

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,464,361	\$ 500,719,674
2	CLP HOLDINGS	13,382,337	\$ 814,984,323
3	HK & CHINA GAS	212,073,782	\$ 1,435,739,504
4	WHARF HOLDINGS	9,362,884	\$ 174,336,900
5	HSBC HOLDINGS	79,684,883	\$ 4,860,777,863
6	POWER ASSETS	15,135,544	\$ 621,314,081
8	PCCW	41,041,300	\$ 166,627,678
10	HANG LUNG GROUP	1,873,000	\$ 22,251,240
11	HANG SENG BANK	10,486,802	\$ 1,169,278,423
12	HENDERSON LAND	22,562,826	\$ 525,713,846
13	HUTCHMED	8,162,621	\$ 150,518,731
14	HYSAN DEV	3,144,923	\$ 60,130,928
16	SHK PPT	17,902,165	\$ 1,766,943,686
17	NEW WORLD DEV	91,963,707	\$ 1,773,060,271
19	SWIRE PACIFIC A	9,012,780	\$ 541,217,439
20	SENSETIME-W	817,997,420	\$ 1,693,254,659
23	BANK OF E ASIA	4,790,582	\$ 51,834,097
27	GALAXY ENT	82,643,550	\$ 4,107,384,435
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	124,000	\$ 1,351,600
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	1,359,584	\$ 2,528,826
38	FIRST TRACTOR	5,020,000	\$ 18,574,000
41	GREAT EAGLE H	163,942	\$ 2,505,034
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	277,000	\$ 1,529,040
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	37,236,437	\$ 1,340,511,732
69	SHANGRI-LA ASIA	9,400,907	\$ 56,311,433
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	61,416,580	\$ 225,398,849
83	SINO LAND	34,503,402	\$ 332,267,761
86	SUN HUNG KAI CO	511,453	\$ 1,559,932
87	SWIRE PACIFIC B	1,487,530	\$ 14,681,921
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	29,290,113	\$ 354,410,367
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,429,109	\$ 16,715,495
116	CHOW SANG SANG	1,063,261	\$ 9,282,269

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	38,782,682	\$ 67,869,694
120	COSMOPOL INT'L	8,304,061	\$ 12,040,888
123	YUEXIU PROPERTY	21,401,704	\$ 194,969,523
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	13,202,212	\$ 81,325,626
136	CHINA RUYI	452,162,089	\$ 831,978,244
142	FIRST PACIFIC	9,046,872	\$ 24,517,023
144	CHINA MER PORT	34,443,995	\$ 380,950,585
148	KINGBOARD HLDG	798,100	\$ 17,039,435
151	WANT WANT CHINA	69,989,265	\$ 363,944,178
152	SHENZHEN INT'L	20,946,753	\$ 144,532,596
165	CHINA EB LTD	11,810,502	\$ 55,391,254
168	TSINGTAO BREW	12,581,041	\$ 895,770,119
173	K. WAH INT'L	4,314,474	\$ 10,829,330
175	GEELY AUTO	258,656,025	\$ 2,472,751,599
177	JIANGSU EXPRESS	9,633,230	\$ 69,551,921
178	SA SA INT'L	28,059,628	\$ 39,564,075
179	JOHNSON ELEC H	3,102,010	\$ 31,082,140
182	CONCORD NE	44,309,617	\$ 28,801,251
189	DONGYUE GROUP	96,532,169	\$ 565,678,510
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	24,265,781	\$ 176,654,886
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,400,850	\$ 16,617,054
220	U-PRESID CHINA	34,322,692	\$ 226,529,767
241	ALI HEALTH	432,320,987	\$ 2,036,231,849
242	SHUN TAK HOLD	6,123,667	\$ 7,532,110
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	6,480,007	\$ 7,128,008
257	EB ENVIRONMENT	143,544,708	\$ 443,553,148
267	CITIC	20,541,500	\$ 192,063,025
268	KINGDEE INT'L	123,205,378	\$ 1,291,192,361
270	GUANGDONG INV	59,330,409	\$ 401,073,565
272	SHUI ON LAND	32,793,609	\$ 29,186,312
285	BYD ELECTRONIC	24,665,445	\$ 584,571,047
286	AIDIGONG	61,076,960	\$ 21,987,706
288	WH GROUP	152,346,481	\$ 632,237,896
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	20,567,327	\$ 1,061,274,073
293	CATHAY PAC AIR	245,233,208	\$ 1,964,317,996
297	SINOFERT	30,983,347	\$ 29,434,180

