

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,778,383	\$ 514,128,869
2	CLP HOLDINGS	14,427,464	\$ 883,682,170
3	HK & CHINA GAS	206,594,426	\$ 1,346,995,658
4	WHARF HOLDINGS	9,678,255	\$ 181,757,629
5	HSBC HOLDINGS	73,889,885	\$ 4,640,284,778
6	POWER ASSETS	15,587,576	\$ 633,634,964
8	PCCW	45,665,089	\$ 184,486,960
10	HANG LUNG GROUP	2,013,000	\$ 23,391,060
11	HANG SENG BANK	11,350,954	\$ 1,258,820,799
12	HENDERSON LAND	22,947,859	\$ 536,979,901
13	HUTCHMED	8,774,341	\$ 182,067,576
14	HYSAN DEV	3,217,604	\$ 60,812,716
16	SHK PPT	19,075,282	\$ 1,858,886,231
17	NEW WORLD DEV	97,836,772	\$ 1,841,288,049
19	SWIRE PACIFIC A	9,823,222	\$ 613,460,214
20	SENSETIME-W	965,308,729	\$ 1,853,392,760
23	BANK OF E ASIA	4,200,182	\$ 47,966,078
27	GALAXY ENT	79,503,443	\$ 4,328,962,471
28	TIAN AN	0	\$ 0
29	DYNAMIC HOLD	76,000	\$ 851,200
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	2,685,084	\$ 4,994,256
38	FIRST TRACTOR	4,662,000	\$ 17,948,700
41	GREAT EAGLE H	163,942	\$ 2,429,620
45	HK&S HOTELS	0	\$ 0
50	HK FERRY (HOLD)	361,000	\$ 1,938,570
51	HARBOUR CENTRE	0	\$ 0
53	GUOCO GROUP	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
66	MTR CORPORATION	38,862,899	\$ 1,387,405,494
69	SHANGRI-LA ASIA	8,636,907	\$ 55,017,098
71	MIRAMAR HOTEL	0	\$ 0
81	CH OVS G OCEANS	58,189,575	\$ 204,245,408
83	SINO LAND	35,102,749	\$ 334,880,225
86	SUN HUNG KAI CO	500,453	\$ 1,481,341
87	SWIRE PACIFIC B	1,912,530	\$ 19,469,555
88	TAI CHEUNG HOLD	0	\$ 0
101	HANG LUNG PPT	29,849,307	\$ 348,639,906
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	7,199,123	\$ 16,629,974
116	CHOW SANG SANG	924,261	\$ 8,466,231

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
119	POLY PROPERTY	38,486,382	\$ 66,581,441
120	COSMOPOL INT'L	8,110,061	\$ 10,218,677
123	YUEXIU PROPERTY	20,520,858	\$ 178,941,882
127	CHINESE EST H	0	\$ 0
135	KUNLUN ENERGY	16,745,714	\$ 103,153,598
136	CHINA RUYI	437,319,295	\$ 983,968,414
142	FIRST PACIFIC	9,352,872	\$ 27,123,329
144	CHINA MER PORT	31,812,133	\$ 341,026,066
148	KINGBOARD HLDG	935,100	\$ 20,011,140
151	WANT WANT CHINA	70,925,698	\$ 379,452,484
152	SHENZHEN INT'L	19,327,961	\$ 137,421,803
165	CHINA EB LTD	11,528,502	\$ 54,645,099
168	TSINGTAO BREW	13,450,333	\$ 958,336,226
173	K. WAH INT'L	4,300,474	\$ 10,966,209
175	GEELY AUTO	225,331,261	\$ 2,201,486,420
177	JIANGSU EXPRESS	9,168,958	\$ 64,091,016
178	SA SA INT'L	26,529,628	\$ 37,141,479
179	JOHNSON ELEC H	3,063,525	\$ 34,679,103
182	CONCORD NE	42,022,816	\$ 26,054,146
189	DONGYUE GROUP	82,155,004	\$ 612,876,330
194	LIU CHONG HING	0	\$ 0
200	MELCO INT'L DEV	22,448,591	\$ 179,364,242
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	13,144,850	\$ 16,431,063
220	U-PRESID CHINA	33,329,692	\$ 215,976,404
241	ALI HEALTH	400,507,697	\$ 2,078,634,947
242	SHUN TAK HOLD	5,947,667	\$ 7,137,200
247	TST PROPERTIES	0	\$ 0
256	CITYCHAMP	7,344,007	\$ 8,519,048
257	EB ENVIRONMENT	139,369,205	\$ 430,650,843
267	CITIC	21,310,717	\$ 186,894,988
268	KINGDEE INT'L	123,848,478	\$ 1,441,596,284
270	GUANGDONG INV	59,120,243	\$ 394,332,021
272	SHUI ON LAND	35,464,618	\$ 30,854,218
285	BYD ELECTRONIC	24,548,450	\$ 622,303,208
286	AIDIGONG	54,124,960	\$ 17,861,237
288	WH GROUP	161,926,164	\$ 668,755,057
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	24,709,133	\$ 1,249,046,673
293	CATHAY PAC AIR	241,794,420	\$ 2,055,252,570
297	SINOFERT	31,003,347	\$ 30,073,247

