1339	PICC GROUP	94,184,025	\$ 266,540,791
1347	HUA HONG SEMI	60,549,141	\$ 1,531,893,267
1357	MEITU	190,471,402	\$ 565,700,064
1359	CHINA CINDA	281,348,268	\$ 216,638,166
1361	361 DEGREES	8,538,185	\$ 34,579,649
1368	XTEP INT'L	75,107,619	\$ 577,577,590
1375	CC SECURITIES	9,761,000	\$ 11,029,930
1378	CHINAHONGQIAO	255,444,455	\$ 1,696,151,181
1381	CANVEST ENV	7,040,855	\$ 29,360,365
1382	PACIFICTEXTILES	16,047,374	\$ 31,773,801
1385	SHANGHAI FUDAN	38,561,904	\$ 792,447,127
1398	ICBC	1,078,365,143	\$ 3,946,816,423
1415	COWELL	13,719,499	\$ 187,957,136
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	15,174,499	\$ 86,039,409
1456	GUOLIAN SEC	2,427,500	\$ 8,569,075
1458	ZHOU HEI YA	77,832,395	\$ 232,718,861
1468	KINGKEY FIN INT	56,012,300	\$ 103,622,755
1475	NISSIN FOODS	4,235,985	\$ 26,178,387
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,239,999	\$ 57,719,991
1478	Q TECH	9,342,480	\$ 29,335,387

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1501	KDL MEDICAL	124,200	\$ 3,222,990
1503	CMC REIT	0	\$ 0
1508	CHINA RE	16,868,613	\$ 8,940,365
1513	LIVZON PHARMA	2,548,985	\$ 65,254,016
1515	CR MEDICAL	25,054,765	\$ 155,590,091
1516	SUNAC SERVICES	38,890,012	\$ 82,057,925
1521	FRONTAGE	7,098,290	\$ 16,397,050
1528	RS MACALLINE	12,308,932	\$ 35,326,635
1530	3SBIO	31,615,365	\$ 233,637,547
1548	GENSCRIPT BIO	106,364,978	\$ 1,961,370,194
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,434,866	\$ 36,141,859
1563	ALLI INTL ED LE	14,487,058	\$ 70,407,102
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	48,086,910	\$ 790,548,800
1585	YADEA	95,200,357	\$ 1,643,158,162
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	115,240,618	\$ 220,109,580
1618	MCC	12,381,628	\$ 24,020,358
1658	PSBC	1,148,974,635	\$ 5,170,385,858
1666	TONG REN TANG	8,380,782	\$ 57,575,972
1668	CHINASOUTHCITY	79,598,246	\$ 36,615,193
1672	ASCLETIS-B	16,680,307	\$ 36,029,463
1675	ASIAINFO TECH	3,526,400	\$ 37,238,784
1681	CONSUN PHARMA	993,000	\$ 5,312,550
1686	SUNEVISION	3,985,942	\$ 15,784,330
1691	JS GLOBAL LIFE	162,156,188	\$ 202,695,235
1696	SISRAM MED	3,013,711	\$ 25,978,189
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,703,086	\$ 5,943,770
1725	HK AERO TECH	4,922,600	\$ 53,262,532
1729	TIME INTERCON	13,381,060	\$ 20,205,401
1733	E-COMMODITIES	29,655,346	\$ 33,807,094
1735	CENTRAL NEW EGY	419,000	\$ 7,391,160
1755	S-ENJOY SERVICE	9,866,410	\$ 40,550,945
1760	INTRON TECH	5,842,970	\$ 28,104,686
1765	HOPE EDU	523,536,491	\$ 272,238,975
1766	CRRC	48,899,706	\$ 208,312,748
1772	GANFENGLITHIUM	51,876,334	\$ 2,567,878,533
1773	TIANLI INT HLDG	15,240,666	\$ 38,558,885
1776	GF SEC	48,346,071	\$ 501,832,217