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	33,638,127	\$ 58,866,722
303	VTECH HOLDINGS	1,885,300	\$ 96,904,420
308	CHINA TRAVEL HK	52,151,908	\$ 79,792,419
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	465,500	\$ 2,253,020
316	OOIL	13,748,095	\$ 1,444,924,785
317	COMEC	522,000	\$ 5,950,800
322	TINGYI	101,364,629	\$ 1,234,621,181
323	MAANSHAN IRON	19,980,658	\$ 27,573,308
327	PAX GLOBAL	3,979,332	\$ 23,637,232
330	ESPRIT HOLDINGS	12,851,957	\$ 7,711,174
336	HUABAO INTL	37,977,878	\$ 108,616,731
338	SHANGHAI PEICHEM	44,535,700	\$ 54,778,911
341	CAFE DE CORAL H	1,626,656	\$ 16,331,626
345	VITASOY INT'L	23,085,195	\$ 225,311,503
347	ANGANG STEEL	28,879,207	\$ 59,202,374
354	CHINASOFT INT'L	112,928,174	\$ 556,735,898
357	MEILAN AIRPORT	11,316,031	\$ 109,878,661
358	JIANGXI COPPER	33,785,568	\$ 406,778,239
363	SHANGHAI IND H	5,247,999	\$ 59,617,269
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	102,617,128	\$ 190,867,858
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,845,628	\$ 312,565,283
386	SINOPEC CORP	125,135,808	\$ 574,373,359
388	HKEX	15,142,239	\$ 4,469,988,953
390	CHINA RAILWAY	54,666,430	\$ 282,625,443
392	BEIJING ENT	2,702,600	\$ 76,618,710
398	ORIENTAL WATCH	646,000	\$ 2,810,100
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	26,802,934	\$ 31,359,433
412	SDHG	10,373,000	\$ 60,267,130
419	HUAYI TENCENT	28,940,000	\$ 3,935,840
425	MINTH GROUP	12,969,119	\$ 278,836,059
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	959,085	\$ 18,778,884
460	SIHUAN PHARM	110,219,478	\$ 85,971,193
467	UNITEDENERGY GP	114,897,173	\$ 87,321,851
468	GAPACK	4,161,255	\$ 8,946,698
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	67,823,758	\$ 242,809,054
493	GOME RETAIL	1,292,651,544	\$ 135,728,412
506	CHINA FOODS	772,000	\$ 2,138,440
511	TVB	16,590,607	\$ 81,293,974
512	GRAND PHARMA	13,763,148	\$ 60,833,114
517	COSCO SHIP INTL	524,000	\$ 1,336,200
520	XIABUXIABU	19,707,064	\$ 72,521,996
522	ASMPT	6,187,647	\$ 477,376,966
525	GUANGSHEN RAIL	17,041,786	\$ 42,263,629
535	GEMDALE PPT	37,314,916	\$ 16,978,287
546	FUFENG GROUP	102,875,479	\$ 407,386,897
548	SHENZHENEXPRESS	9,985,152	\$ 66,700,815
551	YUE YUEN IND	3,944,545	\$ 40,392,141
552	CHINACOMSERVICE	14,205,319	\$ 54,832,531
558	LK TECH	63,429,579	\$ 449,081,419
564	ZMJ	1,582,600	\$ 10,809,158
570	TRAD CHI MED	135,101,813	\$ 493,121,617
576	ZHEJIANGEXPRESS	89,399,518	\$ 531,927,132
579	JNCEC	13,538,962	\$ 25,317,859
580	SUN.KING TECH	14,364,403	\$ 24,132,197
581	CHINA ORIENTAL	23,150,477	\$ 24,771,010
586	CONCH VENTURE	24,813,240	\$ 253,095,048
587	CONCH ENVIRO	50,549,425	\$ 115,758,183
590	LUK FOOK HOLD	1,942,530	\$ 38,947,727
596	INSPUR DIGI ENT	2,856,000	\$ 8,025,360
598	SINOTRANS	9,711,946	\$ 27,096,329
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	28,561,631	\$ 39,986,283
607	FULLSHARE	34,924,416	\$ 1,781,145
609	TIANDE CHEMICAL	380,000	\$ 649,800
622	OSHIDORI	0	\$ 0
631	SANY INT'L	20,346,874	\$ 208,758,927
636	KERRY LOG NET	2,727,479	\$ 25,229,181
639	SHOUGANG RES	26,055,879	\$ 51,330,082
650	PRODUCTIVE TECH	46,556,077	\$ 31,658,132
656	FOSUN INTL	70,394,967	\$ 378,724,922
658	C TRANSMISSION	11,997,469	\$ 29,273,824
659	NWS HOLDINGS	2,939,119	\$ 26,128,768
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	188,649,212	\$ 126,394,972
667	CHINA EAST EDU	14,717,567	\$ 44,299,877

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	56,245,654	\$ 4,789,317,438
670	CHINA EAST AIR	124,421,545	\$ 329,717,094
683	KERRY PPT	13,822,559	\$ 224,478,358
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	90,485,038	\$ 1,545,484,449
694	BEIJING AIRPORT	81,507,703	\$ 413,244,054
696	TRAVELSKY TECH	19,824,159	\$ 263,661,315
697	SHOUCHENG	10,252,000	\$ 18,658,640
700	TENCENT	41,108,511	\$ 13,631,582,248
709	GIORDANO INT'L	5,445,205	\$ 13,340,752
710	BOE VARITRONIX	9,936,037	\$ 112,078,497
719	SHANDONG XINHUA	6,535,600	\$ 38,756,108
728	CHINA TELECOM	58,794,607	\$ 220,479,776
732	TRULY INT'L	21,495,200	\$ 19,775,584
743	ASIA CEMENT CH	5,424,398	\$ 20,992,420
751	SKYWORTH GROUP	18,413,629	\$ 63,711,156
753	AIR CHINA	161,288,288	\$ 899,988,647
754	HOPSON DEV HOLD	15,575,237	\$ 86,598,318
762	CHINA UNICOM	6,769,398	\$ 35,065,482
763	ZTE	42,366,447	\$ 1,330,306,436
772	CHINA LIT	38,114,710	\$ 1,255,879,695
775	CKLIFE SCIENCES	21,270,764	\$ 16,165,781
777	NETDRAGON	6,640,128	\$ 97,875,487
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	21,387,311	\$ 350,324,154
788	CHINA TOWER	366,133,396	\$ 318,536,055
799	IGG	25,164,308	\$ 97,637,515
806	VALUE PARTNERS	60,062,252	\$ 148,353,762
807	SIICENVIRONMENT	5,844,400	\$ 7,714,608
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,417,831	\$ 13,854,172
817	CHINA JINMAO	217,563,110	\$ 250,197,577
818	HI SUN TECH	6,918,001	\$ 4,911,781
819	TIANNENG POWER	126,902,055	\$ 1,026,637,625
823	LINK REIT	16,958,943	\$ 737,714,021
826	TIANGONG INT'L	13,351,967	\$ 25,368,737
830	CSC DEVELOPMENT	1,620,000	\$ 4,390,200
836	CHINA RES POWER	29,380,224	\$ 520,029,965
839	CHINA EDU GROUP	25,586,187	\$ 156,075,741
853	MICROPORT	59,317,107	\$ 839,930,235
855	CHINA WATER	14,382,106	\$ 85,142,068