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
302	CMGE	28,806,127	\$ 52,715,212
303	VTECH HOLDINGS	2,050,994	\$ 105,831,290
308	CHINA TRAVEL HK	50,039,923	\$ 80,063,877
314	SIPAI HEALTH	0	\$ 0
315	SMARTONE TELE	465,500	\$ 2,290,260
316	OOIL	13,835,891	\$ 1,592,511,054
317	COMEC	522,000	\$ 5,742,000
322	TINGYI	103,287,878	\$ 1,212,599,688
323	MAANSHAN IRON	17,049,987	\$ 24,040,482
327	PAX GLOBAL	4,397,328	\$ 28,098,926
330	ESPRIT HOLDINGS	13,996,957	\$ 7,558,357
336	HUABAO INTL	38,674,878	\$ 131,107,836
338	SHANGHAI PECEM	46,823,156	\$ 56,187,787
341	CAFE DE CORAL H	1,676,000	\$ 16,927,600
345	VITASOY INT'L	21,265,304	\$ 210,526,510
347	ANGANG STEEL	28,354,343	\$ 58,693,490
354	CHINASOFT INT'L	108,082,031	\$ 554,460,819
357	MEILAN AIRPORT	12,289,722	\$ 128,058,903
358	JIANGXI COPPER	28,690,912	\$ 363,800,764
363	SHANGHAI IND H	5,368,533	\$ 59,161,234
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	99,783,684	\$ 187,593,326
376	YUNFENG FIN	0	\$ 0
384	CHINA GAS HOLD	34,792,369	\$ 297,474,755
386	SINOPEC CORP	116,934,906	\$ 546,086,011
388	HKEX	16,654,812	\$ 5,019,760,337
390	CHINA RAILWAY	49,415,079	\$ 257,946,712
392	BEIJING ENT	2,723,600	\$ 78,439,680
398	ORIENTAL WATCH	646,000	\$ 2,958,680
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	26,811,920	\$ 31,638,066
412	SDHG	10,325,000	\$ 57,613,500
419	HUAYI TENCENT	28,870,000	\$ 3,926,320
425	MINTH GROUP	12,769,119	\$ 282,835,986
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	1,007,621	\$ 19,406,780
460	SIHUAN PHARM	106,558,437	\$ 78,853,243
467	UNITEDENERGY GP	115,247,173	\$ 99,112,569
468	GAPACK	3,267,962	\$ 7,124,157
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	60,512,410	\$ 215,424,180
493	GOME RETAIL	1,292,651,544	\$ 135,728,412
506	CHINA FOODS	796,000	\$ 2,316,360
511	TVB	17,183,907	\$ 86,950,569
512	GRAND PHARMA	13,391,148	\$ 58,385,405
517	COSCO SHIP INTL	524,000	\$ 1,472,440
520	XIABUXIABU	20,175,948	\$ 78,887,957
522	ASMPT	8,251,723	\$ 679,941,975
525	GUANGSHEN RAIL	15,719,884	\$ 33,483,353
535	GEMDALE PPT	36,708,916	\$ 15,601,289
546	FUFENG GROUP	102,472,430	\$ 411,939,169
548	SHENZHENEXPRESS	10,889,923	\$ 74,487,073
551	YUE YUEN IND	4,301,045	\$ 46,537,307
552	CHINACOMSERVICE	13,037,054	\$ 47,976,359
558	LK TECH	63,704,199	\$ 482,877,828
564	ZMJ	1,703,800	\$ 12,062,904
570	TRAD CHI MED	135,124,164	\$ 462,124,641
576	ZHEJIANGEXPRESS	89,670,461	\$ 542,506,289
579	JNCEC	16,043,456	\$ 28,717,786
580	SUN.KING TECH	14,438,403	\$ 25,844,741
581	CHINA ORIENTAL	21,578,477	\$ 23,520,540
586	CONCH VENTURE	24,542,952	\$ 225,304,299
587	CONCH ENVIRO	45,673,007	\$ 96,826,775
590	LUK FOOK HOLD	2,176,530	\$ 44,183,559
596	INSPUR DIGI ENT	2,970,000	\$ 7,989,300
598	SINOTRANS	8,074,576	\$ 22,285,830
603	CHINA OIL & GAS	0	\$ 0
604	SHENZHEN INVEST	27,975,323	\$ 39,724,959
607	FULLSHARE	35,154,416	\$ 1,546,794
609	TIANDE CHEMICAL	376,000	\$ 650,480
622	OSHIDORI	0	\$ 0
631	SANY INT'L	21,243,589	\$ 227,731,274
636	KERRY LOG NET	3,173,470	\$ 28,307,352
639	SHOUGANG RES	34,981,083	\$ 79,057,248
650	PRODUCTIVE TECH	46,680,077	\$ 27,541,245
656	FOSUN INTL	65,953,725	\$ 364,064,562
658	C TRANSMISSION	11,515,472	\$ 28,558,371
659	NWS HOLDINGS	4,683,119	\$ 41,960,746
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	190,637,212	\$ 129,633,304
667	CHINA EAST EDU	11,224,479	\$ 34,908,130

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
669	TECHTRONIC IND	58,088,116	\$ 5,056,570,498
670	CHINA EAST AIR	114,400,170	\$ 326,040,485
683	KERRY PPT	13,750,808	\$ 229,638,494
686	BJ ENERGY INTL	0	\$ 0
688	CHINA OVERSEAS	90,885,142	\$ 1,499,604,843
694	BEIJING AIRPORT	80,817,789	\$ 415,403,435
696	TRAVELSKY TECH	18,441,789	\$ 251,914,838
697	SHOUCHENG	17,139,883	\$ 34,279,766
700	TENCENT	44,376,281	\$ 15,647,076,681
709	GIORDANO INT'L	5,433,205	\$ 15,049,978
710	BOE VARITRONIX	12,995,936	\$ 159,850,013
719	SHANDONG XINHUA	5,553,600	\$ 32,099,808
728	CHINA TELECOM	51,858,607	\$ 204,322,912
732	TRULY INT'L	19,585,200	\$ 19,193,496
743	ASIA CEMENT CH	5,361,434	\$ 19,193,934
751	SKYWORTH GROUP	18,015,629	\$ 64,315,796
753	AIR CHINA	159,768,615	\$ 947,427,887
754	HOPSON DEV HOLD	16,178,638	\$ 88,011,791
762	CHINA UNICOM	0	\$ 0
763	ZTE	43,401,977	\$ 1,358,481,880
772	CHINA LIT	38,333,272	\$ 1,291,831,266
775	CKLIFE SCIENCES	19,878,764	\$ 15,107,861
777	NETDRAGON	6,369,627	\$ 95,926,583
778	FORTUNE REIT	0	\$ 0
780	TONGCHENGTRAVEL	21,304,911	\$ 385,618,889
788	CHINA TOWER	379,230,295	\$ 329,930,357
799	IGG	23,638,308	\$ 95,971,530
806	VALUE PARTNERS	60,531,965	\$ 172,516,100
807	SIICENVIRONMENT	4,878,500	\$ 6,195,695
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	2,627,831	\$ 15,451,646
817	CHINA JINMAO	217,677,333	\$ 245,975,386
818	HI SUN TECH	6,963,001	\$ 4,665,211
819	TIANNENG POWER	126,860,055	\$ 1,079,579,068
823	LINK REIT	17,335,684	\$ 758,436,175
826	TIANGONG INT'L	12,980,739	\$ 29,076,855
830	CSC DEVELOPMENT	1,620,000	\$ 4,293,000
836	CHINA RES POWER	29,332,543	\$ 535,612,235
839	CHINA EDU GROUP	24,288,880	\$ 150,591,056
853	MICROPORT	60,960,285	\$ 897,335,395
855	CHINA WATER	13,460,106	\$ 79,010,822