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	32,000,075	\$ 510,721,197
1788	GUOTAI JUNAN I	49,220,892	\$ 28,548,117
1789	AK MEDICAL	46,740,549	\$ 333,260,114
1797	EAST BUY	67,241,471	\$ 2,151,727,072
1798	DATANG RENEW	70,391,163	\$ 178,089,642
1799	XINTE ENERGY	42,027,596	\$ 622,008,421
1800	CHINA COMM CONS	8,059,028	\$ 34,734,411
1801	INNOVENT BIO	41,917,724	\$ 1,374,901,347
1810	XIAOMI-W	316,031,104	\$ 3,564,830,853
1811	CGN NEW ENERGY	26,489,337	\$ 56,687,181
1812	CHENMING PAPER	15,059,803	\$ 38,101,302
1813	KWG GROUP	149,250,040	\$ 144,772,539
1816	CGN POWER	73,963,132	\$ 139,790,319
1818	ZHAOJIN MINING	60,987,908	\$ 700,141,184
1821	ESR	70,883,377	\$ 939,913,579
1830	PERFECT MEDICAL	5,429,207	\$ 23,617,050
1833	PA GOODDOCTOR	91,040,266	\$ 1,702,452,974
1836	STELLA HOLDINGS	469,000	\$ 3,775,450
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,231,738	\$ 29,771,385
1860	MOBVISTA	7,779,001	\$ 29,171,254
1866	CHINA XLX FERT	7,286,582	\$ 27,397,548
1873	VIVA BIOTECH	66,422,208	\$ 104,947,089
1876	BUD APAC	67,559,029	\$ 1,236,330,231
1877	JUNSHI BIO	6,637,533	\$ 165,938,325
1880	CTG DUTY-FREE	14,613,745	\$ 1,553,441,094
1882	HAITIAN INT'L	6,623,441	\$ 115,777,749
1883	CITIC TELECOM	6,753,250	\$ 20,935,075
1888	KB LAMINATES	34,668,550	\$ 258,627,383
1896	MAOYAN ENT	12,176,819	\$ 105,451,253
1898	CHINA COAL	102,011,911	\$ 589,628,846
1899	XINGDA INT'L	1,274,217	\$ 1,809,388
1907	CHINA RISUN GP	14,852,000	\$ 54,061,280
1908	C&D INTL GROUP	23,421,557	\$ 448,288,601
1910	SAMSONITE	20,334,858	\$ 490,070,078
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	6,881,007	\$ 401,506,758
1916	JIANGXI BANK	744,500	\$ 744,500
1918	SUNAC	125,864,682	\$ 152,296,265
1919	COSCO SHIP HOLD	261,304,306	\$ 2,119,177,922
1928	SANDS CHINA LTD	123,110,941	\$ 3,397,861,972

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	107,531,273	\$ 1,374,249,669
1951	JXR	99,399,042	\$ 423,439,919
1952	EVEREST MED-B	10,466,386	\$ 227,120,576
1958	BAIC MOTOR	22,846,411	\$ 45,235,894
1963	BCQ	1,181,500	\$ 4,737,815
1966	CHINA SCE GROUP	71,824,415	\$ 30,884,498
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	22,100,899	\$ 407,098,560
1988	MINSHENG BANK	673,367,430	\$ 1,912,363,501
1992	FOSUN TOURISM	5,055,618	\$ 38,574,365
1995	CIFI ES SERVICE	19,003,261	\$ 57,959,946
1997	WHARF REIC	47,121,263	\$ 1,913,123,278
1999	MAN WAH HLDGS	25,659,303	\$ 148,310,771
2001	NEW HIGHER EDU	4,398,000	\$ 10,247,340
2002	SUNSHINE PAPER	3,878,996	\$ 10,706,029
2005	SSY GROUP	14,698,160	\$ 65,847,757
2007	COUNTRY GARDEN	2,021,895,126	\$ 2,790,215,274
2009	BBMG	27,424,849	\$ 24,133,867
2013	WEIMOB INC	246,771,632	\$ 898,248,740
2015	LI AUTO-W	26,860,433	\$ 3,889,390,698
2016	CZBANK	3,008,000	\$ 7,369,600
2018	AAC TECH	108,956,101	\$ 1,906,731,768
2020	ANTA SPORTS	35,065,570	\$ 2,952,520,994
2038	FIH	46,082,959	\$ 37,788,026
2039	CIMC	6,511,489	\$ 30,083,079
2057	ZTO EXPRESS-W	1,852,050	\$ 375,966,150
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,504,565	\$ 154,809,466
2098	ZALL SMARTCOM	3,517,000	\$ 1,160,610
2099	CHINAGOLDINTL	1,865,300	\$ 58,383,890
2121	AINNOVATION	1,000,900	\$ 17,635,858
2128	CHINA LESSO	46,429,957	\$ 227,971,089
2137	BRII-B	18,356,500	\$ 67,919,050
2138	EC HEALTHCARE	11,520,215	\$ 47,117,679
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	13,591,354	\$ 77,470,718
2155	MORIMATSU INTL	532,000	\$ 2,979,200
2156	C&D PROPERTY	308,000	\$ 1,155,000
2157	LEPU BIO-B	2,082,199	\$ 11,493,738