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856	VSTECs	3,924,801	\$ 15,816,948
857	PETROCHINA	356,349,698	\$ 1,931,415,363
861	DC HOLDINGS	3,721,500	\$ 11,611,080
867	CMS	9,101,289	\$ 116,132,448
868	XINYI GLASS	73,027,731	\$ 890,938,318
873	SHIMAO SERVICES	57,380,823	\$ 88,940,276
874	BAIYUNSHAN PH	3,636,610	\$ 86,005,827
880	SJM HOLDINGS	155,260,323	\$ 518,569,479
881	ZHONGSHENG HLDG	31,579,834	\$ 945,816,028
883	CNOOC	9,721,287	\$ 108,878,414
884	CIFI HOLD GP	318,887,961	\$ 242,354,850
902	HUANENG POWER	172,426,678	\$ 844,890,722
906	COFCO PACKAGING	591,000	\$ 2,298,990
909	MING YUAN CLOUD	147,962,174	\$ 519,347,231
914	CONCH CEMENT	28,766,057	\$ 598,333,986
916	CHINA LONGYUAN	38,348,900	\$ 309,475,623
921	HISENSE HA	3,077,368	\$ 61,855,097
933	VIVA GOODS	23,272,000	\$ 33,278,960
934	SINOPEC KANTONS	10,858,338	\$ 31,923,514
939	CCB	772,873,164	\$ 3,918,466,941
941	CHINA MOBILE	5,092,927	\$ 326,201,974
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	31,420,354	\$ 88,291,195
960	LONGFOR GROUP	219,324,872	\$ 4,175,945,563
966	CHINA TAIPING	5,737,020	\$ 46,699,343
968	XINYI SOLAR	108,163,223	\$ 978,877,168
973	L'OCCITANE	8,368,311	\$ 157,658,979
975	MONGOL MINING	2,330,801	\$ 4,614,986
981	SMIC	10,254,500	\$ 209,191,800
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	104,232,348	\$ 91,724,466
991	DATANG POWER	58,514,162	\$ 86,600,960
992	LENOVO GROUP	572,358,678	\$ 4,676,170,399
995	ANHUIEXPRESSWAY	4,939,286	\$ 37,390,395
998	CITIC BANK	111,335,778	\$ 409,715,663
1003	HUANXI MEDIA	5,530,000	\$ 6,359,500
1024	KUAISHOU-W	71,195,252	\$ 3,812,505,745
1030	SEAZEN	125,750,863	\$ 192,398,820
1033	SINOPEC SSC	15,642,000	\$ 8,290,260
1038	CKI HOLDINGS	7,332,756	\$ 303,942,736
1044	HENGAN INT'L	13,991,282	\$ 461,712,306

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1052	YUEXIUTRANSPORT	13,304,122	\$ 51,619,993
1055	CHINA SOUTH AIR	162,998,025	\$ 720,451,271
1060	ALI PICTURES	381,269,446	\$ 156,320,473
1066	WEIGAO GROUP	155,764,273	\$ 1,595,026,156
1070	TCL ELECTRONICS	9,312,674	\$ 37,902,583
1071	HUADIAN POWER	102,072,652	\$ 417,477,147
1072	DONGFANG ELEC	4,512,209	\$ 45,212,334
1083	TG SMART ENERGY	38,215,904	\$ 132,991,346
1088	CHINA SHENHUA	58,863,971	\$ 1,409,792,105
1093	CSPC PHARMA	86,791,594	\$ 591,050,755
1099	SINOPHARM	26,053,322	\$ 638,306,389
1108	TRIUMPH NEW EN	11,859,498	\$ 73,528,888
1109	CHINA RES LAND	59,098,744	\$ 1,962,078,301
1112	H&H INTL HLDG	1,886,107	\$ 19,011,959
1113	CK ASSET	13,882,150	\$ 602,485,310
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	87,007,525	\$ 71,346,171
1119	IDREAMSKY	146,105,430	\$ 505,524,788
1121	GOLDENSOLAR	28,066,553	\$ 190,571,895
1128	WYNN MACAU	270,087,581	\$ 1,925,724,453
1133	HARBIN ELECTRIC	3,722,000	\$ 11,724,300
1137	HK TECH VENTURE	32,817,597	\$ 146,694,659
1138	COSCO SHIP ENGY	91,120,796	\$ 716,209,457
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	24,878,421	\$ 100,757,605
1164	CGN MINING	84,774,220	\$ 68,667,118
1167	JACOBIO-B	8,218,597	\$ 48,325,350
1171	YANKUANG ENERGY	110,995,153	\$ 2,491,841,185
1176	ZHUGUANG HOLD	35,266,113	\$ 24,686,279
1177	SINO BIOPHARM	249,539,021	\$ 850,928,062
1179	HWORLD-S	6,084,000	\$ 184,041,000
1183	MECOM POWER	17,477,810	\$ 17,303,032
1186	CHINA RAIL CONS	2,309,331	\$ 13,301,747
1193	CHINA RES GAS	26,385,138	\$ 707,121,698
1196	REALORD GROUP	18,347,002	\$ 113,934,882
1199	COSCO SHIP PORT	36,390,635	\$ 169,580,359
1208	MMG	80,257,853	\$ 182,185,326
1209	CHINA RES MIXC	17,388,089	\$ 676,396,662
1211	BYD COMPANY	43,943,022	\$ 10,985,755,500
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0