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
856	VSTECs	3,858,801	\$ 16,129,788
857	PETROCHINA	345,338,237	\$ 2,023,682,069
861	DC HOLDINGS	5,031,239	\$ 15,747,778
867	CMS	8,397,257	\$ 101,606,810
868	XINYI GLASS	71,786,920	\$ 864,314,517
873	SHIMAO SERVICES	55,358,823	\$ 84,145,411
874	BAIYUNSHAN PH	4,062,610	\$ 95,471,335
880	SJM HOLDINGS	153,780,362	\$ 535,155,660
881	ZHONGSHENG HLDG	30,244,545	\$ 845,335,033
883	CNOOC	21,156,575	\$ 259,379,610
884	CIFI HOLD GP	314,091,401	\$ 238,709,465
902	HUANENG POWER	159,697,369	\$ 785,711,055
906	COFCO PACKAGING	591,000	\$ 2,375,820
909	MING YUAN CLOUD	146,903,589	\$ 537,667,136
914	CONCH CEMENT	30,300,774	\$ 599,955,325
916	CHINA LONGYUAN	40,877,768	\$ 332,336,254
921	HISENSE HA	5,014,368	\$ 92,565,233
933	VIVA GOODS	22,608,000	\$ 31,651,200
934	SINOPEC KANTONS	10,822,338	\$ 31,925,897
939	CCB	819,206,086	\$ 3,596,314,718
941	CHINA MOBILE	912,004	\$ 58,778,658
945	MANULIFE-S	0	\$ 0
956	CHINA SUNTIEN	27,570,289	\$ 79,402,432
960	LONGFOR GROUP	207,132,835	\$ 3,554,399,449
966	CHINA TAIPING	6,854,251	\$ 55,793,603
968	XINYI SOLAR	100,802,178	\$ 863,874,665
973	L'OCCITANE	10,179,482	\$ 199,110,668
975	MONGOL MINING	2,234,801	\$ 5,005,954
981	SMIC	7,689,500	\$ 154,943,425
989	HUA YIN INTL H	0	\$ 0
990	THEME INT'L	105,192,348	\$ 94,673,113
991	DATANG POWER	62,136,162	\$ 92,582,881
992	LENOVO GROUP	576,220,075	\$ 4,903,632,838
995	ANHUIEXPRESSWAY	4,783,555	\$ 34,489,432
998	CITIC BANK	104,696,778	\$ 384,237,175
1003	HUANXI MEDIA	5,510,000	\$ 6,171,200
1024	KUAISHOU-W	79,243,589	\$ 4,722,917,904
1030	SEAZEN	129,715,863	\$ 185,493,684
1033	SINOPEC SSC	17,316,000	\$ 9,870,120
1038	CKI HOLDINGS	7,405,191	\$ 302,502,052
1044	HENGAN INT'L	14,688,475	\$ 453,873,878