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	25,221,619	\$ 139,223,337
2160	CARDIOFLOW-B	38,674,950	\$ 82,377,644
2162	KEYMED BIO-B	2,653,479	\$ 130,153,145
2163	BROAD HOMES	2,071,500	\$ 6,028,065
2171	CARSGEN-B	8,793,725	\$ 91,982,364
2172	MICROPORT NEURO	444,000	\$ 5,887,440
2179	RECBIO-B	71,000	\$ 887,500
2186	LUYE PHARMA	349,967,283	\$ 1,252,882,873
2190	ZYLOXTB-B	883,500	\$ 10,460,640
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,566,780	\$ 43,078,077
2196	FOSUN PHARMA	21,392,122	\$ 440,677,713
2197	CLOVER BIO-B	7,090,500	\$ 6,877,785
2202	CHINA VANKE	81,968,617	\$ 802,472,760
2208	GOLDWIND	35,663,702	\$ 180,814,969
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,403,625	\$ 11,625,570
2233	WESTCHINACEMENT	61,866,674	\$ 47,637,339
2238	GAC GROUP	77,512,099	\$ 356,555,655
2245	LYGEND RESOURCE	79,800	\$ 938,448
2252	MEDBOT-B	12,381,626	\$ 250,108,845
2255	HAICHANG HLDG	212,242,007	\$ 235,588,628
2257	SIRNAOMICS-B	634,604	\$ 34,903,220
2269	WUXI BIO	64,659,046	\$ 2,631,623,172
2273	GUSHENGTANG	2,201,216	\$ 106,648,915
2282	MGM CHINA	52,679,780	\$ 526,797,800
2285	CHERVON	2,057,260	\$ 67,580,991
2291	SCIENTECH	120,000	\$ 3,528,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	20,967,111	\$ 1,640,676,436
2314	LEE & MAN PAPER	25,388,302	\$ 65,247,936
2315	BIOCYTOGEN-B	87,000	\$ 1,800,900
2318	PING AN	401,408,292	\$ 20,110,555,429
2319	MENGNIU DAIRY	43,189,389	\$ 1,200,665,014
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	264,327,591	\$ 2,241,497,972
2331	LI NING	37,541,170	\$ 1,509,155,034
2333	GWMOTOR	384,604,554	\$ 3,684,511,627
2338	WEICHAI POWER	23,128,458	\$ 262,739,283
2342	COMBA	14,125,045	\$ 18,786,310
2343	PACIFIC BASIN	365,636,448	\$ 881,183,840