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1224	C C LAND	0	\$ 0
1230	YASHILI INT'L	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,785,218	\$ 11,697,916
1238	POWERLONG	72,554,835	\$ 67,475,997
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	104,631,503	\$ 365,163,945
1252	CHINA TIANRUI	2,015,000	\$ 12,251,200
1258	CHINFMINING	30,134,911	\$ 111,499,171
1268	MEIDONG AUTO	48,412,981	\$ 438,137,478
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 1,023,000
1288	ABC	637,695,403	\$ 1,964,101,841
1299	AIA	77,538,235	\$ 6,133,274,389
1302	LIFETECH SCI	52,382,430	\$ 139,861,088
1308	SITC	92,324,790	\$ 1,320,244,497
1310	HKBN	31,891,358	\$ 134,581,531
1313	CHINARES CEMENT	82,915,243	\$ 267,816,235
1316	NEXTEER	27,155,641	\$ 111,066,572
1336	NCI	26,463,748	\$ 546,476,396
1339	PICC GROUP	93,645,979	\$ 265,954,580
1347	HUA HONG SEMI	54,965,723	\$ 1,407,122,509
1357	MEITU	193,369,860	\$ 572,374,786
1359	CHINA CINDA	279,629,642	\$ 218,111,121
1361	361 DEGREES	5,298,614	\$ 19,763,830
1368	XTEP INT'L	77,816,743	\$ 620,977,609
1375	CC SECURITIES	11,086,000	\$ 12,305,460
1378	CHINAHONGQIAO	252,716,269	\$ 1,607,275,471
1381	CANVEST ENV	7,300,313	\$ 28,763,233
1382	PACIFICTEXTILES	9,139,354	\$ 16,725,018
1385	SHANGHAI FUDAN	34,889,969	\$ 671,980,803
1398	ICBC	732,849,724	\$ 3,063,311,846
1415	COWELL	12,702,765	\$ 183,936,037
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	17,061,499	\$ 91,961,480
1456	GUOLIAN SEC	2,442,500	\$ 8,719,725
1458	ZHOU HEI YA	82,261,894	\$ 252,544,015
1468	KINGKEY FIN INT	56,212,300	\$ 98,371,525
1475	NISSIN FOODS	4,618,985	\$ 30,947,200
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,072,308	\$ 46,270,987

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1478	Q TECH	9,508,488	\$ 29,286,143
1501	KDL MEDICAL	111,600	\$ 2,879,280
1503	CMC REIT	0	\$ 0
1508	CHINA RE	13,549,000	\$ 7,180,970
1513	LIVZON PHARMA	2,447,885	\$ 65,970,501
1515	CR MEDICAL	23,603,698	\$ 141,858,225
1516	SUNAC SERVICES	39,054,012	\$ 86,309,367
1521	FRONTAGE	7,048,131	\$ 14,096,262
1528	RS MACALLINE	13,404,932	\$ 41,555,289
1530	3SBIO	38,615,615	\$ 303,904,890
1548	GENSCRIPT BIO	104,618,964	\$ 1,841,293,766
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,219,910	\$ 35,338,791
1563	ALLI INTL ED LE	14,150,158	\$ 67,920,758
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	49,923,679	\$ 837,719,334
1585	YADEA	89,508,112	\$ 1,595,034,556
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	122,194,897	\$ 229,726,406
1618	MCC	12,616,756	\$ 24,350,339
1658	PSBC	1,177,709,337	\$ 5,676,559,004
1666	TONG REN TANG	7,656,782	\$ 59,569,764
1668	CHINASOUTHCITY	85,140,213	\$ 41,718,704
1672	ASCLETIS-B	14,843,303	\$ 27,905,410
1675	ASIAINFO TECH	3,271,600	\$ 35,660,440
1681	CONSUN PHARMA	1,091,000	\$ 5,782,300
1686	SUNEVISION	3,414,942	\$ 13,659,768
1691	JS GLOBAL LIFE	135,659,862	\$ 184,497,412
1696	SISRAM MED	3,317,311	\$ 30,983,685
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,721,086	\$ 5,903,325
1725	HK AERO TECH	3,211,200	\$ 28,419,120
1729	TIME INTERCON	15,101,060	\$ 23,406,643
1733	E-COMMODITIES	31,567,346	\$ 33,145,713
1735	CENTRAL NEW EGY	417,000	\$ 7,864,620
1755	S-ENJOY SERVICE	9,710,410	\$ 41,172,138
1760	INTRON TECH	5,522,000	\$ 25,125,100
1765	HOPE EDU	529,168,491	\$ 275,167,615
1766	CRRC	56,461,863	\$ 242,221,392
1772	GANFENGLITHIUM	52,792,124	\$ 2,697,677,536
1773	TIANLI INT HLDG	15,936,695	\$ 33,148,326