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1052	YUEXIUTRANSPORT	13,852,139	\$ 54,715,949
1055	CHINA SOUTH AIR	161,359,439	\$ 756,775,769
1060	ALI PICTURES	371,529,446	\$ 174,618,840
1066	WEIGAO GROUP	159,048,695	\$ 1,673,192,271
1070	TCL ELECTRONICS	8,309,055	\$ 32,986,948
1071	HUADIAN POWER	103,190,652	\$ 411,730,701
1072	DONGFANG ELEC	5,028,103	\$ 56,013,067
1083	TG SMART ENERGY	38,690,525	\$ 143,154,943
1088	CHINA SHENHUA	52,646,124	\$ 1,263,506,976
1093	CSPC PHARMA	103,069,565	\$ 659,645,216
1099	SINOPHARM	30,828,238	\$ 722,922,181
1108	TRIUMPH NEW EN	10,611,497	\$ 64,836,247
1109	CHINA RES LAND	53,676,048	\$ 1,709,582,129
1112	H&H INTL HLDG	1,549,495	\$ 14,890,647
1113	CK ASSET	15,808,914	\$ 701,125,336
1115	TIBET WATER	0	\$ 0
1117	CH MODERN D	93,779,525	\$ 75,961,415
1119	IDREAMSKY	85,101,830	\$ 264,666,691
1121	GOLDENSOLAR	27,432,553	\$ 166,241,271
1128	WYNN MACAU	259,446,252	\$ 2,041,842,003
1133	HARBIN ELECTRIC	3,652,000	\$ 11,905,520
1137	HK TECH VENTURE	30,004,595	\$ 137,721,091
1138	COSCO SHIP ENGY	92,995,500	\$ 819,290,355
1140	WEALTHKING INV	0	\$ 0
1157	ZOOMLION	24,154,798	\$ 99,034,672
1164	CGN MINING	84,794,220	\$ 68,683,318
1167	JACOBIO-B	17,611,897	\$ 71,856,540
1171	YANKUANG ENERGY	178,496,602	\$ 2,159,808,884
1176	ZHUGUANG HOLD	36,602,444	\$ 26,719,784
1177	SINO BIOPHARM	285,848,265	\$ 1,006,185,893
1179	HWORLD-S	7,092,997	\$ 239,743,299
1183	MECOM POWER	18,321,052	\$ 17,771,420
1186	CHINA RAIL CONS	2,309,331	\$ 13,324,840
1193	CHINA RES GAS	27,860,843	\$ 724,381,918
1196	REALORD GROUP	18,051,009	\$ 105,778,913
1199	COSCO SHIP PORT	35,644,492	\$ 160,756,659
1208	MMG	93,285,068	\$ 270,526,697
1209	CHINA RES MIXC	15,744,410	\$ 595,138,698
1211	BYD COMPANY	47,264,047	\$ 12,411,538,742
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	0	\$ 0
1231	NEWTON RES	0	\$ 0
1234	CHINA LILANG	2,711,218	\$ 11,251,555
1238	POWERLONG	69,867,646	\$ 57,990,146
1244	3D MEDICINES	0	\$ 0
1250	SDHS NEW ENERGY	5,827,254	\$ 19,987,481
1252	CHINA TIANRUI	2,015,000	\$ 11,646,700
1258	CHINFMINING	22,767,718	\$ 89,932,486
1268	MEIDONG AUTO	50,675,888	\$ 505,238,603
1271	GRAND MING	0	\$ 0
1277	KINETIC DEV	2,046,000	\$ 941,160
1288	ABC	863,061,406	\$ 2,295,743,340
1299	AIA	74,744,260	\$ 6,016,912,930
1302	LIFETECH SCI	63,480,442	\$ 189,806,522
1308	SITC	95,343,592	\$ 1,472,105,060
1310	HKBN	32,187,388	\$ 138,727,642
1313	CHINARES CEMENT	84,031,179	\$ 254,614,472
1316	NEXTEER	46,705,460	\$ 249,407,156
1336	NCI	28,116,911	\$ 563,744,066
1339	PICC GROUP	92,756,958	\$ 267,140,039
1347	HUA HONG SEMI	58,342,903	\$ 1,636,518,429
1357	MEITU	176,272,360	\$ 551,732,487
1359	CHINA CINDA	274,762,776	\$ 217,062,593
1361	361 DEGREES	7,696,177	\$ 30,861,670
1368	XTEP INT'L	75,146,858	\$ 591,405,772
1375	CC SECURITIES	10,339,000	\$ 11,683,070
1378	CHINAHONGQIAO	253,443,135	\$ 1,736,085,475
1381	CANVEST ENV	6,802,313	\$ 27,549,368
1382	PACIFICTEXTILES	13,153,366	\$ 24,859,862
1385	SHANGHAI FUDAN	37,694,904	\$ 795,362,474
1398	ICBC	1,051,965,035	\$ 3,850,192,028
1415	COWELL	12,881,499	\$ 197,344,565
1426	SPRING REIT	0	\$ 0
1448	FU SHOU YUAN	15,015,499	\$ 85,738,499
1456	GUOLIAN SEC	2,487,500	\$ 8,805,750
1458	ZHOU HEI YA	76,960,395	\$ 228,572,373
1468	KINGKEY FIN INT	56,982,300	\$ 98,579,379
1475	NISSIN FOODS	4,447,985	\$ 29,757,020
1476	HENGTOU SEC	0	\$ 0
1477	OCUMENSION-B	6,382,499	\$ 55,974,516
1478	Q TECH	9,175,488	\$ 29,912,091



## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1501	KDL MEDICAL	125,800	\$ 3,170,160
1503	CMC REIT	0	\$ 0
1508	CHINA RE	15,987,000	\$ 8,473,110
1513	LIVZON PHARMA	2,570,385	\$ 65,287,779
1515	CR MEDICAL	24,611,764	\$ 158,499,760
1516	SUNAC SERVICES	39,111,306	\$ 84,480,421
1521	FRONTAGE	7,180,290	\$ 16,083,850
1528	RS MACALLINE	13,207,332	\$ 38,961,629
1530	3SBIO	32,743,380	\$ 237,716,939
1548	GENSCRIPT BIO	104,684,964	\$ 1,706,364,913
1551	GRCB	0	\$ 0
1558	HEC CJ PHARM	5,449,510	\$ 36,511,717
1563	ALLI INTL ED LE	14,608,058	\$ 73,624,612
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	52,038,779	\$ 856,558,302
1585	YADEA	94,833,157	\$ 1,672,856,889
1606	CDB LEASING	0	\$ 0
1610	COFCO JOYCOME	112,028,618	\$ 216,215,233
1618	MCC	12,480,207	\$ 24,586,008
1658	PSBC	1,154,337,490	\$ 5,298,409,079
1666	TONG REN TANG	8,305,782	\$ 56,230,144
1668	CHINASOUTHCITY	80,256,229	\$ 37,720,428
1672	ASCLETIS-B	15,837,307	\$ 35,475,568
1675	ASIAINFO TECH	3,633,600	\$ 38,516,160
1681	CONSUN PHARMA	993,000	\$ 5,084,160
1686	SUNEVISION	3,941,942	\$ 16,083,123
1691	JS GLOBAL LIFE	167,023,688	\$ 212,120,084
1696	SISRAM MED	3,124,111	\$ 28,085,758
1698	TME-SW	0	\$ 0
1717	AUSNUTRIA	1,697,086	\$ 5,990,714
1725	HK AERO TECH	4,592,800	\$ 49,785,952
1729	TIME INTERCON	13,525,060	\$ 20,558,091
1733	E-COMMODITIES	30,097,346	\$ 31,602,213
1735	CENTRAL NEW EGY	418,000	\$ 7,465,480
1755	S-ENJOY SERVICE	9,858,410	\$ 40,222,313
1760	INTRON TECH	5,697,970	\$ 29,002,667
1765	HOPE EDU	530,330,491	\$ 281,075,160
1766	CRRC	51,340,479	\$ 225,898,108
1772	GANFENGLITHIUM	52,353,207	\$ 2,777,337,631
1773	TIANLI INT HLDG	16,218,695	\$ 31,626,455
1776	GF SEC	47,330,071	\$ 505,485,158