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSING BANKING	1,395,463	\$ 7,828,547
2357	AVICHINA	49,717,778	\$ 190,419,090
2359	WUXI APPTec	30,064,147	\$ 2,099,980,668
2362	JINCHUAN INTL	94,730,437	\$ 39,313,131
2367	GIANT BIOGENE	1,173,400	\$ 38,839,540
2378	PRU	0	\$ 0
2380	CHINA POWER	232,954,316	\$ 703,522,034
2382	SUNNY OPTICAL	25,069,479	\$ 1,702,217,624
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,692,396	\$ 19,809,538
2388	BOC HONG KONG	75,549,964	\$ 1,760,314,161
2390	ZHIHU-W	221,100	\$ 3,931,158
2391	TUYA-W	0	\$ 0
2400	XD INC	10,445,780	\$ 183,218,981
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	10,671,423	\$ 71,071,677
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	10,034,358	\$ 20,470,090
2588	BOC AVIATION	11,761,011	\$ 773,874,524
2600	CHALCO	90,112,621	\$ 317,196,426
2601	CPIC	87,081,000	\$ 1,621,448,220
2602	ONEWO	3,044,454	\$ 77,329,132
2607	SH PHARMA	8,677,337	\$ 123,565,279
2611	GTJA	5,993,079	\$ 55,975,358
2616	CSTONE PHARMA-B	27,543,043	\$ 65,827,873
2618	JD LOGISTICS	120,922,678	\$ 1,446,235,229
2628	CHINA LIFE	203,263,120	\$ 2,337,525,880
2638	HKELECTRIC-SS	9,395,029	\$ 45,377,990
2666	UNI MEDICAL	5,698,905	\$ 23,194,543
2669	CHINA OVS PPT	21,022,304	\$ 174,485,123
2678	TEXHONG INTL GP	4,532,673	\$ 22,889,999
2688	ENN ENERGY	4,480,830	\$ 393,864,957
2689	ND PAPER	119,342,292	\$ 574,036,425
2727	SH ELECTRIC	19,858,894	\$ 35,944,598
2777	R&F PROPERTIES	114,532,864	\$ 125,986,150
2778	CHAMPION REIT	27,214,425	\$ 75,928,246
2799	CHINA HUARONG	295,641,210	\$ 109,387,248
2800	TRACKER FUND	19,915,000	\$ 390,134,850

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

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	8,355,200	\$ 106,111,040
2823	ISHARES A50	16,842,936	\$ 224,179,478
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 78,569,104
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	7,660,000	\$ 6,051,400
2866	COSCO SHIP DEV	41,695,758	\$ 36,692,267
2869	GREENTOWN SER	120,690,098	\$ 465,863,778
2877	SHINEWAY PHARM	777,000	\$ 6,192,690
2883	CHINA OILFIELD	33,981,922	\$ 304,817,840
2888	STANCHART	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	298,884,329	\$ 3,807,786,351
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	21,391,812	\$ 86,380,137
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 21/07/2023

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
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

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3147	CSOP CHINEXT	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
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
3187	SAMSUNG REITS	0	\$ 0
3188	CAM CSI300	3,131,971	\$ 135,614,344
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	531,000	\$ 4,720,590
3308	GOLDEN EAGLE	1,033,000	\$ 6,776,480
3309	C-MER EYE	9,781,285	\$ 37,560,134
3311	CHINA STATE CON	41,832,701	\$ 400,757,276
3316	BINJIANG SER	213,500	\$ 4,312,700
3319	A-LIVING	68,865,084	\$ 329,863,752
3320	CHINARES PHARMA	34,906,490	\$ 206,646,421
3323	CNBM	120,041,805	\$ 528,183,942
3328	BANKCOMM	73,605,211	\$ 334,167,658
3331	VINDA INT'L	10,323,364	\$ 174,464,852
3333	EVERGRANDE	255,936,491	\$ 422,295,210