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1776	GF SEC	49,656,170	\$ 537,279,759
1787	SD GOLD	32,636,419	\$ 466,048,063
1788	GUOTAI JUNAN I	46,059,978	\$ 27,175,387
1789	AK MEDICAL	45,636,535	\$ 310,328,438
1797	EAST BUY	63,765,906	\$ 1,626,030,603
1798	DATANG RENEW	66,528,829	\$ 174,305,532
1799	XINTE ENERGY	39,511,643	\$ 655,893,274
1800	CHINA COMM CONS	8,059,028	\$ 34,492,640
1801	INNOVENT BIO	41,560,205	\$ 1,230,182,068
1810	XIAOMI-W	338,279,612	\$ 3,626,357,441
1811	CGN NEW ENERGY	29,513,337	\$ 64,339,075
1812	CHENMING PAPER	16,390,369	\$ 41,467,634
1813	KWG GROUP	149,915,540	\$ 149,915,540
1816	CGN POWER	63,561,925	\$ 120,132,038
1818	ZHAOJIN MINING	59,052,377	\$ 577,532,247
1821	ESR	70,723,751	\$ 950,527,213
1830	PERFECT MEDICAL	5,005,207	\$ 19,420,203
1833	PA GOODDOCTOR	85,844,476	\$ 1,625,894,375
1836	STELLA HOLDINGS	282,000	\$ 2,086,800
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,352,990	\$ 35,765,448
1860	MOBVISTA	8,342,001	\$ 28,696,483
1866	CHINA XLX FERT	6,748,752	\$ 22,608,319
1873	VIVA BIOTECH	63,036,213	\$ 94,554,320
1876	BUD APAC	84,372,484	\$ 1,704,324,177
1877	JUNSHI BIO	7,361,725	\$ 167,847,330
1880	CTG DUTY-FREE	15,015,736	\$ 1,591,668,016
1882	HAITIAN INT'L	5,443,441	\$ 99,506,101
1883	CITIC TELECOM	6,025,250	\$ 18,075,750
1888	KB LAMINATES	35,414,998	\$ 261,008,535
1896	MAOYAN ENT	10,693,197	\$ 76,670,222
1898	CHINA COAL	133,993,832	\$ 779,844,102
1899	XINGDA INT'L	1,274,217	\$ 1,796,646
1907	CHINA RISUN GP	20,123,000	\$ 73,247,720
1908	C&D INTL GROUP	23,225,993	\$ 412,493,636
1910	SAMSONITE	21,247,128	\$ 469,561,529
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	5,764,466	\$ 302,634,465
1916	JIANGXI BANK	744,500	\$ 737,055
1918	SUNAC	104,051,385	\$ 143,590,911
1919	COSCO SHIP HOLD	284,279,705	\$ 2,007,014,717

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1928	SANDS CHINA LTD	134,238,752	\$ 3,584,174,678
1929	CHOW TAI FOOK	107,138,709	\$ 1,508,513,023
1951	JXR	97,954,654	\$ 405,532,268
1952	EVEREST MED-B	10,879,438	\$ 258,930,624
1958	BAIC MOTOR	20,818,411	\$ 39,554,981
1963	BCQ	1,095,500	\$ 4,403,910
1966	CHINA SCE GROUP	68,526,415	\$ 33,577,943
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	20,496,025	\$ 394,753,442
1988	MINSHENG BANK	710,881,036	\$ 2,061,555,004
1992	FOSUN TOURISM	5,242,825	\$ 38,744,477
1995	CIFI ES SERVICE	25,429,261	\$ 77,559,246
1997	WHARF REIC	52,095,786	\$ 2,039,550,022
1999	MAN WAH HLDGS	21,182,971	\$ 110,786,938
2001	NEW HIGHER EDU	5,019,000	\$ 11,694,270
2002	SUNSHINE PAPER	3,361,996	\$ 9,211,869
2005	SSY GROUP	14,549,592	\$ 72,747,960
2007	COUNTRY GARDEN	1,816,474,251	\$ 2,888,194,059
2009	BBMG	26,832,226	\$ 23,075,714
2013	WEIMOB INC	270,219,839	\$ 1,026,835,388
2015	LI AUTO-W	31,406,599	\$ 4,255,594,165
2016	CZBANK	0	\$ 0
2018	AAC TECH	108,375,186	\$ 1,998,438,430
2020	ANTA SPORTS	33,219,053	\$ 2,659,185,193
2038	FIH	51,386,787	\$ 40,595,562
2039	CIMC	7,111,215	\$ 32,356,028
2057	ZTO EXPRESS-W	1,620,237	\$ 318,376,571
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,270,373	\$ 157,298,094
2098	ZALL SMARTCOM	3,517,000	\$ 1,301,290
2099	CHINAGOLDINTL	1,666,900	\$ 49,673,620
2121	AINNOVATION	1,041,300	\$ 19,118,268
2128	CHINA LESSO	38,076,129	\$ 195,711,303
2137	BRII-B	23,438,500	\$ 73,596,890
2138	EC HEALTHCARE	10,974,243	\$ 45,762,593
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	16,738,854	\$ 90,724,589
2155	MORIMATSU INTL	532,000	\$ 3,420,760
2156	C&D PROPERTY	308,000	\$ 1,201,200