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1787	SD GOLD	32,330,075	\$ 507,582,178
1788	GUOTAI JUNAN I	48,530,892	\$ 28,633,226
1789	AK MEDICAL	46,308,547	\$ 330,643,026
1797	EAST BUY	66,216,471	\$ 2,052,710,601
1798	DATANG RENEW	70,195,160	\$ 184,613,271
1799	XINTE ENERGY	40,319,196	\$ 634,624,145
1800	CHINA COMM CONS	8,059,028	\$ 35,701,494
1801	INNOVENT BIO	42,592,079	\$ 1,382,112,964
1810	XIAOMI-W	297,993,611	\$ 3,420,966,654
1811	CGN NEW ENERGY	26,493,337	\$ 59,345,075
1812	CHENMING PAPER	15,530,303	\$ 39,912,879
1813	KWG GROUP	150,205,040	\$ 147,200,939
1816	CGN POWER	69,205,268	\$ 134,258,220
1818	ZHAOJIN MINING	60,579,679	\$ 686,973,560
1821	ESR	71,480,217	\$ 946,398,073
1830	PERFECT MEDICAL	5,424,207	\$ 23,812,269
1833	PA GOODDOCTOR	90,245,915	\$ 1,743,551,078
1836	STELLA HOLDINGS	282,000	\$ 2,179,860
1857	CEB WATER	0	\$ 0
1858	CHUNLI MEDICAL	2,301,140	\$ 31,571,641
1860	MOBVISTA	8,076,001	\$ 29,477,404
1866	CHINA XLX FERT	7,198,582	\$ 26,418,796
1873	VIVA BIOTECH	63,417,213	\$ 99,565,024
1876	BUD APAC	70,193,411	\$ 1,323,847,731
1877	JUNSHI BIO	6,703,303	\$ 163,560,593
1880	CTG DUTY-FREE	14,962,045	\$ 1,687,718,676
1882	HAITIAN INT'L	5,573,441	\$ 101,325,157
1883	CITIC TELECOM	6,601,250	\$ 20,331,850
1888	KB LAMINATES	34,683,498	\$ 266,716,100
1896	MAOYAN ENT	11,013,019	\$ 93,060,011
1898	CHINA COAL	103,764,669	\$ 609,098,607
1899	XINGDA INT'L	1,274,217	\$ 1,783,904
1907	CHINA RISUN GP	16,244,000	\$ 57,178,880
1908	C&D INTL GROUP	22,523,838	\$ 429,304,352
1910	SAMSONITE	21,856,758	\$ 535,490,571
1911	CR HOLDINGS	10,073,131	\$ 73,231,662
1913	PRADA	6,616,726	\$ 396,341,887
1916	JIANGXI BANK	744,500	\$ 751,945
1918	SUNAC	111,916,682	\$ 143,253,353
1919	COSCO SHIP HOLD	256,176,157	\$ 2,016,106,356
1928	SANDS CHINA LTD	126,652,390	\$ 3,647,588,832

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	107,644,118	\$ 1,423,055,240
1951	JXR	99,803,042	\$ 444,123,537
1952	EVEREST MED-B	11,267,486	\$ 236,053,832
1958	BAIC MOTOR	21,828,411	\$ 43,438,538
1963	BCQ	978,500	\$ 3,953,140
1966	CHINA SCE GROUP	69,165,415	\$ 33,199,399
1967	CONFIDENCE IN	0	\$ 0
1972	SWIREPROPERTIES	22,202,587	\$ 422,293,205
1988	MINSHENG BANK	674,480,868	\$ 1,949,249,709
1992	FOSUN TOURISM	5,055,421	\$ 38,926,742
1995	CIFI ES SERVICE	19,003,261	\$ 57,959,946
1997	WHARF REIC	49,123,647	\$ 1,955,121,151
1999	MAN WAH HLDGS	23,588,571	\$ 134,454,855
2001	NEW HIGHER EDU	4,356,000	\$ 10,236,600
2002	SUNSHINE PAPER	3,705,996	\$ 10,450,909
2005	SSY GROUP	14,172,015	\$ 64,199,228
2007	COUNTRY GARDEN	1,902,088,997	\$ 2,853,133,496
2009	BBMG	27,142,990	\$ 23,071,542
2013	WEIMOB INC	244,654,513	\$ 941,919,875
2015	LI AUTO-W	28,399,296	\$ 4,089,498,624
2016	CZBANK	1,471,000	\$ 3,706,920
2018	AAC TECH	107,403,335	\$ 2,021,330,765
2020	ANTA SPORTS	33,811,298	\$ 2,857,054,681
2038	FIH	46,642,959	\$ 39,646,515
2039	CIMC	6,496,850	\$ 30,989,975
2057	ZTO EXPRESS-W	1,756,100	\$ 372,995,640
2066	SHENGJINGBANK	0	\$ 0
2076	BOSS ZHIPIN-W	0	\$ 0
2096	SIMCERE PHARMA	20,984,565	\$ 159,063,003
2098	ZALL SMARTCOM	6,063,000	\$ 2,152,365
2099	CHINAGOLDINTL	1,761,200	\$ 56,886,760
2121	AINNOVATION	851,500	\$ 15,531,360
2128	CHINA LESSO	42,488,772	\$ 214,568,299
2137	BRII-B	17,271,500	\$ 63,559,120
2138	EC HEALTHCARE	11,639,326	\$ 45,276,978
2139	BANK OF GANSU	0	\$ 0
2145	CHICMAX	0	\$ 0
2150	NAYUKI	14,867,354	\$ 83,108,509
2155	MORIMATSU INTL	532,000	\$ 3,027,080
2156	C&D PROPERTY	308,000	\$ 1,158,080
2157	LEPU BIO-B	1,988,199	\$ 11,193,560