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3336	JU TENG INTL	0	\$ 0
3339	LONKING	7,675,000	\$ 10,438,000
3347	TIGERMED	12,658,149	\$ 577,211,594
3360	FE HORIZON	159,628,717	\$ 898,709,677
3377	SINO-OCEAN GP	160,415,535	\$ 62,562,059
3380	LOGAN GROUP	29,139,480	\$ 20,980,426
3383	AGILE GROUP	149,746,847	\$ 173,706,343
3393	WASION HOLDINGS	3,329,758	\$ 10,189,059
3396	LEGENDHOLDING	2,784,088	\$ 21,047,705
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	15,821,814	\$ 521,328,771
3613	TONGRENTANGCM	4,369,825	\$ 60,303,585
3618	CQRC BANK	37,698,725	\$ 103,294,507
3633	ZHONGYU ENERGY	7,128,006	\$ 39,916,834
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 18,359,915
3669	YONGDA AUTO	10,975,067	\$ 37,644,480
3690	MEITUAN-W	62,733,328	\$ 8,042,412,650
3692	HANSOH PHARMA	34,404,399	\$ 424,550,284
3709	EEKA FASHION	2,306,500	\$ 28,738,990
3738	VOBILE GROUP	117,193,330	\$ 317,593,924
3759	PHARMARON	23,183,577	\$ 404,321,583
3799	DALI FOODS	58,762,308	\$ 209,193,816
3800	GCL TECH	1,368,637,519	\$ 2,176,133,655
3808	SINOTRUK	12,472,420	\$ 199,059,823
3813	POU SHENG INT'L	4,571,000	\$ 2,925,440
3833	XINXIN MINING	2,243,000	\$ 2,534,590
3866	BQD	0	\$ 0
3868	XINYI ENERGY	77,818,177	\$ 182,094,534
3877	CSSC SHIPPING	7,152,436	\$ 10,013,410
3888	KINGSOFT	48,384,182	\$ 1,572,485,915
3896	KINGSOFT CLOUD	19,198,000	\$ 61,817,560
3898	TIMES ELECTRIC	11,400,747	\$ 348,292,821
3899	CIMC ENRIC	13,186,898	\$ 98,769,866
3900	GREENTOWN CHINA	20,892,172	\$ 157,318,055
3908	CICC	59,080,853	\$ 830,676,793
3918	NAGACORP	14,814,581	\$ 67,258,198
3931	CALB	3,831,800	\$ 73,187,380
3933	UNITED LAB	12,537,209	\$ 78,232,184
3948	YITAI COAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3958	DFZQ	11,030,802	\$ 47,542,757
3968	CM BANK	107,583,514	\$ 3,614,806,070
3969	CHINA CRSC	12,189,519	\$ 35,349,605
3983	CHINA BLUECHEM	6,101,163	\$ 11,226,140
3988	BANK OF CHINA	611,330,562	\$ 1,699,498,962
3990	MIDEA REAL EST	5,347,108	\$ 34,488,847
3993	CMOC	183,179,655	\$ 890,253,123
3996	CH ENERGY ENG	48,820,069	\$ 47,355,467
3998	BOSIDENG	172,409,688	\$ 586,192,939
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	51,424,738	\$ 722,003,322
6049	POLY PPT SER	3,188,535	\$ 117,656,942
6055	CTIHK	5,575,973	\$ 66,131,040
6060	ZA ONLINE	35,310,328	\$ 783,889,282
6066	CSC	36,490,545	\$ 307,615,294
6069	SY HOLDINGS	8,386,505	\$ 43,777,556
6078	HYGEIA HEALTH	38,168,358	\$ 1,709,942,438
6088	FIT HON TENG	19,751,700	\$ 26,072,244
6098	CG SERVICES	194,229,479	\$ 1,751,949,901
6099	CMSC	5,242,878	\$ 38,377,867
6100	TONGDAO LIEPIN	17,598,529	\$ 142,372,100
6110	TOPSPORTS	89,392,844	\$ 609,659,196
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,833,133	\$ 260,062,900
6160	BEIGENE	12,720,828	\$ 1,504,873,952
6169	YUHUA EDU	80,474,523	\$ 70,012,835
6178	EB SECURITIES	7,377,400	\$ 40,428,152
6185	CANSINO BIO	7,604,305	\$ 191,248,271
6186	CHINA FEIHE	34,868,343	\$ 156,558,860
6196	BANK OF ZHENGZHOU	11,299,367	\$ 10,734,399
6198	QINGDAO PORT	1,687,000	\$ 6,815,480
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,962,412	\$ 29,505,624
6606	NH HEALTH	28,308,595	\$ 697,806,867
6608	BAIRONG-W	3,897,711	\$ 35,780,987
6610	FLOWING CLOUD	5,403,000	\$ 8,914,950