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2157	LEPU BIO-B	1,462,199	\$ 7,983,607
2158	YIDU TECH	26,241,302	\$ 150,887,487
2160	CARDIOFLOW-B	29,477,678	\$ 52,175,490
2162	KEYMED BIO-B	2,258,979	\$ 92,392,241
2163	BROAD HOMES	1,060,200	\$ 1,834,146
2171	CARSGEN-B	9,023,020	\$ 87,433,064
2172	MICROPORT NEURO	444,000	\$ 6,171,600
2179	RECBIO-B	71,000	\$ 866,200
2186	LUYE PHARMA	327,104,283	\$ 1,082,715,177
2190	ZYLOXTB-B	986,000	\$ 12,364,440
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,355,649	\$ 44,425,987
2196	FOSUN PHARMA	21,726,834	\$ 454,090,831
2197	CLOVER BIO-B	6,112,000	\$ 6,417,600
2202	CHINA VANKE	72,042,322	\$ 757,885,227
2208	GOLDWIND	31,977,428	\$ 171,718,788
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,414,125	\$ 10,638,041
2233	WESTCHINACEMENT	61,528,674	\$ 48,607,652
2238	GAC GROUP	82,516,721	\$ 385,353,087
2245	LYGEND RESOURCE	53,400	\$ 586,332
2252	MEDBOT-B	9,059,124	\$ 220,136,713
2255	HAICHANG HLDG	231,292,331	\$ 275,237,874
2257	SIRNAOMICS-B	696,554	\$ 38,554,264
2269	WUXI BIO	68,411,895	\$ 2,568,866,657
2273	GUSHENGTANG	1,892,600	\$ 94,062,220
2282	MGM CHINA	59,198,397	\$ 541,073,349
2285	CHERVON	2,182,260	\$ 67,650,060
2291	SCIENTECH	100,000	\$ 2,690,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	20,173,502	\$ 1,507,969,275
2314	LEE & MAN PAPER	27,683,214	\$ 71,976,356
2315	BIOCYTOGEN-B	90,500	\$ 1,900,500
2318	PING AN	440,311,428	\$ 21,949,524,686
2319	MENGNU DAIRY	65,649,365	\$ 1,936,656,268
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	242,935,965	\$ 2,115,972,255
2331	LI NING	50,945,866	\$ 2,147,368,252
2333	GWMOTOR	420,270,554	\$ 3,769,826,869
2338	WEICHAJ POWER	28,176,661	\$ 323,468,068
2342	COMBA	15,332,045	\$ 22,078,145

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2343	PACIFIC BASIN	389,302,448	\$ 926,539,826
2356	DAHSHING BANKING	1,903,543	\$ 11,097,656
2357	AVICHINA	50,864,123	\$ 193,283,667
2359	WUXI APPTTEC	26,690,702	\$ 1,668,168,875
2362	JINCHUAN INTL	112,404,793	\$ 44,961,917
2367	GIANT BIOGENE	563,800	\$ 19,620,240
2378	PRU	739,750	\$ 79,227,225
2380	CHINA POWER	251,921,337	\$ 725,533,451
2382	SUNNY OPTICAL	24,952,887	\$ 1,950,068,119
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,023,858	\$ 17,533,264
2388	BOC HONG KONG	68,905,541	\$ 1,650,287,707
2390	ZHIHU-W	98,400	\$ 1,761,360
2391	TUYA-W	0	\$ 0
2400	XD INC	11,370,059	\$ 223,990,162
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	9,218,631	\$ 56,694,581
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	5,440,813	\$ 8,977,341
2588	BOC AVIATION	11,521,569	\$ 729,891,396
2600	CHALCO	108,960,790	\$ 367,197,862
2601	CPIC	78,810,514	\$ 1,595,912,909
2602	ONEWO	2,003,456	\$ 50,687,437
2607	SH PHARMA	8,318,572	\$ 129,104,237
2611	GTJA	5,795,107	\$ 53,257,033
2616	CSTONE PHARMA-B	28,579,516	\$ 71,162,995
2618	JD LOGISTICS	129,465,936	\$ 1,582,073,738
2628	CHINA LIFE	178,059,356	\$ 2,325,455,189
2638	HKELECTRIC-SS	12,070,883	\$ 56,612,441
2666	UNI MEDICAL	5,075,571	\$ 21,824,955
2669	CHINA OVS PPT	15,869,266	\$ 125,208,509
2678	TEXHONG INTL GP	4,316,379	\$ 22,272,516
2688	ENN ENERGY	5,282,803	\$ 515,601,573
2689	ND PAPER	114,038,349	\$ 550,805,226
2727	SH ELECTRIC	21,506,894	\$ 39,357,616
2777	R&F PROPERTIES	112,047,071	\$ 140,058,839
2778	CHAMPION REIT	37,806,377	\$ 107,370,111
2799	CHINA HUARONG	322,413,210	\$ 116,068,756

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2800	TRACKER FUND	38,149,840	\$ 734,384,420
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	22,163,952	\$ 274,389,726
2823	ISHARES A50	16,892,036	\$ 219,089,707
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 77,618,192
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	7,694,000	\$ 6,078,260
2866	COSCO SHIP DEV	41,126,079	\$ 39,892,297
2869	GREENTOWN SER	105,736,536	\$ 396,512,010
2877	SHINEWAY PHARM	664,000	\$ 5,863,120
2883	CHINA OILFIELD	30,371,898	\$ 245,708,655

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2888	STANCHART	0	\$ 0
2899	ZIJIN MINING	308,669,875	\$ 3,549,703,563
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	VPENMQQ ETF	0	\$ 0
3031	HT CH A ESG	0	\$ 0
3032	HSTECH ETF	0	\$ 0
3033	CSOP HS TECH	33,547,600	\$ 128,889,879
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 HSBBIOTECH	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
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

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3145	CAM ASIA HIGHDV	0	\$ 0
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
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	3,768,371	\$ 161,437,014
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	\$ 4,100,670
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	10,693,311	\$ 40,420,716
3311	CHINA STATE CON	35,550,771	\$ 317,468,385
3316	BINJIANG SER	315,000	\$ 6,489,000
3319	A-LIVING	66,069,817	\$ 332,991,878
3320	CHINARES PHARMA	45,799,033	\$ 312,349,405
3323	CNBM	114,698,815	\$ 552,848,288
3328	BANKCOMM	59,427,542	\$ 308,428,943
3331	VINDA INT'L	10,303,364	\$ 200,915,598
3333	EVERGRANDE	255,936,491	\$ 422,295,210