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2158	YIDU TECH	24,653,662	\$ 145,456,606
2160	CARDIOFLOW-B	35,089,950	\$ 73,688,895
2162	KEYMED BIO-B	2,178,479	\$ 109,468,570
2163	BROAD HOMES	1,243,500	\$ 3,357,450
2171	CARSGEN-B	8,592,725	\$ 87,817,650
2172	MICROPORT NEURO	444,000	\$ 6,056,160
2179	RECBIO-B	71,000	\$ 886,080
2186	LUYE PHARMA	356,330,283	\$ 1,282,789,019
2190	ZYLOXTB-B	917,000	\$ 10,692,220
2191	SF REIT	0	\$ 0
2192	MEDLIVE	6,511,780	\$ 45,126,635
2196	FOSUN PHARMA	20,723,060	\$ 432,075,801
2197	CLOVER BIO-B	7,011,000	\$ 7,431,660
2202	CHINA VANKE	77,039,837	\$ 748,827,216
2208	GOLDWIND	35,068,988	\$ 184,462,877
2225	JINHAI INTL	0	\$ 0
2232	CRYSTAL INTL	4,405,625	\$ 11,807,075
2233	WESTCHINACEMENT	60,852,674	\$ 46,856,559
2238	GAC GROUP	82,911,000	\$ 390,510,810
2245	LYGEND RESOURCE	73,800	\$ 811,800
2252	MEDBOT-B	12,147,626	\$ 259,351,815
2255	HAICHANG HLDG	207,984,331	\$ 245,421,511
2257	SIRNAOMICS-B	654,154	\$ 37,090,532
2269	WUXI BIO	64,156,259	\$ 2,623,990,993
2273	GUSHENGTANG	2,269,700	\$ 115,073,790
2282	MGM CHINA	53,225,100	\$ 542,896,020
2285	CHERVON	2,110,560	\$ 68,487,672
2291	SCIENTECH	120,000	\$ 3,402,000
2299	BILLION IND	0	\$ 0
2313	SHENZHOU INTL	23,558,264	\$ 1,915,286,863
2314	LEE & MAN PAPER	25,700,214	\$ 66,049,550
2315	BIOCYTOGEN-B	91,000	\$ 1,870,050
2318	PING AN	412,861,441	\$ 21,613,296,436
2319	MENGNU DAIRY	47,726,662	\$ 1,379,300,532
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	257,651,712	\$ 2,220,957,757
2331	LI NING	39,491,546	\$ 1,670,492,396
2333	GWMOTOR	402,694,054	\$ 3,724,920,000
2338	WEICHA POWER	23,699,861	\$ 271,126,410
2342	COMBA	13,959,045	\$ 19,403,073
2343	PACIFIC BASIN	363,556,448	\$ 883,442,169

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2356	DAHSING BANKING	1,466,663	\$ 8,433,312
2357	AVICHINA	49,592,778	\$ 193,907,762
2359	WUXI APPTec	26,695,471	\$ 1,851,330,914
2362	JINCHUAN INTL	102,215,862	\$ 43,952,821
2367	GIANT BIOGENE	285,200	\$ 10,010,520
2378	PRU	0	\$ 0
2380	CHINA POWER	229,096,319	\$ 719,362,442
2382	SUNNY OPTICAL	21,427,825	\$ 1,686,369,828
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,259,131	\$ 18,354,367
2388	BOC HONG KONG	72,964,604	\$ 1,696,427,043
2390	ZHIHU-W	152,700	\$ 2,910,462
2391	TUYA-W	0	\$ 0
2400	XD INC	11,016,344	\$ 211,513,805
2407	GAUSH MEDITECH	0	\$ 0
2420	ZIBUYU	0	\$ 0
2423	BEKE-W	0	\$ 0
2436	LX TECHNOLOGY	0	\$ 0
2500	VENUS MEDTECH-B	9,743,017	\$ 67,713,968
2518	AUTOHOME-S	0	\$ 0
2552	HUA MEDICINE-B	8,677,846	\$ 17,095,357
2588	BOC AVIATION	11,755,624	\$ 761,176,654
2600	CHALCO	97,283,605	\$ 347,302,470
2601	CPIC	79,180,825	\$ 1,611,329,789
2602	ONEWO	2,792,956	\$ 66,193,057
2607	SH PHARMA	8,778,938	\$ 129,928,282
2611	GTJA	5,629,279	\$ 52,971,515
2616	CSTONE PHARMA-B	25,441,519	\$ 65,893,534
2618	JD LOGISTICS	123,668,227	\$ 1,558,219,660
2628	CHINA LIFE	182,189,666	\$ 2,277,370,825
2638	HKELECTRIC-SS	10,604,883	\$ 50,903,438
2666	UNI MEDICAL	4,191,905	\$ 17,396,406
2669	CHINA OVS PPT	20,202,284	\$ 165,860,752
2678	TEXHONG INTL GP	4,535,673	\$ 23,540,143
2688	ENN ENERGY	4,450,018	\$ 408,734,153
2689	ND PAPER	116,525,349	\$ 572,139,464
2727	SH ELECTRIC	20,542,894	\$ 38,620,641
2777	R&F PROPERTIES	113,476,864	\$ 131,633,162
2778	CHAMPION REIT	37,787,425	\$ 107,316,287
2799	CHINA HUARONG	305,454,210	\$ 113,018,058
2800	TRACKER FUND	25,642,591	\$ 510,287,561

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

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	\$ 108,283,392
2823	ISHARES A50	16,842,936	\$ 228,053,353
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	1,188,640	\$ 80,352,064
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	7,711,500	\$ 6,246,315
2866	COSCO SHIP DEV	42,142,758	\$ 37,085,627
2869	GREENTOWN SER	113,195,263	\$ 433,537,857
2877	SHINEWAY PHARM	705,000	\$ 5,851,500
2883	CHINA OILFIELD	33,584,126	\$ 302,928,817
2888	STANCHART	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2899	ZIJIN MINING	303,470,401	\$ 3,884,421,133
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	31,391,812	\$ 130,213,236
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 HSBIBIOTECH	0	\$ 0
3070	PING AN HKDIV	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

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 14/07/2023

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	3,388,971	\$ 148,911,386
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	515,500	\$ 4,433,300
3308	GOLDEN EAGLE	1,454,000	\$ 9,378,300
3309	C-MER EYE	9,851,295	\$ 38,223,025
3311	CHINA STATE CON	41,260,133	\$ 386,607,446
3316	BINJIANG SER	288,000	\$ 5,990,400
3319	A-LIVING	67,557,812	\$ 330,357,701
3320	CHINARES PHARMA	42,435,555	\$ 263,100,441
3323	CNBM	113,456,443	\$ 507,150,300
3328	BANKCOMM	71,298,347	\$ 323,694,495
3331	VINDA INT'L	10,238,364	\$ 190,843,105
3333	EVERGRANDE	255,936,491	\$ 422,295,210