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6616	GLOBAL NEW MAT	2,740,000	\$ 12,713,600
6618	JD HEALTH	79,943,143	\$ 4,177,029,222
6626	YUEXIU SERVICES	984,000	\$ 2,814,240
6639	ARRAIL GROUP	2,302,985	\$ 18,838,417
6655	HUAXIN CEMENT	2,871,213	\$ 19,237,127
6660	AIM VACCINE	151,000	\$ 6,946,000
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	931,200	\$ 11,993,856
6686	NOAH HOLDINGS	110,902	\$ 24,287,538
6689	HONGJIU FRUIT	378,500	\$ 5,601,800
6690	HAIER SMARTHOME	140,675,505	\$ 3,369,178,345
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,795,199	\$ 1,307,206,090
6806	SWHY	11,623,525	\$ 17,900,229
6808	SUNART RETAIL	91,528,769	\$ 203,193,867
6818	CEB BANK	46,444,183	\$ 103,570,528
6821	ASYMCHEM	1,032,857	\$ 98,792,772
6823	HKT-SS	20,115,721	\$ 188,081,991
6826	HAOHAI BIOTEC	267,700	\$ 8,753,790
6830	HUAZHONG IN-V	11,152,000	\$ 29,218,240
6837	HAITONG SEC	49,432,300	\$ 245,184,208
6855	ASCENTAGE-B	6,643,349	\$ 149,807,520
6862	HAIDILAO	173,029,911	\$ 3,149,144,380
6865	FLAT GLASS	75,988,550	\$ 1,747,736,650
6868	TENFU	0	\$ 0
6869	YOFC	10,100,328	\$ 118,375,844
6881	CGS	63,324,147	\$ 252,663,347
6886	HTSC	18,795,142	\$ 184,004,440
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	188,446,596	\$ 1,564,106,747
6988	JOY SPREADER	64,728,000	\$ 53,724,240
6989	EXCELLENCE CM	6,607,000	\$ 16,385,360
6993	BLUE MOON GROUP	16,196,935	\$ 62,682,138
6996	ANTENGENE-B	6,685,435	\$ 9,359,609
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	0	\$ 0
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7234	XL2 BOS CHINEXT	0	\$ 0
7248	XL2 CSOP A50	0	\$ 0
7252	XL2CSOPBROKER	0	\$ 0
7261	FL2CAMNDQ100	0	\$ 0
7266	FL2CSOPNASDAQ	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7299	FL2CSOPGOLD	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7331	FICAMNDQ100	0	\$ 0
7332	FIFBFTTAIWAN	0	\$ 0
7333	XICSOPCSI300	0	\$ 0
7345	FI CSOP OIL	0	\$ 0
7348	XI CSOP A50	0	\$ 0
7374	FI CSOPGOLD	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7505	XI2CSOPUSOILGAS	0	\$ 0
7522	FI2CAMNDQ100	0	\$ 0
7552	XI2CSOPHSTECH	0	\$ 0
7568	FI2CSOPNASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8083	CHINA YOUZAN	325,359,159	\$ 46,201,001
8137	HONBRIDGE	7,768,000	\$ 3,534,440
8446	ITP HOLDINGS	458,000	\$ 1,076,300
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

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
9187	SAMSUNG REITS-U	0	\$ 0
9191	GX CN SEMICON-U	0	\$ 0
9403	CAM HSI ESG-U	0	\$ 0
9618	JD-SW	22,806,868	\$ 3,311,557,234
9626	BILIBILI-W	15,776,653	\$ 1,931,062,327
9633	NONGFU SPRING	121,857,684	\$ 5,258,159,065
9638	FERRETTI	500,000	\$ 13,350,000
9658	SUPER HI	6,680,053	\$ 94,322,348
9666	JINKE SERVICES	5,553,331	\$ 67,084,238
9668	CBHB	22,977,028	\$ 27,112,893
9688	ZAI LAB	16,107,356	\$ 376,106,763
9696	TIANQI LITHIUM	7,277,580	\$ 348,596,082
9698	GDS-SW	33,387,123	\$ 385,955,142
9699	SF INTRA-CITY	238,800	\$ 2,569,488
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