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,536,000	\$ 8,431,440
3347	TIGERMED	10,683,954	\$ 477,038,546
3360	FE HORIZON	167,029,460	\$ 1,035,582,652
3377	SINO-OCEAN GP	104,248,179	\$ 45,869,199
3380	LOGAN GROUP	27,950,020	\$ 22,919,016
3383	AGILE GROUP	149,930,884	\$ 185,914,296
3393	WASION HOLDINGS	3,577,758	\$ 11,413,048
3396	LEGENDHOLDING	2,444,988	\$ 17,750,613
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	15,726,063	\$ 509,524,441
3613	TONGRENTANGCM	3,942,897	\$ 56,541,143
3618	CQRC BANK	42,043,725	\$ 116,461,118
3633	ZHONGYU ENERGY	6,231,006	\$ 36,077,525
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 16,745,085
3669	YONGDA AUTO	11,107,067	\$ 43,761,844
3690	MEITUAN-W	62,962,610	\$ 7,700,327,203
3692	HANSOH PHARMA	32,502,718	\$ 409,534,247
3709	EEKA FASHION	2,072,500	\$ 21,346,750
3738	VOBILE GROUP	117,748,330	\$ 281,418,509
3759	PHARMARON	13,996,802	\$ 338,722,608
3799	DALI FOODS	65,896,630	\$ 230,638,205
3800	GCL TECH	1,485,387,821	\$ 2,688,551,956
3808	SINOTRUK	14,792,063	\$ 225,135,199
3813	POU SHENG INT'L	4,584,000	\$ 2,704,560
3833	XINXIN MINING	2,410,000	\$ 2,434,100
3866	BQD	0	\$ 0
3868	XINYI ENERGY	68,005,479	\$ 174,094,026
3877	CSSC SHIPPING	7,772,436	\$ 10,104,167
3888	KINGSOFT	51,276,739	\$ 1,581,887,398
3896	KINGSOFT CLOUD	26,272,000	\$ 84,333,120
3898	TIMES ELECTRIC	9,476,111	\$ 276,702,441
3899	CIMC ENRIC	14,606,294	\$ 102,244,058
3900	GREENTOWN CHINA	19,093,870	\$ 149,886,880
3908	CICC	62,115,957	\$ 853,473,249
3918	NAGACORP	13,691,701	\$ 56,546,725
3931	CALB	4,229,100	\$ 84,243,672
3933	UNITED LAB	9,378,182	\$ 61,333,310
3948	YITAI COAL	2,194,100	\$ 37,782,402

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3958	DFZQ	10,486,000	\$ 44,984,940
3968	CM BANK	143,119,344	\$ 5,095,048,646
3969	CHINA CRSC	11,882,722	\$ 35,172,857
3983	CHINA BLUECHEM	7,291,163	\$ 12,832,447
3988	BANK OF CHINA	547,830,036	\$ 1,720,186,313
3990	MIDEA REAL EST	7,496,210	\$ 52,848,281
3993	CMOC	151,645,044	\$ 621,744,680
3996	CH ENERGY ENG	56,344,958	\$ 54,091,160
3998	BOSIDENG	191,232,462	\$ 631,067,125
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	57,553,013	\$ 817,252,785
6049	POLY PPT SER	3,297,335	\$ 125,133,863
6055	CTIHK	5,451,973	\$ 58,990,348
6060	ZA ONLINE	36,751,414	\$ 782,805,118
6066	CSC	33,724,633	\$ 272,495,035
6069	SY HOLDINGS	8,398,505	\$ 43,084,331
6078	HYGEIA HEALTH	38,636,797	\$ 1,638,200,193
6088	FIT HON TENG	19,879,735	\$ 27,632,832
6098	CG SERVICES	182,960,848	\$ 1,851,563,782
6099	CMSC	4,271,044	\$ 31,520,305
6100	TONGDAO LIEPIN	16,957,696	\$ 153,806,303
6110	TOPSPORTS	94,085,734	\$ 638,842,134
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,540,258	\$ 266,743,083
6160	BEIGENE	11,946,045	\$ 1,283,005,233
6169	YUHUA EDU	87,609,666	\$ 77,096,506
6178	EB SECURITIES	7,290,200	\$ 39,221,276
6185	CANSINO BIO	7,439,308	\$ 194,537,904
6186	CHINA FEIHE	31,100,084	\$ 135,596,366
6196	BANK OF ZHENGZHOU	11,162,543	\$ 10,827,667
6198	QINGDAO PORT	1,416,000	\$ 6,088,800
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,232,404	\$ 23,529,538
6606	NH HEALTH	26,235,541	\$ 717,542,046
6608	BAIRONG-W	4,983,711	\$ 46,248,838
6610	FLOWING CLOUD	6,109,000	\$ 10,446,390