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3336	JU TENG INTL	0	\$ 0
3339	LONKING	6,381,000	\$ 8,167,680
3347	TIGERMED	11,965,149	\$ 568,344,578
3360	FE HORIZON	159,831,472	\$ 920,629,279
3377	SINO-OCEAN GP	121,556,035	\$ 52,876,875
3380	LOGAN GROUP	28,665,480	\$ 22,359,074
3383	AGILE GROUP	147,416,884	\$ 178,374,430
3393	WASION HOLDINGS	3,569,758	\$ 11,458,923
3396	LEGENDHOLDING	2,889,388	\$ 21,468,153
3403	CAM HSI ESG	0	\$ 0
3405	FB ASIA EGY STR	0	\$ 0
3606	FUYAO GLASS	15,205,614	\$ 496,463,297
3613	TONGRENTANGCM	4,502,825	\$ 60,337,855
3618	CQRC BANK	39,098,725	\$ 107,130,507
3633	ZHONGYU ENERGY	6,948,006	\$ 40,367,915
3660	QFIN-S	0	\$ 0
3668	YANCOAL AUS	702,100	\$ 17,973,760
3669	YONGDA AUTO	10,411,067	\$ 37,896,284
3690	MEITUAN-W	64,523,151	\$ 8,549,317,508
3692	HANSOH PHARMA	33,647,988	\$ 425,310,568
3709	EEKA FASHION	2,163,500	\$ 24,361,010
3738	VOBILE GROUP	116,752,330	\$ 318,733,861
3759	PHARMARON	15,459,320	\$ 411,990,878
3799	DALI FOODS	60,268,181	\$ 210,938,634
3800	GCL TECH	1,389,323,793	\$ 2,320,170,734
3808	SINOTRUK	10,760,963	\$ 174,973,258
3813	POU SHENG INT'L	4,597,000	\$ 2,850,140
3833	XINXIN MINING	2,264,000	\$ 2,626,240
3866	BQD	0	\$ 0
3868	XINYI ENERGY	78,209,271	\$ 185,355,972
3877	CSSC SHIPPING	7,236,436	\$ 9,913,917
3888	KINGSOFT	49,133,373	\$ 1,645,967,996
3896	KINGSOFT CLOUD	18,444,000	\$ 61,787,400
3898	TIMES ELECTRIC	11,226,340	\$ 355,313,661
3899	CIMC ENRIC	13,048,898	\$ 94,995,977
3900	GREENTOWN CHINA	20,555,181	\$ 157,247,135
3908	CICC	58,826,327	\$ 832,980,790
3918	NAGACORP	14,542,581	\$ 67,623,002
3931	CALB	3,851,600	\$ 74,566,976
3933	UNITED LAB	11,867,645	\$ 72,155,282
3948	YITAI COAL	66,000	\$ 1,153,680

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3958	DFZQ	9,773,600	\$ 42,808,368
3968	CM BANK	113,650,012	\$ 3,864,100,408
3969	CHINA CRSC	12,528,771	\$ 36,584,011
3983	CHINA BLUECHEM	6,117,163	\$ 10,949,722
3988	BANK OF CHINA	608,902,845	\$ 1,704,927,966
3990	MIDEA REAL EST	6,715,010	\$ 45,460,618
3993	CMOC	166,208,091	\$ 774,529,704
3996	CH ENERGY ENG	49,588,000	\$ 48,596,240
3998	BOSIDENG	172,075,688	\$ 597,102,637
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	52,727,538	\$ 759,276,547
6049	POLY PPT SER	3,266,935	\$ 123,490,143
6055	CTIHK	5,360,709	\$ 59,611,084
6060	ZA ONLINE	35,714,862	\$ 835,727,771
6066	CSC	35,387,564	\$ 290,178,025
6069	SY HOLDINGS	8,419,505	\$ 44,539,181
6078	HYGEIA HEALTH	38,241,841	\$ 1,749,564,226
6088	FIT HON TENG	19,646,735	\$ 28,291,298
6098	CG SERVICES	178,122,323	\$ 1,704,630,631
6099	CMSC	4,668,966	\$ 34,083,452
6100	TONGDAO LIEPIN	18,013,515	\$ 150,773,121
6110	TOPSPORTS	91,935,844	\$ 627,002,456
6122	JIUTAI RCB	0	\$ 0
6127	JOINN	13,634,654	\$ 290,418,130
6160	BEIGENE	12,355,107	\$ 1,451,725,073
6169	YUHUA EDU	82,278,523	\$ 75,696,241
6178	EB SECURITIES	7,538,400	\$ 40,556,592
6185	CANSINO BIO	7,732,705	\$ 206,463,224
6186	CHINA FEIHE	36,047,084	\$ 158,967,640
6196	BANK OF ZHENGZHOU	11,299,367	\$ 10,847,392
6198	QINGDAO PORT	1,782,000	\$ 7,199,280
6199	BANK OF GUIZHOU	0	\$ 0
6600	SCICLONE PHARMA	2,437,404	\$ 25,933,979
6606	NH HEALTH	28,452,688	\$ 694,245,587
6608	BAIRONG-W	3,945,211	\$ 37,755,669
6610	FLOWING CLOUD	5,025,000	\$ 8,944,500