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	21,420,819	\$ 37,486,433
9863	LEAPMOTOR	650,000	\$ 27,300,000
9866	NIO-SW	6,683,889	\$ 545,071,148
9868	XPENG-W	117,886,703	\$ 6,878,689,120
9869	HELENS	32,930,307	\$ 231,170,755
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	52,300	\$ 1,477,475
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	19,501,447	\$ 2,741,903,448
9889	DRCB	0	\$ 0
9896	MNSO	1,883,816	\$ 68,288,330
9898	WB-SW	97,200	\$ 10,429,560
9899	CLOUD MUSIC	444,500	\$ 33,070,800
9901	NEW ORIENTAL-S	24,065,990	\$ 900,068,026
9909	POWERLONG CM	5,360,920	\$ 18,816,829
9922	JIUMAOJIU	100,795,118	\$ 1,286,145,706
9923	YEAHKA	20,469,242	\$ 368,446,356
9926	AKESO	41,661,637	\$ 1,549,812,896
9939	KINTOR PHARMA-B	21,857,447	\$ 82,402,575
9955	CLOUDR	3,965,235	\$ 29,104,825
9956	ANE	2,980,040	\$ 15,287,605
9959	LINKLOGIS-W	26,747,499	\$ 70,613,397
9961	TRIP.COM-S	4,031,592	\$ 1,166,742,725
9966	ALPHAMAB-B	32,089,380	\$ 299,393,915
9969	INNOCARE	31,011,720	\$ 231,347,431
9979	GREENTOWN MGMT	4,965,269	\$ 31,976,332
9985	WEILONG	488,800	\$ 3,793,088
9987	YUM CHINA	926,919	\$ 427,680,427
9988	BABA-SW	94,274,232	\$ 8,607,237,382
9989	HEPALINK	1,165,737	\$ 4,872,781
9990	ARCHOSAUR GAMES	18,894,000	\$ 81,244,200
9991	BAOZUN-W	559,091	\$ 5,937,546
9992	POP MART	58,227,509	\$ 1,138,930,076
9993	RADIANCE HLDGS	18,748,565	\$ 73,869,346
9995	REMEGEN	11,947,904	\$ 519,733,824
9996	PEIJIA-B	11,551,831	\$ 94,147,423
9997	KANGJI MEDICAL	3,690,997	\$ 30,229,265
9999	NTES-S	29,128,355	\$ 4,666,362,471
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	5,000	\$ 47,150
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	191,600	\$ 63,126,452
80883	CNOOC-R	705,000	\$ 8,544,600
80941	CHINA MOBILE-R	36,000	\$ 2,310,480
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	1,000	\$ 58,860
81211	BYD COMPANY-R	28,000	\$ 7,387,520
81299	AIA-R	38,600	\$ 2,994,588
81810	XIAOMI-WR	0	\$ 0
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	269,000	\$ 13,315,500
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82817	PP CGBOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82829	ISHARESCGB-R	0	\$ 0
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

Aggregated Reportable Short Positions of Specified Shares as of 21/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	BOCGBACLIMATE-R	0	\$ 0
83130	HS CSI300-R	0	\$ 0
83147	CSOP CHINEXT-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
83199	ICBCCSOP CGPB-R	0	\$ 0
83403	CAM HSI ESG-R	0	\$ 0
83690	MEITUAN-WR	55,700	\$ 7,042,151
86618	JD HEALTH-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0
89618	JD-SWR	0	\$ 0
89888	BIDU-SWR	13,100	\$ 1,816,970
89988	BABA-SWR	6,500	\$ 586,105