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6616	GLOBAL NEW MAT	2,206,000	\$ 9,662,280
6618	JD HEALTH	85,515,952	\$ 4,228,763,826
6626	YUEXIU SERVICES	984,000	\$ 2,814,240
6639	ARRAIL GROUP	2,727,900	\$ 20,486,529
6655	HUAXIN CEMENT	3,172,200	\$ 21,539,238
6660	AIM VACCINE	131,000	\$ 5,875,350
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	426,760	\$ 5,104,050
6686	NOAH HOLDINGS	119,744	\$ 25,960,499
6689	HONGJIU FRUIT	0	\$ 0
6690	HAIER SMARTHOME	121,583,567	\$ 2,997,034,927
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,347,447	\$ 1,340,281,003
6806	SWHY	8,042,725	\$ 12,064,088
6808	SUNART RETAIL	85,335,277	\$ 172,377,260
6818	CEB BANK	48,697,695	\$ 109,569,814
6821	ASYMCHEM	894,319	\$ 78,610,640
6823	HKT-SS	16,895,805	\$ 153,920,784
6826	HAOHAI BIOTEC	269,400	\$ 8,620,800
6830	HUAZHONG IN-V	12,654,000	\$ 32,141,160
6837	HAITONG SEC	49,260,833	\$ 236,451,998
6855	ASCENTAGE-B	6,591,749	\$ 139,085,904
6862	HAIDILAO	210,788,464	\$ 3,633,993,119
6865	FLAT GLASS	57,494,967	\$ 1,537,990,367
6868	TENFU	0	\$ 0
6869	YOFC	8,945,086	\$ 106,446,523
6881	CGS	57,987,268	\$ 242,386,780
6886	HTSC	15,768,178	\$ 152,635,963
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	179,482,011	\$ 1,428,676,808
6988	JOY SPREADER	62,659,000	\$ 57,019,690
6989	EXCELLENCE CM	6,270,000	\$ 16,051,200
6993	BLUE MOON GROUP	16,588,935	\$ 64,696,847
6996	ANTENGENE-B	5,385,513	\$ 8,347,545
7200	FL2 CSOP HSI	0	\$ 0
7204	XL2CSOPUSOILGAS	0	\$ 0
7226	XL2CSOPHSTECH	7,919,660	\$ 36,715,544
7232	FL2FBFTTAIWAN	0	\$ 0
7233	XL2CSOPCSI300	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

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	330,419,159	\$ 46,258,682
8137	HONBRIDGE	7,776,000	\$ 3,615,840
8446	ITP HOLDINGS	458,000	\$ 1,465,600
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 30/06/2023

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 NEWECON-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	25,820,267	\$ 3,418,603,351
9626	BILIBILI-W	17,233,727	\$ 2,011,175,941
9633	NONGFU SPRING	121,542,586	\$ 5,256,716,845
9638	FERRETTI	0	\$ 0
9658	SUPER HI	6,350,223	\$ 96,396,385
9666	JINKE SERVICES	4,999,124	\$ 56,390,119
9668	CBHB	21,146,007	\$ 25,586,668
9688	ZAI LAB	12,539,636	\$ 263,332,356
9696	TIANQI LITHIUM	7,413,847	\$ 404,425,354
9698	GDS-SW	31,722,010	\$ 339,425,507
9699	SF INTRA-CITY	65,400	\$ 615,414
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 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	20,709,819	\$ 35,827,987
9863	LEAPMOTOR	848,100	\$ 39,267,030
9866	NIO-SW	6,084,527	\$ 461,511,373
9868	XPENG-W	110,091,846	\$ 5,504,592,300
9869	HELENS	35,058,752	\$ 268,199,453
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	50,300	\$ 1,591,995
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	18,210,644	\$ 2,418,373,523
9889	DRCB	0	\$ 0
9896	MNSO	1,802,514	\$ 59,573,088
9898	WB-SW	108,260	\$ 11,107,476
9899	CLOUD MUSIC	478,400	\$ 39,707,200
9901	NEW ORIENTAL-S	29,425,508	\$ 904,834,371
9909	POWERLONG CM	6,231,920	\$ 24,179,850
9922	JIUMAOJIU	117,303,741	\$ 1,506,180,034
9923	YEAHKA	21,299,442	\$ 372,740,235
9926	AKESO	40,736,815	\$ 1,440,046,410
9939	KINTOR PHARMA-B	19,765,754	\$ 70,959,057
9955	CLOUDR	4,458,735	\$ 34,733,546
9956	ANE	1,931,500	\$ 10,874,345
9959	LINKLOGIS-W	28,756,999	\$ 80,232,027
9961	TRIP.COM-S	4,923,592	\$ 1,342,171,179
9966	ALPHAMAB-B	26,638,796	\$ 199,258,194
9969	INNOCARE	32,031,284	\$ 226,140,865
9979	GREENTOWN MGMT	3,249,269	\$ 20,210,453
9985	WEILONG	485,400	\$ 3,805,536
9987	YUM CHINA	675,043	\$ 298,098,989
9988	BABA-SW	85,962,935	\$ 6,980,190,322
9989	HEPALINK	1,098,257	\$ 4,722,505
9990	ARCHOSAUR GAMES	19,103,300	\$ 77,177,332
9991	BAOZUN-W	576,391	\$ 6,005,994
9992	POP MART	65,030,879	\$ 1,132,837,912
9993	RADIANCE HLDGS	18,731,565	\$ 70,056,053
9995	REMEGEN	9,441,539	\$ 323,372,711
9996	PEIJIA-B	7,156,090	\$ 44,081,514
9997	KANGJI MEDICAL	3,964,497	\$ 32,944,970
9999	NTES-S	26,744,012	\$ 4,081,136,231
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 30/06/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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	0	\$ 0
80941	CHINA MOBILE-R	42,000	\$ 2,677,080
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	0	\$ 0
81299	AIA-R	0	\$ 0
81810	XIAOMI-WR	0	\$ 0
82020	ANTA SPORTS-R	0	\$ 0
82318	PING AN-R	0	\$ 0
82331	LI NING-R	0	\$ 0
82333	GWMOTOR-R	0	\$ 0
82388	BOC HONG KONG-R	0	\$ 0
82800	TRACKER FUND-R	13,500	\$ 258,255
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 30/06/2023

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
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	0	\$ 0
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