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6616	GLOBAL NEW MAT	2,754,000	\$ 12,503,160
6618	JD HEALTH	81,491,283	\$ 4,477,946,001
6626	YUEXIU SERVICES	984,000	\$ 2,883,120
6639	ARRAIL GROUP	2,384,985	\$ 17,386,541
6655	HUAXIN CEMENT	2,807,600	\$ 18,895,148
6660	AIM VACCINE	151,000	\$ 6,636,450
6667	MEGA GENOMICS	0	\$ 0
6680	JLMAG	692,760	\$ 8,257,699
6686	NOAH HOLDINGS	113,641	\$ 24,978,292
6689	HONGJIU FRUIT	385,600	\$ 5,969,088
6690	HAIER SMARTHOME	135,328,231	\$ 3,295,242,425
6698	STAR CM	0	\$ 0
6699	ANGELALIGN	18,654,599	\$ 1,277,840,032
6806	SWHY	9,837,125	\$ 15,050,801
6808	SUNART RETAIL	93,652,769	\$ 210,718,730
6818	CEB BANK	58,708,159	\$ 130,332,113
6821	ASYMCHEM	1,052,615	\$ 102,156,286
6823	HKT-SS	17,198,923	\$ 156,682,189
6826	HAOHAI BIOTEC	263,600	\$ 8,764,700
6830	HUAZHONG IN-V	10,296,000	\$ 26,357,760
6837	HAITONG SEC	48,307,759	\$ 239,123,407
6855	ASCENTAGE-B	6,484,149	\$ 144,920,730
6862	HAIDILAO	179,365,473	\$ 3,307,499,322
6865	FLAT GLASS	71,454,050	\$ 1,668,452,068
6868	TENFU	0	\$ 0
6869	YOFC	8,969,571	\$ 109,787,549
6881	CGS	58,783,878	\$ 234,547,673
6886	HTSC	17,420,742	\$ 166,368,086
6929	ORBUSNEICH	0	\$ 0
6955	BOAN BIOTECH	0	\$ 0
6963	SUNSHINE INS	0	\$ 0
6969	SMOORE INTL	181,101,821	\$ 1,372,751,803
6988	JOY SPREADER	63,387,000	\$ 56,414,430
6989	EXCELLENCE CM	6,066,000	\$ 16,014,240
6993	BLUE MOON GROUP	16,372,935	\$ 64,181,905
6996	ANTENGENE-B	5,670,950	\$ 8,619,844
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 14/07/2023

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	7,335,500	\$ 37,117,630
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	317,867,159	\$ 47,997,941
8137	HONBRIDGE	7,658,000	\$ 3,714,130
8446	ITP HOLDINGS	458,000	\$ 1,135,840
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 HSBIOTECH-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHAREMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9086	CAM NASDAQ100-U	0	\$ 0
9088	CAM HS TECH-U	0	\$ 0
9091	A NIKKOAMMETA-U	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

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	23,184,983	\$ 3,489,339,942
9626	BILIBILI-W	15,283,052	\$ 2,040,287,442
9633	NONGFU SPRING	122,247,152	\$ 5,366,649,973
9638	FERRETTI	0	\$ 0
9658	SUPER HI	6,692,223	\$ 99,847,967
9666	JINKE SERVICES	5,364,424	\$ 61,154,434
9668	CBHB	23,621,182	\$ 28,581,630
9688	ZAI LAB	14,615,346	\$ 324,460,681
9696	TIANQI LITHIUM	7,235,580	\$ 372,994,149
9698	GDS-SW	32,959,919	\$ 388,927,044
9699	SF INTRA-CITY	216,200	\$ 2,283,072
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 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9846	ISHARESCSI300-U	0	\$ 0
9858	YOURAN DAIRY	20,787,819	\$ 36,794,440
9863	LEAPMOTOR	650,000	\$ 28,275,000
9866	NIO-SW	6,902,954	\$ 569,148,557
9868	XPENG-W	116,386,447	\$ 6,575,834,256
9869	HELENS	33,125,059	\$ 239,825,427
9877	JENSCARE-B	0	\$ 0
9878	HUITONGDA NET	52,300	\$ 1,545,465
9886	DINGDANG HEALTH	0	\$ 0
9888	BIDU-SW	21,781,289	\$ 3,221,452,643
9889	DRCB	0	\$ 0
9896	MNSO	2,405,616	\$ 90,451,162
9898	WB-SW	83,300	\$ 9,362,920
9899	CLOUD MUSIC	452,900	\$ 35,914,970
9901	NEW ORIENTAL-S	25,762,002	\$ 928,720,172
9909	POWERLONG CM	5,709,420	\$ 20,839,383
9922	JIUMAOJIU	105,155,017	\$ 1,411,180,328
9923	YEAHKA	20,376,242	\$ 368,402,455
9926	AKESO	40,948,111	\$ 1,519,174,918
9939	KINTOR PHARMA-B	20,432,947	\$ 82,549,106
9955	CLOUDR	3,937,035	\$ 30,354,540
9956	ANE	2,073,500	\$ 11,176,165
9959	LINKLOGIS-W	26,744,499	\$ 76,221,822
9961	TRIP.COM-S	4,147,699	\$ 1,210,298,568
9966	ALPHAMAB-B	32,941,511	\$ 308,003,128
9969	INNOCARE	30,127,284	\$ 223,243,174
9979	GREENTOWN MGMT	4,553,269	\$ 27,319,614
9985	WEILONG	478,000	\$ 3,847,900
9987	YUM CHINA	1,114,568	\$ 523,401,133
9988	BABA-SW	104,335,593	\$ 9,697,993,369
9989	HEPALINK	1,119,237	\$ 4,835,104
9990	ARCHOSAUR GAMES	17,634,000	\$ 86,406,600
9991	BAOZUN-W	564,591	\$ 6,402,462
9992	POP MART	57,440,463	\$ 1,132,725,930
9993	RADIANCE HLDGS	18,748,565	\$ 70,682,090
9995	REMEGEN	10,732,904	\$ 465,271,388
9996	PEIJIA-B	10,011,831	\$ 78,092,282
9997	KANGJI MEDICAL	3,841,497	\$ 32,268,575
9999	NTES-S	30,593,942	\$ 5,106,128,920
80011	HANGSENG BANK-R	0	\$ 0
80016	SHK PPT-R	0	\$ 0

## Aggregated Reportable Short Positions of Specified Shares as of 14/07/2023

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
80020	SENSETIME-WR	0	\$ 0
80175	GEELY AUTO-R	0	\$ 0
80291	CHINARES BEER-R	0	\$ 0
80388	HKEX-R	0	\$ 0
80700	TENCENT-R	4,800	\$ 1,660,416
80883	CNOOC-R	105,000	\$ 1,266,300
80941	CHINA MOBILE-R	0	\$ 0
80992	LENOVO GROUP-R	0	\$ 0
81024	KUAISHOU-WR	0	\$ 0
81211	BYD COMPANY-R	500	\$ 129,180
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	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 14/07/2023

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	3,100	\$ 403,124
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	52,300	\$ 4,791,203